```
  Range: First        to  Last
   Year: 2025  to 2025                             Account Type: First to Last          Report Type: Detail
 Period:  1    to 12                    Include Prior Year/Prd in Bal: Y               Print Block/Lot/Qual: N
   Date: 04/01/25 to 09/02/25             Print Balances Greater Than:           0.00         Name to Print: Bill To
  Cycle:   1   to   6                   Print If Any Balance Due As Of: 09/02/25        Location to Print: Property
Section: First to Last                                           Status: Active/Inactive
                                             Include Current Interest: N                        Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N      Exclude Cut Offs: Y       Exclude Cut Off Extensions After: 09/02/25
  Include Service Type:  Water: Y  Sewer: Y
                                                           * Overpayment amount applied to periods outside the range is not displayed

Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description              Apply To  Principal     Interest         Balance

10100000-0   R01  31               163 LONG HILL RD              ROTH, ELIZABETH
Water:  2
                                                                                                          Prev. Bal:           82.30
  04/30/25 Bill     25  2 Water       WR1                                                       99.94                         182.24
  07/29/25 Bill     25  3 Water       WR1                                                      251.17                         433.41
10101000-0   R01  31               181 LONG HILL RD              BARAN,JONATHAN
Water:  2
                                                                                                          Prev. Bal:           82.30
  04/30/25 Bill     25  2 Water       WR1                                                      115.06                         197.36
  05/24/25 Payment  25  1 Water       501 CK                 ONLINE IMPORT 5/24                  0.00         1.57-           197.36
  05/30/25 Payment  25  1 Water       501 CK                 ONLINE IMPORT 5/30                 20.34-        0.11-           177.02
  06/12/25 Payment  25  1 Water       501 CR                 ONLINE IMPORT 6/12                 61.96-        0.17-           115.06
  06/12/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT 6/12                 18.06-        0.23-            97.00
  06/12/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT 6/12                 80.42-        0.00             16.58
  06/12/25 Reversal 25  2 Water       501 CR                 ONLINE IMPORT 6/12                 80.42         0.00             97.00
  07/29/25 Bill     25  3 Water       WR1                                                      144.04                         241.04
10101600-0   R01  31               193 LONG HILL RD              LEWICKI, ELIZABETH
Water:  2
                                                                                                          Prev. Bal:            0.65
  04/30/25 Bill     25  2 Water       WR1                    12053000                          109.39                         110.04
  06/23/25 Payment  25  1 Water       501 CK 1450                                                0.65-        0.01-           109.39
  06/23/25 Payment  25  2 Water       501 CK 1450                                              108.90-        0.49-             0.49
  07/29/25 Bill     25  3 Water       WR1                    12053000                          123.25                         123.74
10102100-0   R01  31               210 LONG HILL RD              MASTERSON, KELLY & NICOLE
Water:  2
                                                                                                          Prev. Bal:            0.01
  04/30/25 Bill     25  2 Water       WR1                    61105565                           62.50                          62.51
  06/12/25 Overpayment    Water       501 CR                 ONLINE IMPORT 6/12                 62.58-        0.00              0.07-
  06/12/25 Rev Overpay    Water       501 CR                 ONLINE IMPORT 6/12                 62.58         0.00             62.51
  06/12/25 Payment  25  1 Water       501 CR                 ONLINE IMPORT 6/12                  0.01-        0.00             62.50
  06/12/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT 6/12                 62.47-        0.13-             0.03
  06/12/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT 6/12                  0.03-        0.00              0.00
  06/12/25 Reversal 25  2 Water       501 CR                 ONLINE IMPORT 6/12                  0.03         0.00              0.03
  07/29/25 Bill     25  3 Water       WR1                    61105565                           62.50                          62.53
10104000-0   R01  31               198 LONG HILL RD              PORTELA, JACQUELINE
Water:  2
                                                                                                          Prev. Bal:          145.30
  04/30/25 Bill     25  2 Water       WR1                    1053                              145.30                         290.60
  05/13/25 Payment  25  1 Water       501 CK 9175912                                           145.30-        2.42-           145.30
  05/13/25 Payment  25  2 Water       501 CK 9175912                                             0.24-        0.00            145.06
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description          Apply To  Principal     Interest       Balance

10104000-0   198 LONG HILL RD                Continued
  07/29/25 Bill     25  3 Water      WR1                  1053                             211.55                     356.61
10108000-0   R01  31                 158 LONG HILL RD             FLOYD, JUSTIN & BYRD, CHYNA
Water:  2
                                                                                                     Prev. Bal:         0.00
  04/30/25 Bill     25  2 Water      WR1                                                    76.36                      76.36
  07/29/25 Bill     25  3 Water      WR1                                                    78.84                     155.20
10116000-0   R01  31                 7 DEER LAWN CT               NOVOTNY, JEFFREY & ALISSA
Water:  2
                                                                                                     Prev. Bal:       145.30
  04/30/25 Bill     25  2 Water      WR1                                                    63.49                     208.79
  07/29/25 Bill     25  3 Water      WR1                                                   215.72                     424.51
10124000-0   R01  31                 4 DEER LAWN CT               CRISSIEN,CARLOS & AURORA
Water:  2
                                                                                                     Prev. Bal:       199.04
  04/30/25 Bill     25  2 Water      WR1                                                   146.56                     345.60
  05/24/25 Payment  25  1 Water      501 CK               ONLINE IMPORT 5/24               199.04-        3.80-       146.56
  05/24/25 Payment  25  2 Water      501 CK               ONLINE IMPORT 5/24               146.49-        0.00          0.07
  07/29/25 Bill     25  3 Water      WR1                                                   203.91                     203.98
10125000-0   R01  31                 35 MARTHA PL                 DELGADO, JOSEPH & GRISELDA
Water:  2
                                                                                                     Prev. Bal:       140.89
  04/10/25 Payment  25  1 Water      501 CR               ONLINE IMPORT 4/10/2              41.33-        1.31-        99.56
  04/30/25 Bill     25  2 Water      WR1                                                   102.46                     202.02
  07/29/25 Bill     25  3 Water      WR1                                                   151.60                     353.62
  08/22/25 Payment  25  1 Water      501 CK               WATER ONLINE IMPORT               99.56-        2.92-       254.06
  08/22/25 Payment  25  2 Water      501 CK               WATER ONLINE IMPORT               95.72-        1.80-       158.34
10128000-0   R01  31                 55 MARTHA PL                 MAZZOLA, ANTHONY & POTSCHANTEK
Water:  2
                                                                                                     Prev. Bal:         0.00
  04/30/25 Bill     25  2 Water      WR1                                                   159.16                     159.16
  07/29/25 Bill     25  3 Water      WR1                                                   418.80                     577.96
10132000-0   R01  31                 75 MARTHA PL                 KILDAY, DAN & TERESA
Water:  2
                                                                                                     Prev. Bal:       145.30
  04/30/25 Bill     25  2 Water      WR1                  1809 FRT LEFT                    134.59                     279.89
  06/01/25 Payment  25  1 Water      501 CK               ONLINE IMPORT 6/1                145.30-        3.00-       134.59
  06/01/25 Payment  25  2 Water      501 CK               ONLINE IMPORT 6/1                101.70-        0.00         32.89
  07/29/25 Bill     25  3 Water      WR1                  1809 FRT LEFT                    196.96                     229.85
10134000-0   R01  31                 83 MARTHA PL                 RODGRIGUEZ, RENE & ORGUINELY
Water:  2
                                                                                                     Prev. Bal:         0.94
  04/30/25 Bill     25  2 Water      WR1                                                   178.89                     179.83
  07/29/25 Bill     25  3 Water      WR1                                                   196.96                     376.79
10135100-0   R01  31                 91 MARTHA PL                 LEVINE, LAURENCE A & RONNIE SU
Water:  2
                                                                                                     Prev. Bal:         0.00
  04/30/25 Bill     25  2 Water      WR1                                                    89.86                      89.86
  07/29/25 Bill     25  3 Water      WR1                                                 1,247.08                   1,336.94
10136000-0   R01  31                 90 MARTHA PL                 LEVINE, RONNIE SUE
Water:  2
                                                                                                     Prev. Bal:         0.00
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To   Principal     Interest         Balance
10136000-0   90 MARTHA PL                    Continued
  04/30/25 Bill     25  2 Water        WR1                                                         62.50                        62.50
  07/29/25 Bill     25  3 Water        WR1                                                         62.50                       125.00
10136010-0   R01  31                POST RD/STN FENCE RD            MIDWOOD PRESERVE LLC
Water:  2     Sewer:  2
                                                                                                           Prev. Bal:            0.00
  04/30/25 Bill     25  2 Water        WR1                                                         62.50                        62.50
  07/29/25 Bill     25  3 Water        WR1                                                         87.97                       150.47
10137100-0   R01  31                88 MARTHA PL                    POLIZZI, STEVEN & SHERYL
Water:  2
                                                                                                           Prev. Bal:            0.00
  04/30/25 Bill     25  2 Water        WR1                                                         62.50                        62.50
  06/04/25 Payment  25  2 Water        501 CK 1494                                                 62.49-        0.01-           0.01
  07/29/25 Bill     25  3 Water        WR1                                                        308.85                       308.86
10142100-0   R01  31                10 STONE FENCE RD               10 STONE FENCE RD CO.
Water:  2
                                                                                                           Prev. Bal:            0.00
  04/30/25 Bill     25  2 Water        WR1                  3555-LEFT SIDE                         77.35                        77.35
  06/05/25 Payment  25  2 Water        501 CK 1848                                                 77.32-        0.03-           0.03
  07/29/25 Bill     25  3 Water        WR1                  3555-LEFT SIDE                        199.74                       199.77
10143400-0   R01  31                5 STONE FENCE RD                ASAYED, SALMA
Water:  2
                                                                                                           Prev. Bal:           62.50
  04/30/25 Bill     25  2 Water        WR1                                                         62.50                       125.00
  07/29/25 Bill     25  3 Water        WR1                                                         71.91                       196.91
10143500-0   R01  31                40 STONE FENCE RD               COMISKEY, SEAN & ALEXIS
Water:  2
                                                                                                           Prev. Bal:            0.00
  04/30/25 Bill     25  2 Water        WR1                                                        113.17                       113.17
  07/29/25 Bill     25  3 Water        WR1                                                        212.94                       326.11
10144000-0   R01  31                45 STONE FENCE RD               BRUGGER, DENNIS, DEBORA, KERRI
Water:  2
                                                                                                           Prev. Bal:            0.00
  04/30/25 Bill     25  2 Water        WR1                                                        140.89                       140.89
  06/06/25 Payment  25  2 Water        501 CK 731                                                 140.86-        0.09-           0.03
  07/29/25 Bill     25  3 Water        WR1                                                        238.66                       238.69
10145100-2   C01  31                100 BAUER DR                    VKW BAUER LLC
Water:  2
                                                                                                           Prev. Bal:           62.50
  04/30/25 Bill     25  2 Water        WC1                  7000                                   62.50                       125.00
  07/08/25 Payment  25  1 Water        501 CK 4782                                                 62.50-        1.81-          62.50
  07/08/25 Payment  25  2 Water        501 CK 4782                                                 62.29-        0.49-           0.21
  07/29/25 Bill     25  3 Water        WC1                  7000                                  933.57                       933.78
10145100-3   C01                    100 BAUER DR                    VKW BAUER LLC
Water:  2
                                                                                                           Prev. Bal:           76.86
  04/30/25 Bill     25  2 Water        WC1                                                         62.50                       139.36
  07/08/25 Payment  25  1 Water        501 CK 4782                                                 76.86-        2.22-          62.50
  07/08/25 Payment  25  2 Water        501 CK 4782                                                 62.43-        0.49-           0.07
  07/29/25 Bill     25  3 Water        WC1                                                        139.00                       139.07
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal     Interest        Balance

10145100-4   C01                   100 BAUER DR                VKW BAUER LLC
Water:  2
                                                                                                            Prev. Bal:          62.50
  04/30/25 Bill      25  2 Water        WC1                                                         62.50                      125.00
  07/08/25 Payment   25  1 Water        501 CK 4782                                                 62.50-         1.81-        62.50
  07/08/25 Payment   25  2 Water        501 CK 4782                                                 62.45-         0.49-         0.05
  07/29/25 Bill      25  3 Water        WC1                                                         62.50                        62.55
10145100-6   C01                   100 BAUER DR                VKW BAUER LLC
Water:  2
                                                                                                            Prev. Bal:          62.50
  04/30/25 Bill      25  2 Water        WC1                                                         62.50                      125.00
  07/08/25 Payment   25  1 Water        501 CK 4782                                                 62.50-         1.81-        62.50
  07/08/25 Payment   25  2 Water        501 CK 4782                                                 62.45-         0.49-         0.05
  07/29/25 Bill      25  3 Water        WC1                                                         62.50                        62.55
10145130-2   C01  31               23 THORNTON RD              15 THORNTON ROAD LLC
Water:  2
                                                                                                            Prev. Bal:           0.15
  04/30/25 Bill      25  2 Water        WC1                                                         94.27                        94.42
  07/11/25 Payment   25  1 Water        501 CK 12705                                                 0.15-         0.00         94.27
  07/11/25 Payment   25  2 Water        501 CK 12705                                                93.47-         0.80-         0.80
  07/29/25 Bill      25  3 Water        WC1                                                         70.42                        71.22
10145170-5   C01  31               17 VAN VOOREN DR            CUSTOM MADE
Water:  2
                                                                                                            Prev. Bal:           0.04
  04/30/25 Bill      25  2 Water        WC1                                                         62.50                        62.54
  07/29/25 Bill      25  3 Water        WC1                                                         71.41                       133.95
10145300-1   C01  31               107 BAUER DR                J WORLD SPORT
Water:  2
                                                                                                            Prev. Bal:           0.00
  04/30/25 Bill      25  2 Water        WC1                                                         74.88                        74.88
  06/04/25 Payment   25  2 Water        501 CK              ONLINEIMPORT 6/4                        74.86-         0.02-         0.02
  07/29/25 Bill      25  3 Water        WC1                                                        668.18                       668.20
10145330-1   C01  31               16 THORNTON RD              16 THORNTON NJ LLC
Water:  2
                                                                                                            Prev. Bal:           0.00
  04/30/25 Bill      25  2 Water        WC1                                                        110.65                       110.65
  05/16/25 Overpayment     Water        501 CK 12                                                  169.01-         0.00         58.36-
  05/16/25 Payment   25  2 Water        501 CK 12                                                  110.65-         0.00        169.01-
  07/02/25 Rev Overpay     Water        501 CK 12                                                  169.01          0.00          0.00
  07/02/25 Reversal  25  2 Water        501 CK 12                                                  110.65          0.00        110.65
  07/03/25 Payment   25  2 Water        501 CK              ONLINE IMPORT 7/3                      109.91-         0.74-         0.74
  07/29/25 Bill      25  3 Water        WC1                                                        991.35                       992.09
10145360-1   C01  31               16 WRIGHT WAY               THE WRONG WAY, LLC C/O WADE OD
Water:  2
                                                                                                            Prev. Bal:          62.28
  04/30/25 Bill      25  2 Water        WC1                                                         62.50                       124.78
  07/29/25 Bill      25  3 Water        WC1                                                         82.93                       207.71
10145360-2   C01  31               16 WRIGHT WAY               THE WRONG WAY, LLC C/O WADE OD
Water:  2
                                                                                                            Prev. Bal:          83.10
  04/30/25 Bill      25  2 Water        WC1                                                         64.98                       148.08
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Account Id	Type	Section	Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10145360-2	16 WRIGHT WAY		Continued					
07/29/25	Bill	25 3 Water	WC1			103.72		251.80
10145903-0	C01	10	25 POTASH RD	REED ACADEMY INC.				
Water: 2								
							Prev. Bal:	0.00
04/30/25	Bill	25 2 Water	WC1	TAP 4707		607.80		607.80
06/20/25	Payment	25 2 Water	501 CK 10176			605.50-	2.30-	2.30
07/29/25	Bill	25 3 Water	WC1	TAP 4707		1,381.90		1,384.20
10166000-0	R01	31	155 PAGE DR	MORIN, ANICETO N. & SUSANNA				
Water: 2								
							Prev. Bal:	91.29
04/30/25	Bill	25 2 Water	WR1			87.97		179.26
06/16/25	Payment	25 1 Water	501 CK 3965			91.29-	2.19-	87.97
06/16/25	Payment	25 2 Water	501 CK 3965			87.46-	0.25-	0.51
07/29/25	Bill	25 3 Water	WR1			323.45		323.96
10170200-0	R01	31	143 PAGE DR	FERRARI, JOAN				
Water: 2								
							Prev. Bal:	0.00
04/30/25	Bill	25 2 Water	WR1			62.50		62.50
06/05/25	Payment	25 2 Water	501 CK 6001758			62.47-	0.03-	0.03
07/29/25	Bill	25 3 Water	WR1			68.94		68.97
10172000-0	R01	31	7 HANNAH RD	DONISI, ANTHONY				
Water: 2								
							Prev. Bal:	155.61
04/30/25	Bill	25 2 Water	WR1			86.08		241.69
07/29/25	Bill	25 3 Water	WR1			131.44		373.13
10186000-0	R01	31	8 HANNAH RD	TRIVEDI, NIXITA				
Water: 2								
							Prev. Bal:	0.80
04/30/25	Bill	25 2 Water	WR1			148.45		149.25
07/29/25	Bill	25 3 Water	WR1			673.43		822.68
10199000-0	R01	31	73 YAWPO AVE	MACCARRONE, CHRISTOPHER&MEGHAN				
Water: 2								
							Prev. Bal:	0.20
04/30/25	Bill	25 2 Water	WR1			113.80		114.00
06/04/25	Payment	25 1 Water	501 CK 194			0.20-	0.00	113.80
06/04/25	Payment	25 2 Water	501 CK 194			113.77-	0.03-	0.03
07/29/25	Bill	25 3 Water	WR1			137.74		137.77
10214000-0	R01	31	105 YAWPO AVE	HANNAGAN, RYAN				
Water: 2								
							Prev. Bal:	1.01-
04/29/25	Appl Ovr	25 2 Water	001 CK	FR Water	03/08/25	1.01-	0.00	1.01-
04/30/25	Bill	25 2 Water	WR1	1664		72.40		71.39
06/08/25	Payment	25 2 Water	501 CK	ONLINE IMPORT 6/8		71.33-	0.08-	0.06
07/29/25	Bill	25 3 Water	WR1	1664		154.12		154.18
10219000-0	R01	31	115 YAWPO AVE	CRIBIER,BRUCE LEE & JO ANN				
Water: 2								
							Prev. Bal:	0.29
04/30/25	Bill	25 2 Water	WR1	0647		62.50		62.79
07/29/25	Bill	25 3 Water	WR1	0647		133.96		196.75

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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description          Apply To  Principal      Interest          Balance

10222000-0   R01  31                121 YAWPO AVE                MAUS, STEVEN & MARISSA
Water:  2
                                                                                                       Prev. Bal:             0.23
  04/30/25 Bill      25  2 Water        WR1                                                       75.37                      75.60
  06/09/25 Payment   25  1 Water        501 CK 31008                                               0.23-         0.00         75.37
  06/09/25 Payment   25  2 Water        501 CK 31008                                              75.27-         0.10-         0.10
  07/29/25 Bill      25  3 Water        WR1                                                       99.31                      99.41
10223000-0   R01  31                123 YAWPO AVE                ALBORA, JOHN & CHRISTINE
Water:  2
                                                                                                       Prev. Bal:             0.29
  04/30/25 Bill      25  2 Water        WR1                                                       77.35                      77.64
  06/13/25 Payment   25  1 Water        501 CK 995359                                              0.29-         0.01-        77.35
  06/13/25 Payment   25  2 Water        501 CK 995359                                             77.18-         0.17-         0.17
  07/29/25 Bill      25  3 Water        WR1                                                      267.15                     267.32
10230000-0   R01  31                127 MC COY RD                RI-ARM CORP.
Water:  2
                                                                                                       Prev. Bal:         8,272.83
  04/22/25 Payment   25  1 Water        501 CK            ONLINE IMPORT 4/22                       0.00         41.16-     8,272.83
  04/30/25 Bill      25  2 Water        WR1                                                    4,075.09                  12,347.92
  05/29/25 Payment   25  1 Water        501 CK            ONLINE IMPORT 5/29                       0.00         28.20-    12,347.92
  06/24/25 Payment   25  1 Water        501 CK            WATER ONLINE IMPORT                      0.00         19.05-    12,347.92
  06/24/25 Payment   25  2 Water        501 CK            WATER ONLINE IMPORT                      0.00         19.02-    12,347.92
  07/29/25 Bill      25  3 Water        WR1                                                    5,691.86                  18,039.78
  08/01/25 Payment   25  1 Water        501 CK            ONLINE IPMORT 8/1                        0.00         28.20-    18,039.78
  08/01/25 Payment   25  2 Water        501 CK            ONLINE IPMORT 8/1                        0.00         33.51-    18,039.78
10232000-0   R01  31                160 YAWPO AVE                CUOMO, LOUIS J.
Water:  2    Sewer:  2
                                                                                                       Prev. Bal:            62.50
  04/04/25 Overpayment     Water        501 CK 3326629                                             0.70-         0.00         61.80
  04/04/25 Payment   25  1 Water        501 CK 3326629                                            62.50-         0.50-         0.70-
  04/29/25 Appl Ovr  25  2 Water        001 CK 3326629    FR Water        04/04/25                 0.70-         0.00          0.70-
  04/30/25 Bill      25  2 Water        WR1               13409552                               115.06                     114.36
  07/29/25 Bill      25  3 Water        WR1               13409552                               137.11                     251.47
10235100-0   R01  31                99 MCCOY RD                  BURDGE, THEODORE & JULIA M.
Water:  2
                                                                                                       Prev. Bal:           210.72
  04/30/25 Bill      25  2 Water        WR1               3888                                    90.49                     301.21
  07/29/25 Bill      25  3 Water        WR1               3888                                    89.23                     390.44
10236700-0   R01  31                12 HATFIELD RD               DIETRICH, JONATHAN & ALYSON
Water:  2
                                                                                                       Prev. Bal:             0.13
  04/30/25 Bill      25  2 Water        WR1               3963                                   103.72                     103.85
  06/05/25 Payment   25  1 Water        501 CK 5937253                                             0.13-         0.00        103.72
  06/05/25 Payment   25  2 Water        501 CK 5937253                                           103.67-         0.05-         0.05
  07/29/25 Bill      25  3 Water        WR1               3963                                   482.68                     482.73
10237300-0   R01  31                7 HATFIELD RD                CASALEGGIO,J & ROMANIELLO, R.
Water:  2
                                                                                                       Prev. Bal:           152.23
  04/30/25 Bill      25  2 Water        WR1                                                      105.61                     257.84
  07/29/25 Bill      25  3 Water        WR1                                                      285.22                     543.06
  08/27/25 Payment   25  1 Water        501 CK            WATER ONLINE IMPORT                    122.40-         6.06-       420.66
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal     Interest       Balance

10237300-0   7 HATFIELD RD                      Continued
  08/27/25 Payment  25  2 Water       501 CK               WATER ONLINE IMPORT              0.00         1.97-        420.66
10239000-0   R01  31                 166 YAWPO AVE                 BAJAKIAN, VICTOR & GINA
Water:  2
                                                                                                      Prev. Bal:        0.37
  04/30/25 Bill     25  2 Water       WR1                                                  130.18                      130.55
  06/11/25 Payment  25  1 Water       501 CK 1889                                            0.37-        0.01-        130.18
  06/11/25 Payment  25  2 Water       501 CK 1889                                          129.95-        0.23-          0.23
  07/29/25 Bill     25  3 Water       WR1                                                  217.11                      217.34
10248000-0   R01  31                 130 YAWPO AVE                 DIAZ, CHRISTOPHER & JENNIFER
Water:  2
                                                                                                      Prev. Bal:        0.04
  04/30/25 Bill     25  2 Water       WR1                                                  184.45                      184.49
  07/29/25 Bill     25  3 Water       WR1                                                  335.96                      520.45
10251000-0   R01  31                 120 YAWPO AVE                 CASCARDI, PASQUALE & BARBARA
Water:  2
                                                                                                      Prev. Bal:        0.09
  04/30/25 Bill     25  2 Water       WR1                                                   84.19                       84.28
  06/09/25 Payment  25  1 Water       501 CK 1610                                            0.09-        0.00          84.19
  06/09/25 Payment  25  2 Water       501 CK 1610                                           84.08-        0.11-          0.11
  07/29/25 Bill     25  3 Water       WR1                                                  147.19                      147.30
10261000-0   R01  31                 94 YAWPO AVE                  LOPEZ, CHRISTOPHER
Water:  2
                                                                                                      Prev. Bal:        0.00
  04/30/25 Bill     25  2 Water       WR1                                                   62.50                       62.50
  06/14/25 Payment  25  2 Water       501 CR               ONLINE IMPORT 6/14               62.49-        0.15-          0.01
  07/29/25 Bill     25  3 Water       WR1                                                  150.34                      150.35
10262000-0   R01  31                 92 YAWPO AVE                  LEPARC, DAVID & KELLY
Water:  2
                                                                                                      Prev. Bal:        0.44
  04/30/25 Bill     25  2 Water       WR1                                                  132.70                      133.14
  06/16/25 Payment  25  1 Water       501 CK 303                                             0.44-        0.01-        132.70
  06/16/25 Payment  25  2 Water       501 CK 303                                           132.32-        0.38-          0.38
  07/29/25 Bill     25  3 Water       WR1                                                  197.65                      198.03
10266000-0   R01  31                 84 YAWPO AVE                  ZIEGNER, SCOTT
Water:  2
                                                                                                      Prev. Bal:        0.10
  04/30/25 Bill     25  2 Water       WR1                  2093                             80.82                       80.92
  07/29/25 Bill     25  3 Water       WR1                  2093                             82.93                      163.85
10279000-0   R01  31                 58 YAWPO AVE                  RUSSO, STEVE
Water:  2
                                                                                                      Prev. Bal:      130.81
  04/30/25 Bill     25  2 Water       WR1                  1874                            128.92                      259.73
  07/29/25 Bill     25  3 Water       WR1                  1874                            184.45                      444.18
  08/25/25 Payment  25  1 Water       501 CS                                                50.15-        5.15-        394.03
  08/25/25 Payment  25  2 Water       501 CS                                                 0.00         2.35-        394.03
10304000-0   R01  32                 18 WINTERS ST                 GRIECO, GAIL
Water:  3
                                                                                                      Prev. Bal:        0.00
  05/14/25 Bill     25  2 Water       WR1                                                   62.50                       62.50
  06/17/25 Payment  25  2 Water       501 CK 1888                                           62.49-        0.01-          0.01
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal       Interest         Balance

10304000-0   18 WINTERS ST                      Continued
  08/14/25 Bill     25  3 Water        WR1                                                     62.50                         62.51
10321000-0   R01  32                 7 WINTERS ST                 BASSETT, TYLER & MELISSA
Water:  3
                                                                                                               Prev. Bal:        82.30
  04/12/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 4/12                  82.23-          0.42-             0.07
  05/14/25 Bill     25  2 Water        WR1                 2015                                82.93                            83.00
  07/11/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 7/11                   0.07-          0.00             82.93
  07/11/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 7/11                  82.89-          0.46-             0.04
  08/14/25 Bill     25  3 Water        WR1                 2015                                62.50                            62.54
10326000-0   R01  32                 17 WINTERS ST                PICCONE, ANDREW
Water:  3
                                                                                                               Prev. Bal:       298.98
  05/02/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 5/2                    0.00           2.12-           298.98
  05/14/25 Bill     25  2 Water        WR1                                                    267.15                           566.13
  08/14/25 Bill     25  3 Water        WR1                                                    258.81                           824.94
10329000-0   R01  32                 23 WINTERS ST                PRUSIESKY, WILLIAM
Water:  3
                                                                                                               Prev. Bal:       102.82
  05/14/25 Bill     25  2 Water        WR1                                                     86.71                           189.53
  08/14/25 Bill     25  3 Water        WR1                                                    111.91                           301.44
10350000-0   R01  32                 42 WALTON AVE                ANTHONY, CHAS. M., JR. & NANCY
Water:  3
                                                                                                               Prev. Bal:         0.04
  05/14/25 Bill     25  2 Water        WR1                                                     79.83                            79.87
  06/20/25 Payment  25  1 Water        501 CK 7524                                              0.04-          0.00             79.83
  06/20/25 Payment  25  2 Water        501 CK 7524                                             79.76-          0.07-             0.07
  08/14/25 Bill     25  3 Water        WR1                                                    147.19                           147.26
10353000-0   R01  32                 39 WALTON AVE                SPINGLER, THOMAS & KARYN
Water:  3
                                                                                                               Prev. Bal:        64.48
  04/03/25 Payment  25  1 Water        501 CK 296                                              64.26-          0.20-             0.22
  05/14/25 Bill     25  2 Water        WR1                                                     99.94                           100.16
  08/07/25 Payment  25  1 Water        501 CK 3674                                              0.22-          0.01-            99.94
  08/07/25 Payment  25  2 Water        501 CK 3674                                             98.80-          1.13-             1.14
  08/14/25 Bill     25  3 Water        WR1                                                    157.27                           158.41
10365000-0   R01  32                 44 MCNOMEE ST                SMITH, GEORGE JR. & LINDA M.
Water:  3
                                                                                                               Prev. Bal:        67.38
  05/14/25 Bill     25  2 Water        WR1                                                     65.97                           133.35
  08/14/25 Bill     25  3 Water        WR1                                                     69.93                           203.28
10366000-0   R01  32                 42 MCNOMEE ST                QUINTERO, HENRY
Water:  3
                                                                                                               Prev. Bal:       232.40
  05/14/25 Bill     25  2 Water        WR1                                                    120.10                           352.50
  06/24/25 Payment  25  1 Water        501 CR              WATER ONLINE IMPORT                232.40-          4.91-           120.10
  06/24/25 Payment  25  2 Water        501 CR              WATER ONLINE IMPORT                119.79-          0.21-             0.31
  08/14/25 Bill     25  3 Water        WR1                                                    232.40                           232.71
10369100-0   R01  32                 50 MCNOMEE ST                REFUGIO, GIL G.
Water:  3
                                                                                                               Prev. Bal:       142.27
  05/14/25 Bill     25  2 Water        WR1                                                    148.45                           290.72
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date       Type    Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

10369100-0   50 MCNOMEE ST                   Continued
  08/14/25 Bill      25  3 Water       WR1                                                     201.82                     492.54
10372000-0   R01  32                  55 MCNOMEE ST                 HAMILL, CHRISTOPHER & KATHLEEN
Water:  3
                                                                                                           Prev. Bal:       0.00
  05/14/25 Bill      25  2 Water       WR1                  3206                               125.14                     125.14
  08/14/25 Bill      25  3 Water       WR1                  3206                               121.99                     247.13
  08/18/25 Payment   25  2 Water       501 CK 3846                                             123.42-        1.72-       123.71
10376000-0   R01  32                  61 WALTON AVE                 CIAPPI, JOHN
Water:  3
                                                                                                           Prev. Bal:       0.00
  05/14/25 Bill      25  2 Water       WR1                                                     134.59                     134.59
  07/03/25 Payment   25  2 Water       501 CR               ONLINE IMPORT 7/3                  134.56-        0.51-         0.03
  08/14/25 Bill      25  3 Water       WR1                                                     376.80                     376.83
10378000-0   R01  32                  67 MCNOMEE ST                 BENZAN, JONATHAN & YISSEL
**Outside Lien**
Water:  3
                                                                                                           Prev. Bal:     424.05
  05/14/25 Bill      25  2 Water       WR1                                                     442.43                     866.48
  05/29/25 Payment   25  1 Water       507 CK 123942        PROCAP 8, LLC CERT#2               424.05-        6.60-       442.43
  08/14/25 Bill      25  3 Water       WR1                                                     229.62                     672.05
10384000-0   R01  32                  79 MCNOMEE ST                 SWORDS, DAN PRIDDY
Water:  3
                                                                                                           Prev. Bal:     139.46
  05/14/25 Bill      25  2 Water       WR1                                                      62.50                     201.96
  06/12/25 Overpayment   Water         501 CK               ONLINE IMPORT 6/12                 205.54-        0.00          3.58-
  06/12/25 Payment   25  1 Water       505 CK               ONLINE IMPORT 6/12       W02        20.00-        0.37-        23.58-
  06/12/25 Payment   25  1 Water       501 CK               ONLINE IMPORT 6/12                  62.50-        1.15-        86.08-
  06/12/25 Payment   25  2 Water       501 CK               ONLINE IMPORT 6/12                  62.44-        0.00        148.52-
  06/12/25 Payment   25  2 Water       501 CK               ONLINE IMPORT 6/12                   0.06-        0.00        148.58-
  06/16/25 NSF           Water         501 CK               NSF                                205.54         0.00         56.96
  06/16/25 NSF       25  1 Water       505 CK               NSF                      W02        20.00         0.37         76.96
  06/16/25 NSF       25  1 Water       501 CK               NSF                                 62.50         1.15        139.46
  06/16/25 Bill      25  2 Water       W02 Adjusted         NSF                                 20.00                     159.46
  06/16/25 NSF       25  2 Water       501 CK               NSF                                 62.44         0.00        221.90
  06/16/25 NSF       25  2 Water       501 CK               NSF                                  0.06         0.00        221.96
  08/14/25 Bill      25  3 Water       WR1                                                      62.50                     284.46
10391000-0   R01  32                  91 MCNOMEE ST                 HIRSTIUS, KEVIN & CHRISTINE
Water:  3
                                                                                                           Prev. Bal:      75.38
  05/14/25 Bill      25  2 Water       WR1                                                      73.89                     149.27
  08/14/25 Bill      25  3 Water       WR1                                                      89.86                     239.13
10398000-0   R01  32                  52 BANNEHR ST                 52 BANNEHR ST CO.
Water:  3
                                                                                                           Prev. Bal:      88.64
  05/14/25 Bill      25  2 Water       WR1                                                     104.35                     192.99
  06/27/25 Payment   25  1 Water       501 CK 473                                               88.64-        1.93-       104.35
  06/27/25 Payment   25  2 Water       501 CK 473                                              103.87-        0.26-         0.48
  08/14/25 Bill      25  3 Water       WR1                                                     246.30                     246.78
10412000-0   R01  32                  22 BANNEHR ST                 LEROY, CURTIS W. & KRISTIN C.
Water:  3
                                                                                                           Prev. Bal:     591.89
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Account Id Cycle Date	Type Section Type	 Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	 Apply To	 Principal	 Interest	 Balance
10412000-0	22 BANNEHR ST		Continued					
05/14/25	Bill	25 2 Water	WR1			62.50		654.39
08/14/25	Bill	25 3 Water	WR1			62.50		716.89
10413000-0	R01	32	20 BANNEHR ST	SHAUGER, JENNIFER				
Water: 3								
							Prev. Bal:	0.04
05/14/25	Bill	25 2 Water	WR1	12052956		78.84		78.88
07/07/25	Payment	25 1 Water	501 CK 5201			0.04-	0.00	78.84
07/07/25	Payment	25 2 Water	501 CK 5201			78.47-	0.37-	0.37
08/14/25	Bill	25 3 Water	WR1	12052956		79.83		80.20
10415100-0	R01	32	16 BANNEHR ST	FRAPAUL, JOHN J & ROSEMARIE J				
Water: 3								
							Prev. Bal:	103.09
05/14/25	Bill	25 2 Water	WR1			113.80		216.89
06/29/25	Payment	25 1 Water	501 CK	WATER ONLINE IMPORT		103.09-	2.29-	113.80
06/29/25	Payment	25 2 Water	501 CK	WATER ONLINE IMPORT		113.17-	0.33-	0.63
08/14/25	Bill	25 3 Water	WR1			64.48		65.11
10422000-0	R01	32	35 DEMAREST AVE	TAOUCH,YOUKSAL & TALOUSTAN,EVA				
Water: 3								
							Prev. Bal:	5.61-
05/14/25	Bill	25 2 Water	WR1			145.30		139.69
05/14/25	Appl Ovr	25 2 Water	001 CR	FR Water	03/05/25	5.61-	0.00	139.69
08/14/25	Bill	25 3 Water	WR1			187.23		326.92
10423000-0	R01	32	37 DEMAREST AVE	NOVELLI, ANTOINETTE				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			62.50		62.50
08/14/25	Bill	25 3 Water	WR1			62.50		125.00
10425000-0	R01	32	41 DEMAREST AVE	BOSWELL, DANIEL E.				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			62.50		62.50
06/17/25	Payment	25 2 Water	501 CK 995917			62.49-	0.01-	0.01
08/14/25	Bill	25 3 Water	WR1			62.50		62.51
10427000-0	R01	32	49 DEMAREST AVE	ORATIO, GERALD & MELISSA				
Water: 3								
							Prev. Bal:	0.04
05/14/25	Bill	25 2 Water	WR1			62.50		62.54
08/14/25	Bill	25 3 Water	WR1			100.57		163.11
10431000-0	R01	32	57 DEMAREST AVE	GUERRA, MICHAEL & FELICIA A				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			86.71		86.71
06/17/25	Payment	25 2 Water	501 CK 1298			86.69-	0.02-	0.02
08/14/25	Bill	25 3 Water	WR1			133.33		133.35
10446000-0	R01	32	29 BANNEHR ST	FREDERICKS, MARIANNE				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			62.50		62.50
08/14/25	Bill	25 3 Water	WR1			62.50		125.00

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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

10449000-0   R01  32                35 BANNEHR ST                   EASON, MELVIN D. & PATRICIA A.
**Outside Lien**
Water:  3
                                                                                                           Prev. Bal:         272.74
  05/14/25 Bill     25  2 Water        WR1                                                         62.50                      335.24
  08/14/25 Bill     25  3 Water        WR1                                                         66.96                      402.20
10454000-0   R01  32                45 BANNEHR ST                   SAVAGE, JOHN J. & MARIA
Water:  3
                                                                                                           Prev. Bal:           0.07
  05/14/25 Bill     25  2 Water        WR1                                                         62.50                       62.57
  06/26/25 Payment  25  1 Water        501 CK 318           COLLIN & ELIZABETH R                    0.07-        0.00          62.50
  06/26/25 Payment  25  2 Water        501 CK 318           COLLIN & ELIZABETH R                   62.36-        0.14-          0.14
  08/14/25 Bill     25  3 Water        WR1                                                         62.50                       62.64
10460000-0   R01  32                104 WALNUT ST                   MCKAY. JUSTIN
Water:  3
                                                                                                           Prev. Bal:         149.71
  05/09/25 Payment  25  1 Water        501 CR               ONLINE IMPORT 5/9                     149.71-        1.66-          0.00
  05/14/25 Bill     25  2 Water        WR1                                                        167.35                      167.35
  08/14/25 Bill     25  3 Water        WR1                                                        249.78                      417.13
10470000-0   R01  32                82 WALNUT ST                    FERRO, MELISSA A. &GILL,CHRIST
Water:  3
                                                                                                           Prev. Bal:           0.03
  05/14/25 Bill     25  2 Water        WR1                                                         63.49                       63.52
  07/03/25 Payment  25  1 Water        501 CK 3973                                                  0.03-        0.00          63.49
  07/03/25 Payment  25  2 Water        501 CK 3973                                                 63.25-        0.24-          0.24
  08/14/25 Bill     25  3 Water        WR1                                                        137.11                      137.35
10473000-0   R01  32                74 WALTON AVE                   MOHR, WILLIAM & PEINADOM, C
Water:  3
                                                                                                           Prev. Bal:           0.03
  05/14/25 Bill     25  2 Water        WR1                                                         91.12                       91.15
  06/28/25 Payment  25  1 Water        501 CR               WATER ONLINE IMPORT                     0.03-        0.00          91.12
  06/28/25 Payment  25  2 Water        501 CR               WATER ONLINE IMPORT                    91.04-        0.24-          0.08
  08/14/25 Bill     25  3 Water        WR1                                                        104.35                      104.43
10474000-0   R01  32                72 WALTON AVE                   BARRA, ALVARO
Water:  3
                                                                                                           Prev. Bal:          62.50
  05/14/25 Bill     25  2 Water        WR1                                                         62.50                      125.00
  06/14/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 6/14                     62.50-        1.18-         62.50
  06/14/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 6/14                     62.49-        0.00           0.01
  08/14/25 Bill     25  3 Water        WR1                                                         97.42                       97.43
10475000-0   R01  32                79 WALNUT ST                    HARVEY, RENNA
Water:  3
                                                                                                           Prev. Bal:           0.00
  05/14/25 Bill     25  2 Water        WR1                                                         85.45                       85.45
  06/17/25 Payment  25  2 Water        501 CK 995023                                               85.43-        0.02-          0.02
  08/14/25 Bill     25  3 Water        WR1                                                        245.61                      245.63
10475100-0   R01  32                81 WALNUT ST                    DELGADO,MICHAEL J. & HEIDI M.
Water:  3
                                                                                                           Prev. Bal:           0.02
  05/14/25 Bill     25  2 Water        WR1                                                         80.32                       80.34
  06/18/25 Payment  25  1 Water        501 CK 1154                                                  0.02-        0.00          80.32
  06/18/25 Payment  25  2 Water        501 CK 1154                                                 80.30-        0.04-          0.02
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No     Description              Apply To  Principal      Interest        Balance

10475100-0   81 WALNUT ST                         Continued
  08/14/25 Bill      25  3 Water        WR1                                                       222.67                      222.69
10480000-0   R01  32                91 WALNUT ST                   NAZARENKO, YELENA
Water:  3
                                                                                                             Prev. Bal:         0.00
  05/14/25 Bill      25  2 Water        WR1                                                        82.30                       82.30
  06/30/25 Payment   25  2 Water        501 CK 0010507831                                          82.11-         0.26-         0.19
  08/14/25 Bill      25  3 Water        WR1                                                       120.10                      120.29
10489000-0   R01  33                20 PAGE DR                     AFRAM, GEORGE & MUNA
Water:  5     Sewer:  5
                                                                                                             Prev. Bal:       637.35
  04/16/25 Payment   25  1 Water        501 CK                  Direct Withdrawal                 100.57-         0.00        536.78
  04/16/25 Payment   25  1 Sewer        502 CK                  Direct Withdrawal                 536.78-         0.00          0.00
  06/17/25 Bill      25  2 Water        WR1                                                       102.46                      102.46
  06/17/25 Bill      25  2 Sewer        100                                                       536.78                      639.24
  07/25/25 Payment   25  2 Sewer        502 CK                  ONLINE IMPORT 7/25                536.54-         0.48-       102.70
  07/25/25 Payment   25  2 Water        501 CK                  ONLINE IMPORT 7/25                102.42-         0.09-         0.28
10491200-0   R01  33                3 ACADEMY CIR                  DE LOS REYES, JUAN & JOY
Water:  5     Sewer:  5
                                                                                                             Prev. Bal:       729.74
  06/17/25 Bill      25  2 Water        WR1                                                       156.01                      885.75
  06/17/25 Bill      25  2 Sewer        116                                                       581.29                    1,467.04
  07/07/25 Payment   25  1 Sewer        502 CK                  ONLINE IMPORT 7/7                 581.29-         9.82-       885.75
  07/07/25 Payment   25  1 Water        501 CK                  ONLINE IMPORT 7/7                 148.45-         2.51-       737.30
  07/07/25 Payment   25  2 Sewer        502 CK                  ONLINE IMPORT 7/7                 580.64-         0.00        156.66
  07/07/25 Payment   25  2 Water        501 CK                  ONLINE IMPORT 7/7                 155.83-         0.00          0.83
10491300-0   R01  33                50 W SHEFFIELD ST              MIRKOVICH, JESSICA
Water:  5     Sewer:  5
                                                                                                             Prev. Bal:         0.00
  06/17/25 Bill      25  2 Water        WR1                                                        80.32                       80.32
  06/17/25 Bill      25  2 Sewer        333                                                       442.12                      522.44
10492100-0   R01  33                70 W SHEFFIELD ST              BUNIMOVICH, MARK & NATALIE
Water:  5     Sewer:  5
                                                                                                             Prev. Bal:       441.90
  04/21/25 Payment   25  1 Water        501 CK 236                                                 62.50-         0.00        379.40
  04/21/25 Payment   25  1 Sewer        502 CK 236                                                379.40-         0.00          0.00
  06/17/25 Bill      25  2 Water        WR1                                                        62.50                       62.50
  06/17/25 Bill      25  2 Sewer        122                                                       379.40                      441.90
  07/23/25 Payment   25  2 Water        501 CK 262                                                 62.48-         0.03-       379.42
  07/23/25 Payment   25  2 Sewer        502 CK 262                                                379.31-         0.17-         0.11
10492400-0   R01  33                57 ACADEMY CIR                 BRIONES,TYRONE & BOSQUE,AMARIS
Water:  5     Sewer:  5
                                                                                                             Prev. Bal:       651.60
  04/15/25 Overpayment    Sewer         502 CK 238                                                  0.04-         0.00        651.56
  04/15/25 Payment   25  1 Water        501 CK 238                                                119.47-         0.00        532.09
  04/15/25 Payment   25  1 Sewer        502 CK 238                                                532.13-         0.00          0.04-
  06/17/25 Bill      25  2 Water        WR1                                                       104.35                      104.31
  06/17/25 Bill      25  2 Sewer        125                                                       532.13                      636.44
  06/17/25 Appl Ovr  25  2 Water        001 CK 238              FR Sewer        04/15/25            0.04-         0.00        636.44
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Account Id   Type Section        Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd         Code Meth Check No   Description            Apply To  Principal     Interest        Balance

10493400-0   R01  33             29 ACADEMY CIR              ROSS, ANTHONY
**Outside Lien**
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:         649.58
  05/13/25 Payment  25  1 Water      507 CK 35385       C&E TAX LIEN FUND I              101.83-        0.50-          547.75
  05/13/25 Payment  25  1 Sewer      508 CK 35385       C&E TAX LIEN FUND I              547.75-        2.68-            0.00
  06/17/25 Bill     25  2 Water      WR1                3725                             564.05                        564.05
  06/17/25 Bill     25  2 Sewer      132                                                 547.75                      1,111.80
10494200-0   R01  33             14 ACADEMY CIR              RETZER, PATRICK
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:         594.63
  05/31/25 Payment  25  1 Sewer      502 CK             ONLINE IMPORT 5/31               487.76-        4.23-          106.87
  05/31/25 Payment  25  1 Water      501 CK             ONLINE IMPORT 5/31               106.87-        0.93-            0.00
  06/17/25 Bill     25  2 Water      WR1                                                 115.06                        115.06
  06/17/25 Bill     25  2 Sewer      137                                                 487.76                        602.82
10494400-0   R01  33             22 ACADEMY CIR              MOHANI, MAHA & SYED
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:         653.55
  04/29/25 Payment  25  1 Sewer      502 CK             ONLINE IMPORT 4/29               528.92-        0.94-          124.63
  04/29/25 Payment  25  1 Water      501 CK             ONLINE IMPORT 4/29               124.48-        0.22-            0.15
  06/17/25 Bill     25  2 Water      WR1                                                 203.91                        204.06
  06/17/25 Bill     25  2 Sewer      139                                                 529.04                        733.10
  07/28/25 Payment  25  1 Sewer      502 CK             ONLINE IMPORT 7/28                 0.12-        0.00           732.98
  07/28/25 Payment  25  1 Water      501 CK             ONLINE IMPORT 7/28                 0.03-        0.00           732.95
  07/28/25 Payment  25  2 Sewer      502 CK             ONLINE IMPORT 7/28               146.40-        0.82-          586.55
  07/28/25 Payment  25  2 Water      501 CK             ONLINE IMPORT 7/28                56.43-        0.32-          530.12
10495500-0   R01  33             52 ACADEMY CIR              PARADISO, MAURICE & LISA
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:         864.74
  04/13/25 Payment  25  1 Sewer      502 CK             ONLINE IMPORT 4/13               697.39-        0.00           167.35
  04/13/25 Payment  25  1 Water      501 CK             ONLINE IMPORT 4/13               167.35-        0.00             0.00
  06/17/25 Bill     25  2 Water      WR1                                                 316.50                        316.50
  06/17/25 Bill     25  2 Sewer      147                                                 697.39                      1,013.89
10496600-0   R01  33             28 PAGE DR                  MULLIGAN, BRENDAN & MAUREEN
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:         618.71
  04/21/25 Payment  25  1 Water      501 CK 995888                                        98.05-        0.00           520.66
  04/21/25 Payment  25  1 Sewer      502 CK 995888                                       520.66-        0.00             0.00
  06/17/25 Bill     25  2 Water      WR1                                                  93.64                         93.64
  06/17/25 Bill     25  2 Sewer      155                                                 520.66                        614.30
10503000-0   R01  34             6 WEST CT                   GODFREY, BRENT & JENNIFER
Water:  3
                                                                                                        Prev. Bal:         321.34
  05/14/25 Bill     25  2 Water      WR1                                                  76.86                        398.20
  08/14/25 Bill     25  3 Water      WR1                                                  85.45                        483.65
10510000-0   R01  34             80 RYERSON AVE              TELOFSKI, DANIEL
Water:  3
                                                                                                        Prev. Bal:           0.00
  05/14/25 Bill     25  2 Water      WR1                TAP 4732                         281.75                        281.75
  06/17/25 Payment  25  2 Water      501 CK 8397283                                      281.69-        0.06-            0.06
  08/14/25 Bill     25  3 Water      WR1                TAP 4732                         605.18                        605.24
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

10511000-0   R01  34               75 RYERSON AVE              DWOSKIN, DANIEL
Water:  3
                                                                                                          Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water       WR1                                                        72.90                       72.90
  06/19/25 Payment  25  2 Water       501 CR                WATER ONLINE IMPORT                  72.87-        0.05-          0.03
  08/14/25 Bill     25  3 Water       WR1                                                       214.33                      214.36
10513000-0   R01  34               26 HICKORY DR               MORELLO, BRIAN
Water:  3
                                                                                                          Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water       WR1                                                        62.50                       62.50
  06/17/25 Payment  25  2 Water       501 CK 154718569                                           62.49-        0.01-          0.01
  08/14/25 Bill     25  3 Water       WR1                                                        88.60                       88.61
10515000-0   R01  34               77 RYERSON AVE              CHIAESE, CARLO
Water:  3
                                                                                                          Prev. Bal:        107.25
  05/14/25 Bill     25  2 Water       WR1                                                        68.94                      176.19
  08/14/25 Bill     25  3 Water       WR1                                                       322.06                      498.25
10519000-0   R01  34               10 RYERSON AVE              BOYCE, ALEXANDER & SUSAN
Water:  3
                                                                                                          Prev. Bal:         82.68
  05/14/25 Bill     25  2 Water       WR1                                                        76.86                      159.54
  08/14/25 Bill     25  3 Water       WR1                                                        78.34                      237.88
10533000-0   R01  34               100 DOGWOOD DR              DUNCKLEY, RICHARD
Water:  3
                                                                                                          Prev. Bal:         62.50
  05/06/25 Payment  25  1 Water       501 CK 362                                                 62.50-        0.65-          0.00
  05/14/25 Bill     25  2 Water       WR1                                                        71.41                       71.41
  06/17/25 Payment  25  2 Water       501 CK 367                                                 71.39-        0.02-          0.02
  08/14/25 Bill     25  3 Water       WR1                                                       214.33                      214.35
10534000-0   R01  34               106 DOGWOOD DR              MORIARTY, AMY & SCOTT
Water:  3
                                                                                                          Prev. Bal:        145.30
  05/14/25 Bill     25  2 Water       WR1                                                       154.75                      300.05
  06/07/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 6/7                   145.30-        2.52-        154.75
  06/07/25 Payment  25  2 Water       501 CK                ONLINE IMPORT 6/7                   154.68-        0.00           0.07
  08/14/25 Bill     25  3 Water       WR1                                                       198.35                      198.42
10537000-0   R01  34               77 HICKORY DR               TURNER, ROSEMARIE R
Water:  3
                                                                                                          Prev. Bal:         93.01
  05/14/25 Bill     25  2 Water       WR1                                                        76.86                      169.87
  07/21/25 Payment  25  1 Water       501 CK 8995                                                93.01-        2.52-         76.86
  07/21/25 Payment  25  2 Water       501 CK 8995                                                76.55-        0.60-          0.31
  08/14/25 Bill     25  3 Water       WR1                                                        71.41                       71.72
10549000-0   R01  34               67 DOGWOOD DR               PONDS REFORMED CHURCH OF OAKLA
Water:  3
                                                                                                          Prev. Bal:         82.30
  05/14/25 Bill     25  2 Water       WR1                                                       106.24                      188.54
  06/27/25 Payment  25  1 Water       501 CK 7383                                                82.30-        1.79-        106.24
  06/27/25 Payment  25  2 Water       501 CK 7383                                               105.78-        0.26-          0.46
  08/14/25 Bill     25  3 Water       WR1                                                        99.94                      100.40
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal     Interest       Balance

10553000-0   R01  34               137 PAGE DR                 LANDIS, STEVEN & LISA
Water:  3
                                                                                                      Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water      WR1                                                     65.47                       65.47
  07/03/25 Payment  25  2 Water      501 CK 206                                              65.45-        0.25-          0.02
  08/14/25 Bill     25  3 Water      WR1                                                    114.43                      114.45
10562000-0   R01  34               132 DOGWOOD DR              DE NERO, KATHALEEN
Water:  3
                                                                                                      Prev. Bal:        230.32
  05/14/25 Bill     25  2 Water      WR1                  1993                               89.86                      320.18
  08/14/25 Bill     25  3 Water      WR1                  1993                              106.24                      426.42
10566000-0   R01  34               143 DOGWOOD DR              LOCICERO, MICHAEL
Water:  3
                                                                                                      Prev. Bal:        157.27
  05/14/25 Bill     25  2 Water      WR1                                                    116.95                      274.22
  07/30/25 Payment  25  1 Water      501 CK               ONLINE IMPORT 7/30                157.27-        4.58-        116.95
  07/30/25 Payment  25  2 Water      501 CK               ONLINE IMPORT 7/30                116.27-        1.14-          0.68
  08/14/25 Bill     25  3 Water      WR1                                                    246.30                      246.98
10574000-0   R01  34               64 RYERSON AVE              WEISGLAS, MARK DAVID
Water:  3
                                                                                                      Prev. Bal:          0.02
  05/14/25 Bill     25  2 Water      WR1                                                    105.61                      105.63
  06/17/25 Payment  25  1 Water      501 CK 165                                               0.02-        0.00         105.61
  06/17/25 Payment  25  2 Water      501 CK 165                                             105.59-        0.02-          0.02
  08/14/25 Bill     25  3 Water      WR1                                                    115.06                      115.08
10581000-0   R01  34               49 RYERSON AVE              HOFER, DARLENE
Water:  3
                                                                                                      Prev. Bal:          0.31
  05/14/25 Bill     25  2 Water      WR1                                                     98.05                       98.36
  08/14/25 Bill     25  3 Water      WR1                                                    166.09                      264.45
10591000-0   R01  34               73 PAGE DR                  LUCIANO, ANDREW
Water:  3
                                                                                                      Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water      WR1                                                    103.72                      103.72
  08/14/25 Bill     25  3 Water      WR1                                                    130.81                      234.53
10593000-0   R01  34               69 PAGE DR                  SCALES, JUSTIN & D'AMBROSI,J
Water:  3
                                                                                                      Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water      WR1                                                    101.83                      101.83
  06/23/25 Payment  25  2 Water      501 CK               WATER ONLINE IMPORT               101.76-        0.16-          0.07
  08/14/25 Bill     25  3 Water      WR1                                                    267.85                      267.92
10596000-0   R01  34               63 PAGE DR                  MOON, KEVIN & CASALE, DANA M.
Water:  3
                                                                                                      Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water      WR1                                                     89.86                       89.86
  08/14/25 Bill     25  3 Water      WR1                                                    104.98                      194.84
10598000-0   R01  34               59 PAGE DR                  DAZA, JEFFREY
Water:  3
                                                                                                      Prev. Bal:        108.76
  05/14/25 Bill     25  2 Water      WR1                                                    123.88                      232.64
  06/25/25 Payment  25  1 Water      501 CR               WATER ONLINE IMPORT               108.76-        2.32-        123.88
  06/25/25 Payment  25  2 Water      501 CR               WATER ONLINE IMPORT               123.83-        0.25-          0.05
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description           Apply To  Principal     Interest       Balance

10598000-0   59 PAGE DR                          Continued
  08/14/25 Bill      25  3 Water       WR1                                                    262.98                     263.03
10602000-0   R01  34               49 PAGE DR                   CARCIONE, VINCENZO & COLOMBA
Water:  3
                                                                                                          Prev. Bal:       112.32
  05/14/25 Bill      25  2 Water       WR1              12882817                              101.83                     214.15
  08/14/25 Bill      25  3 Water       WR1              12882817                              116.95                     331.10
10607000-0   R01  34               37 PAGE DR                   WONG, BETTY
Water:  3
                                                                                                          Prev. Bal:         0.03
  05/14/25 Bill      25  2 Water       WR1                                                     86.71                      86.74
  06/27/25 Payment   25  1 Water       501 CR           WATER ONLINE IMPORT                     0.03-        0.00         86.71
  06/27/25 Payment   25  2 Water       501 CR           WATER ONLINE IMPORT                    86.65-        0.21-         0.06
  08/14/25 Bill      25  3 Water       WR1                                                     96.79                      96.85
10608000-0   R01  34               35 PAGE DR                   ALLAMANDOLA,ROBT. A. & JUDY A.
Water:  3
                                                                                                          Prev. Bal:         0.00
  05/14/25 Bill      25  2 Water       WR1                                                     79.83                      79.83
  06/17/25 Payment   25  2 Water       501 CK 454                                              79.81-        0.02-         0.02
  08/14/25 Bill      25  3 Water       WR1                                                     91.75                      91.77
10609000-0   R01  34               31 PAGE DR                   GIORDANO, MICHAEL A. & LINDA P
Water:  3
                                                                                                          Prev. Bal:         0.00
  05/14/25 Bill      25  2 Water       WR1                                                     62.50                      62.50
  06/17/25 Payment   25  2 Water       501 CK 789                                              62.49-        0.01-         0.01
  08/14/25 Bill      25  3 Water       WR1                                                     62.50                      62.51
10626000-0   R01  34               64 HOPPER ST                 CIMAGLIA, ANTHONY & HELENE V
Water:  3
                                                                                                          Prev. Bal:         0.00
  05/14/25 Bill      25  2 Water       WR1                                                    113.80                     113.80
  06/17/25 Payment   25  2 Water       501 CK 997048                                          113.77-        0.03-         0.03
  08/14/25 Bill      25  3 Water       WR1                                                    101.20                     101.23
10630000-0   R01  34               57 HOPPER ST                 KALTENBACH, P.D. & KALTENBACH,
Water:  3
                                                                                                          Prev. Bal:        62.48
  04/07/25 Overpayment   Water         501 CK 881207394                                        37.27-        0.00         25.21
  04/07/25 Payment   25  1 Water       501 CK 881207394                                        62.48-        0.25-        37.27-
  05/14/25 Bill      25  2 Water       WR1                                                     62.50                      25.23
  05/14/25 Appl Ovr 25  2 Water        001 CK 881207394  FR Water        04/07/25              37.27-        0.00         25.23
  07/25/25 Payment   25  2 Water       501 CK 892790726                                        25.01-        0.22-         0.22
  08/14/25 Bill      25  3 Water       WR1                                                     62.50                      62.72
10632000-0   R01  34               45 HOPPER ST                 ZANETTI, JOHN T. & BETHANY
Water:  3
                                                                                                          Prev. Bal:         0.04
  05/14/25 Bill      25  2 Water       WR1                                                     88.60                      88.64
  06/26/25 Payment   25  1 Water       501 CK 1309                                              0.04-        0.00         88.60
  06/26/25 Payment   25  2 Water       501 CK 1309                                             88.40-        0.20-         0.20
  08/14/25 Bill      25  3 Water       WR1                                                    113.80                     114.00
10635000-0   R01  34               27 HOPPER ST                 THURSTON, LEWIS
Water:  3
                                                                                                          Prev. Bal:         0.00
  05/14/25 Bill      25  2 Water       WR1                                                     84.19                      84.19
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Account Id   Type Section        Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd         Code Meth Check No     Description          Apply To  Principal     Interest        Balance

10635000-0   27 HOPPER ST                       Continued
  06/17/25 Payment  25  2 Water      501 CK 995339                                        84.17-        0.02-          0.02
  08/14/25 Bill     25  3 Water      WR1                                                 104.35                       104.37
10637000-0   R01  34                 15 HOPPER ST                MC CUSKER, DONNA & STEVEN
Water:  3
                                                                                                  Prev. Bal:          13.21-
  05/14/25 Bill     25  2 Water      WR1                2464                             140.26                       127.05
  05/14/25 Appl Ovr 25  2 Water      001 CS             FR Water        03/18/25          13.21-        0.00          127.05
  08/07/25 Payment  25  2 Water      501 CK 127                                          125.61-        1.44-          1.44
  08/14/25 Bill     25  3 Water      WR1                2464                             167.98                       169.42
10639000-0   R01  34                 7 HOPPER ST                 OZUZU, KAREN HIBBERT
Water:  3
                                                                                                  Prev. Bal:           88.60
  05/08/25 Payment  25  1 Water      501 CK 999                                           86.45-        0.96-          2.15
  05/14/25 Bill     25  2 Water      WR1                                                 107.50                       109.65
  08/14/25 Bill     25  3 Water      WR1                                                 560.55                       670.20
10642000-0   R01  34                 10 SPEAR ST                 VANDE WEERT, RICHARD & LYNN P.
Water:  3
                                                                                                  Prev. Bal:            0.00
  05/14/25 Bill     25  2 Water      WR1                14847527                          83.56                        83.56
  06/26/25 Payment  25  2 Water      501 CK 1356                                          83.37-        0.19-          0.19
  08/14/25 Bill     25  3 Water      WR1                14847527                         100.57                       100.76
10648000-0   R01  34                 44 SPEAR ST                 BAYANI, DANILO A.
Water:  3
                                                                                                  Prev. Bal:           94.90
  05/14/25 Bill     25  2 Water      WR1                                                  88.60                       183.50
  07/07/25 Payment  25  1 Water      501 CK 36051302                                      94.90-        2.28-         88.60
  07/07/25 Payment  25  2 Water      501 CK 36051302                                      88.40-        0.41-          0.20
  08/14/25 Bill     25  3 Water      WR1                                                  94.90                        95.10
10650000-0   R01  34                 56 SPEAR ST                 KENNEDY, SEAN & SHANNON
Water:  3
                                                                                                  Prev. Bal:            0.10
  05/14/25 Bill     25  2 Water      WR1                                                  83.56                        83.66
  06/24/25 Payment  25  1 Water      501 CK 888943952                                      0.10-        0.00          83.56
  06/24/25 Payment  25  2 Water      501 CK 888943952                                     83.41-        0.15-          0.15
  08/14/25 Bill     25  3 Water      WR1                                                 446.80                       446.95
10653000-0   R01  34                 76 HOPPER ST                ROMEO, AIDA P
Water:  3
                                                                                                  Prev. Bal:           72.90
  05/08/25 Payment  25  1 Water      501 CK 311                                           72.11-        0.79-          0.79
  05/14/25 Bill     25  2 Water      WR1                                                 116.32                       117.11
  08/11/25 Payment  25  1 Water      501 CK 320                                            0.79-        0.02-        116.32
  08/11/25 Payment  25  2 Water      501 CK 320                                          114.89-        1.42-          1.43
  08/14/25 Bill     25  3 Water      WR1                                                 175.54                       176.97
10658000-0   R01  34                 92 SPEAR ST                 CONNOLLY, D & MANNIELLO, F
Water:  3
                                                                                                  Prev. Bal:            0.00
  05/14/25 Bill     25  2 Water      WR1                                                 101.20                       101.20
  07/15/25 Payment  25  2 Water      501 CK             ONLINE IMPORT 7/15               101.18-        0.65-          0.02
  08/14/25 Bill     25  3 Water      WR1                                                 109.39                       109.41
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To   Principal     Interest        Balance

10662000-0   R01  34                119 SPEAR ST                    GALOWICZ, JOZEF & MARIA
Water:  3
                                                                                                           Prev. Bal:           0.00
  05/14/25 Bill     25  2 Water        WR1                  2000                                  207.38                      207.38
  08/14/25 Bill     25  3 Water        WR1                  2000                                  228.93                      436.31
10667000-0   R01  34                91 SPEAR ST                     ORTIZ, ANTHONY & MELISSA
Water:  3
                                                                                                           Prev. Bal:           0.04
  05/14/25 Bill     25  2 Water        WR1                                                        173.02                      173.06
  06/18/25 Payment  25  1 Water        501 CK 1567                                                  0.04-        0.00         173.02
  06/18/25 Payment  25  2 Water        501 CK 1567                                                172.94-        0.08-          0.08
  08/14/25 Bill     25  3 Water        WR1                                                        471.30                      471.38
10672000-0   R01  34                57 SPEAR ST                     NELSON, ANDREW & KRISTEN
Water:  3
                                                                                                           Prev. Bal:           0.20
  05/14/25 Bill     25  2 Water        WR1                  2400 FRONT LEFT                       130.18                      130.38
  08/14/25 Bill     25  3 Water        WR1                  2400 FRONT LEFT                       619.18                      749.56
10679000-0   R01  34                15 SPEAR ST                     BENTZ, RYAN & FUSCO, SANDRA
Water:  3
                                                                                                           Prev. Bal:           0.00
  05/14/25 Bill     25  2 Water        WR1                                                        114.43                      114.43
  06/18/25 Payment  25  2 Water        501 CK 176                                                 114.38-        0.05-          0.05
  08/14/25 Bill     25  3 Water        WR1                                                        195.57                      195.62
10703000-0   R01  35                13 IROQUOIS AVE                 ENGELHARDT, RALPH M. & CHERYL
Water:  3
                                                                                                           Prev. Bal:          81.41
  05/14/25 Bill     25  2 Water        WR1                                                         62.50                      143.91
  08/14/25 Bill     25  3 Water        WR1                                                        210.86                      354.77
10705000-0   R01  35                17 IROQUOIS AVE                 SHKEMBRI, ALBERT & KAJO,DONIKA
Water:  3
                                                                                                           Prev. Bal:          72.90
  04/07/25 Overpayment    Water        501 CK 71179743                                              0.71-        0.00          72.19
  04/07/25 Payment  25  1 Water        501 CK 71179743                                             72.90-        0.29-          0.71-
  05/14/25 Bill     25  2 Water        WR1                  12053042                               71.91                       71.20
  05/14/25 Appl Ovr 25  2 Water        001 CK 71179743      FR Water        04/07/25                0.71-        0.00          71.20
  08/14/25 Bill     25  3 Water        WR1                  12053042                              108.76                      179.96
10707000-0   R01  35                28 ONEIDA AVE                   FYLSTRA, ALEXANDRA & JAMES
Water:  3
                                                                                                           Prev. Bal:          95.88
  05/14/25 Bill     25  2 Water        WR1                                                         77.35                      173.23
  08/14/25 Bill     25  3 Water        WR1                                                        182.36                      355.59
10710000-0   R01  35                20 ONEIDA AVE                   PATEL, RONAK H.& NILABEN
Water:  3
                                                                                                           Prev. Bal:           0.89-
  05/14/25 Bill     25  2 Water        WR1                                                        141.52                      140.63
  05/14/25 Appl Ovr 25  2 Water        001 CK 3758575132    FR Water        03/03/25                0.89-        0.00         140.63
  08/14/25 Bill     25  3 Water        WR1                                                        209.47                      350.10
10711000-0   R01  35                18 ONEIDA AVE                   PORRARO, CHRISTOPHER & BRENDA
Water:  3
                                                                                                           Prev. Bal:          69.93
  05/03/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 5/3                      69.90-        0.68-          0.03
  05/14/25 Bill     25  2 Water        WR1                                                         63.49                       63.52
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description            Apply To  Principal      Interest        Balance

10711000-0   18 ONEIDA AVE                   Continued
  08/02/25 Payment  25  1 Water       501 CK              ONLINE IPMORT 8/3                      0.03-         0.00          63.49
  08/02/25 Payment  25  2 Water       501 CK              ONLINE IPMORT 8/3                     63.47-         0.65-          0.02
  08/14/25 Bill     25  3 Water       WR1                                                       70.42                        70.44
10712000-0   R01  35                  16 ONEIDA AVE               HALLORAN, JAMES & CHRISTINE
Water:  3
                                                                                                          Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water       WR1                 12052977                              74.88                        74.88
  07/03/25 Payment  25  2 Water       501 CK 2100                                               74.60-         0.28-          0.28
  08/14/25 Bill     25  3 Water       WR1                 12052977                             119.47                       119.75
10718000-0   R01  35                  4 ONEIDA AVE                BETHON, GREGORY & LINDSAY
Water:  3
                                                                                                          Prev. Bal:        294.69
  05/14/25 Bill     25  2 Water       WR1                                                       91.75                       386.44
  08/14/25 Bill     25  3 Water       WR1                                                       90.49                       476.93
10721000-0   R01  35                  9 ONEIDA AVE                ADAM & KRISTA SEABROOK
Water:  3
                                                                                                          Prev. Bal:         39.35
  04/21/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 4/21                    39.31-         0.28-          0.04
  05/14/25 Bill     25  2 Water       WR1                                                       88.60                        88.64
  07/20/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 7/20                     0.04-         0.00          88.60
  07/20/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 7/20                    88.56-         0.67-          0.04
  08/14/25 Bill     25  3 Water       WR1                                                      359.30                       359.34
10728000-0   R01  35                  23 ONEIDA AVE               TURDO, MICHAEL& GRIECO,HEATHER
Water:  3
                                                                                                          Prev. Bal:      1,072.95
  05/14/25 Bill     25  2 Water       WR1                 1357                                  86.08                     1,159.03
  08/14/25 Bill     25  3 Water       WR1                 1357                                  94.90                     1,253.93
10733000-0   R01  35                  23 IROQUOIS AVE             FINNAN, JAMES & JANE
Water:  3
                                                                                                          Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water       WR1                                                       91.75                        91.75
  06/20/25 Payment  25  2 Water       501 CK 1414                                               91.67-         0.08-          0.08
  08/14/25 Bill     25  3 Water       WR1                                                       84.82                        84.90
10735000-0   R01  35                  27 IROQUOIS AVE             GONZALEZ, DAVID M. & KRISTINE
Water:  3
                                                                                                          Prev. Bal:        512.43
  04/06/25 Payment  25  1 Water       501 CK              WATER ONLINE IMPORT                    0.00          1.94-        512.43
  05/14/25 Bill     25  2 Water       WR1                                                      347.08                       859.51
  06/13/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 6/13                   141.00-         7.63-        718.51
  06/13/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 6/13                   150.00-         0.00         568.51
  06/13/25 Reversal 25  1 Water       501 CK              ONLINE IMPORT 6/13                   150.00          0.00         718.51
  08/14/25 Bill     25  3 Water       WR1                                                      104.35                       822.86
10743000-0   R01  35                  22 MANITO AVE               LA SPISA, VINCENT
Water:  3
                                                                                                          Prev. Bal:          0.00
  05/14/25 Bill     25  2 Water       WR1                                                      109.39                       109.39
  07/07/25 Payment  25  2 Water       501 CK 250                                               108.88-         0.51-          0.51
  08/14/25 Bill     25  3 Water       WR1                                                      109.39                       109.90
10744000-0   R01  35                  20 MANITO AVE               GORMAN, MARILYN
Water:  3
                                                                                                          Prev. Bal:          0.00
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal      Interest        Balance

10744000-0   20 MANITO AVE                 Continued
  05/05/25 Bill      25  2 Water       WR1 ProRte Final                                          56.25                          56.25
  05/05/25 Bill      25  2 Water       W02 Final                                                 20.00                          76.25
  05/07/25 Payment   25  2 Water       505 CK              ONLINE IMPORT 5/7          W02        20.00-          0.00           56.25
  05/07/25 Payment   25  2 Water       501 CK              ONLINE IMPORT 5/7                     56.25-          0.00            0.00
  05/14/25 Bill      25  2 Water       WR1                                                        6.25                           6.25
  07/11/25 Bill      25  3 Water       W02 Adjusted                                              20.00                          26.25
10757000-0   R01  35                 11 MANITO AVE                 GALL, MATTHEW AND LAURA
Water:  3
                                                                                                          Prev. Bal:           107.50
  05/14/25 Bill      25  2 Water       WR1                                                      101.20                         208.70
  07/14/25 Payment   25  1 Water       501 CR              ONLINE IMPORT 7/14                    97.70-          2.75-         111.00
  07/14/25 Payment   25  2 Water       501 CR              ONLINE IMPORT 7/14                     0.00           0.63-         111.00
  08/14/25 Bill      25  3 Water       WR1                                                       94.90                         205.90
10767000-0   R01  35                 31 MANITO AVE                 D'ALESSANDRO, ANTHONY & JOYCE
Water:  3
                                                                                                          Prev. Bal:           135.85
  05/14/25 Bill      25  2 Water       WR1                                                      111.28                         247.13
  06/13/25 Payment   25  1 Water       501 CK 7576485                                             6.53-          2.54-         240.60
  07/16/25 Payment   25  1 Water       501 CK 1321184                                            48.31-          0.95-         192.29
  07/16/25 Payment   25  2 Water       501 CK 1321184                                             0.00           0.74-         192.29
  08/04/25 Payment   25  1 Water       501 CK 17095568                                           49.23-          0.32-         143.06
  08/04/25 Payment   25  2 Water       501 CK 17095568                                            0.00           0.45-         143.06
  08/14/25 Bill      25  3 Water       WR1                                                       94.90                         237.96
10770000-0   R01  35                 45 IROQUOIS AVE               MANCINI, DANIEL P & CANDICE G
Water:  3
                                                                                                          Prev. Bal:           101.39
  05/14/25 Bill      25  2 Water       WR1                                                       82.30                         183.69
  08/14/25 Bill      25  3 Water       WR1                                                       88.60                         272.29
10772000-0   R01  35                 49 IROQUOIS AVE               ADAMO, ANTHONY & ARIELLE
Water:  3
                                                                                                          Prev. Bal:             0.05-
  05/14/25 Bill      25  2 Water       WR1                                                      224.76                         224.71
  06/03/25 Appl Ovr  25  2 Water       001 CR              FR Water       03/22/25                0.05-          0.00          224.71
  06/18/25 Payment   25  2 Water       501 CR              WATER ONLINE IMPORT                  224.66-          0.10-           0.05
  08/14/25 Bill      25  3 Water       WR1                                                      245.61                         245.66
10774000-0   R01  35                 53 IROQUOIS AVE               MADER,LOUIS J. & CHERYL
Water:  3
                                                                                                          Prev. Bal:             0.00
  05/14/25 Bill      25  2 Water       WR1                                                       83.56                          83.56
  06/17/25 Payment   25  2 Water       501 CK 893                                                83.54-          0.02-           0.02
  08/14/25 Bill      25  3 Water       WR1                                                      103.72                         103.74
10777000-0   R01  35                 54 PAWNEE AVE                 DOUGAN, RICHARD & CAROLYN
Water:  3
                                                                                                          Prev. Bal:           103.69
  04/22/25 Payment   25  1 Water       501 CK 1484                                              102.93-          0.76-           0.76
  05/14/25 Bill      25  2 Water       WR1                                                       89.86                          90.62
  07/10/25 Payment   25  1 Water       501 CK 1488                                                0.76-          0.01-          89.86
  07/10/25 Payment   25  2 Water       501 CK 1488                                               89.38-          0.48-           0.48
  08/14/25 Bill      25  3 Water       WR1                                                      140.89                         141.37
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal      Interest        Balance

10778000-0   R01  35               50 PAWNEE AVE                KIRKPATRICK, DONALD A & L A
Water:  3
                                                                                                          Prev. Bal:           0.00
  05/14/25 Bill     25  2 Water       WR1                                                      68.94                         68.94
  06/23/25 Payment  25  2 Water       501 CK 3920524560                                        68.83-         0.11-           0.11
  08/14/25 Bill     25  3 Water       WR1                                                      74.88                         74.99
10782000-0   R01  35               40 PAWNEE AVE                ZIMMERMAN, LOREAN
Water:  3
                                                                                                          Prev. Bal:         369.73
  05/14/25 Bill     25  2 Water       WR1                                                      96.16                        465.89
  08/14/25 Bill     25  3 Water       WR1                                                     137.11                        603.00
10802000-0   R01  35               52 IROQUOIS AVE              MIKHAYLOV, JOHN & YANA
Water:  3
                                                                                                          Prev. Bal:         180.50
  05/14/25 Bill     25  2 Water       WR1                    655                               93.64                        274.14
  08/14/25 Bill     25  3 Water       WR1                    655                               78.84                        352.98
10804000-0   R01  35               48 IROQUOIS AVE              GUARINO, PAIGE
Water:  3
                                                                                                          Prev. Bal:           0.00
  05/14/25 Bill     25  2 Water       WR1                    12957061                         108.76                        108.76
  07/05/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT 7/5                108.69-         0.46-           0.07
  08/14/25 Bill     25  3 Water       WR1                    12957061                         133.96                        134.03
10805000-0   R01  35               46 IROQUOIS AVE              SHINER, MICHAEL & NICOLE
Water:  3
                                                                                                          Prev. Bal:          72.40
  05/11/25 Payment  25  1 Water       501 CK                 ONLINE IMPORT 5/11                72.36-         0.84-           0.04
  05/14/25 Bill     25  2 Water       WR1                                                      62.50                         62.54
  08/04/25 Payment  25  1 Water       501 CK                 ONLINE IMPORT 8/4                  0.04-         0.00           62.50
  08/04/25 Payment  25  2 Water       501 CK                 ONLINE IMPORT 8/4                 62.46-         0.67-           0.04
  08/14/25 Bill     25  3 Water       WR1                                                      62.50                         62.54
10814000-0   R01  35               57 MANITO AVE                LANZA, VICTORIA A.
Water:  3
                                                                                                          Prev. Bal:           0.03
  05/14/25 Bill     25  2 Water       WR1                    3012                              88.60                         88.63
  06/17/25 Payment  25  1 Water       501 CK                 ONLINE IMPORT 6/17                 0.03-         0.00           88.60
  06/17/25 Payment  25  2 Water       501 CK                 ONLINE IMPORT 6/17                88.58-         0.02-           0.02
  08/14/25 Bill     25  3 Water       WR1                    3012                             110.02                        110.04
10815000-0   R01  35               59 MANITO AVE                GOODMAN, FRED L. & GRETA M.
Water:  3
                                                                                                          Prev. Bal:           0.15
  05/14/25 Bill     25  2 Water       WR1                                                      94.90                         95.05
  06/17/25 Payment  25  1 Water       501 CK 8601957                                            0.15-         0.00           94.90
  06/17/25 Payment  25  2 Water       501 CK 8601957                                           94.88-         0.02-           0.02
  08/14/25 Bill     25  3 Water       WR1                                                      88.60                         88.62
10817000-0   R01  35               65 MANITO AVE                HAMILL,JAMES JR.&KATHLEEN M.
Water:  3
                                                                                                          Prev. Bal:           0.04
  05/14/25 Bill     25  2 Water       WR1                                                     107.50                        107.54
  06/18/25 Payment  25  1 Water       501 CK 333                                                0.04-         0.00          107.50
  06/18/25 Payment  25  2 Water       501 CK 333                                              107.45-         0.05-           0.05
  08/14/25 Bill     25  3 Water       WR1                                                     288.00                        288.05
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal      Interest        Balance

10833000-0   R01  35               74 MANITO AVE                BREITWIESER,WILLIAM F.&CHRISTI
Water:  3
                                                                                                      Prev. Bal:          82.30
  04/14/25 Payment  25  1 Water       501 CK 174                                         82.30-         0.46-           0.00
  05/14/25 Bill     25  2 Water       WR1                                                66.96                         66.96
  08/11/25 Payment  25  2 Water       501 CK 353                                         66.91-         0.82-           0.05
  08/14/25 Bill     25  3 Water       WR1                                                75.37                         75.42
10842000-0   R01  35               58 MANITO AVE                ROPER, DORIS E.
Water:  3
                                                                                                      Prev. Bal:          62.50
  05/14/25 Bill     25  2 Water       WR1                                                62.50                        125.00
  06/20/25 Payment  25  1 Water       501 CK 303                                         62.50-         1.26-          62.50
  06/20/25 Payment  25  2 Water       501 CK 303                                         62.39-         0.06-           0.11
  08/14/25 Bill     25  3 Water       WR1                                                62.50                         62.61
10845000-0   R01  35               50 MANITO AVE                SILVERSTEIN, JASON & LISA
Water:  3
                                                                                                      Prev. Bal:           0.07
  05/14/25 Bill     25  2 Water       WR1                  2690                         120.73                        120.80
  06/18/25 Payment  25  1 Water       501 CK 1637                                         0.07-         0.00          120.73
  06/18/25 Payment  25  2 Water       501 CK 1637                                       120.68-         0.05-           0.05
  08/14/25 Bill     25  3 Water       WR1                  2690                         347.77                        347.82
10846000-0   R01  35               48 MANITO AVE                NAPPI, GRACE
Water:  3
                                                                                                      Prev. Bal:          25.31
  05/14/25 Bill     25  2 Water       WR1                                                80.82                        106.13
  08/14/25 Bill     25  3 Water       WR1                                                68.94                        175.07
10851000-0   R01  35               36 IROQUOIS AVE              SWEENEY, MICHAEL
Water:  3
                                                                                                      Prev. Bal:         149.71
  05/14/25 Bill     25  2 Water       WR1                                               139.63                        289.34
  07/03/25 Payment  25  1 Water       501 CK 1586                                       149.71-         3.46-         139.63
  07/03/25 Payment  25  2 Water       501 CK 1586                                       138.43-         0.53-           1.20
  08/14/25 Bill     25  3 Water       WR1                                               189.31                        190.51
10854000-0   R01  35               30 IROQUOIS AVE              O'SHEA DANIEL & DANIELLE
Water:  3
                                                                                                      Prev. Bal:         147.82
  05/02/25 Payment  25  1 Water       501 CR               ONLINE IMPORT 5/2            147.82-         1.41-           0.00
  05/14/25 Bill     25  2 Water       WR1                                               174.28                        174.28
  08/14/25 Bill     25  3 Water       WR1                                               228.93                        403.21
10855000-0   R01  35               28 IROQUOIS AVE              ZIZZO, ANTHONY
Water:  3
                                                                                                      Prev. Bal:          76.36
  05/14/25 Bill     25  2 Water       WR1                                                77.85                        154.21
  08/14/25 Bill     25  3 Water       WR1                                                79.33                        233.54
  08/19/25 Payment  25  1 Water       501 CK 2796                                        76.36-         2.55-         157.18
  08/19/25 Payment  25  2 Water       501 CK 2796                                         3.95-         1.09-         153.23
10863000-0   R01  35               53 ONEIDA AVE                SVOLTO, ERNEST & LAURA
Water:  3
                                                                                                      Prev. Bal:         377.00
  04/25/25 Payment  25  1 Water       501 CK 1478                                         0.00          1.16-         377.00
  05/14/25 Bill     25  2 Water       WR1                                               281.05                        658.05
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal     Interest       Balance

10863000-0   53 ONEIDA AVE                     Continued
  08/14/25 Bill     25  3 Water        WR1                                                      438.05                   1,096.10
10864000-0   R01  35                 55 ONEIDA AVE               YESSIS, JOHN & KLIKIER,MELISSA
Water:  3
                                                                                                          Prev. Bal:        0.07
  05/14/25 Bill     25  2 Water        WR1                                                       99.94                     100.01
  06/23/25 Payment  25  1 Water        501 CK             WATER ONLINE IMPORT                     0.07-         0.00         99.94
  06/23/25 Payment  25  2 Water        501 CK             WATER ONLINE IMPORT                    99.87-         0.16-         0.07
  08/14/25 Bill     25  3 Water        WR1                                                      107.50                     107.57
10875000-0   R01  36                 79 ONEIDA AVE               TWOMEY, MATTHEW & JILL
Water:  3
                                                                                                          Prev. Bal:        0.00
  05/14/25 Bill     25  2 Water        WR1                                                       75.87                      75.87
  06/18/25 Payment  25  2 Water        501 CK             WATER ONLINE IMPORT                    75.86-         0.03-         0.01
  08/14/25 Bill     25  3 Water        WR1                                                      145.30                     145.31
10881000-0   R01  36                 86 ONEIDA AVE               MANFREDONIA,JOSEPH & COLEMAN,A
Water:  3
                                                                                                          Prev. Bal:       94.22
  05/14/25 Bill     25  2 Water        WR1                                                       81.81                     176.03
  07/14/25 Payment  25  1 Water        501 CR             ONLINE IMPORT 7/14                      0.00          2.31-       176.03
  07/14/25 Payment  25  2 Water        501 CR             ONLINE IMPORT 7/14                      0.00          0.51-       176.03
  08/14/25 Bill     25  3 Water        WR1                                                      131.44                     307.47
10882000-0   R01  36                 84 ONEIDA AVE               AMORUSO, JOHN & SIOBAN
Water:  3
                                                                                                          Prev. Bal:      142.15
  05/02/25 Payment  25  1 Water        501 CK             ONLINE IMPORT 5/2                     142.12-         1.36-         0.03
  05/14/25 Bill     25  2 Water        WR1                12052989                              125.77                     125.80
  08/14/25 Bill     25  3 Water        WR1                12052989                              105.61                     231.41
10890000-0   R01  36                 68 ONEIDA AVE               GIMPEL, SEAN
Water:  3
                                                                                                          Prev. Bal:      180.85
  05/14/25 Bill     25  2 Water        WR1                                                      163.57                     344.42
  08/14/25 Bill     25  3 Water        WR1                                                      269.93                     614.35
10894000-0   R01  36                 60 ONEIDA AVE               CURTIN, TIMOTHY R & HARVEY,LOR
Water:  3
                                                                                                          Prev. Bal:      138.37
  04/10/25 Payment  25  1 Water        501 CK             ONLINE IMPORT 4/10/2                    0.00          0.65-       138.37
  04/19/25 Payment  25  1 Water        501 CK             ONLINE IMPORT 4/19                    138.30-         0.28-         0.07
  05/14/25 Bill     25  2 Water        WR1                                                      142.15                     142.22
  08/14/25 Bill     25  3 Water        WR1                                                      426.68                     568.90
10896000-0   R01  36                 54 ONEIDA AVE               ANDERSON, JOHN W. & NOREEN M.
Water:  3
                                                                                                          Prev. Bal:        0.28
  05/14/25 Bill     25  2 Water        WR1                                                      107.50                     107.78
  06/23/25 Payment  25  1 Water        501 CK 0000995023                                          0.28-         0.01-       107.50
  06/23/25 Payment  25  2 Water        501 CK 0000995023                                        107.32-         0.17-         0.18
  08/14/25 Bill     25  3 Water        WR1                                                      107.50                     107.68
10910000-0   R01  36                 14 IROQUOIS AVE             MARCAZO, PAUL & MARGARET
Water:  3
                                                                                                          Prev. Bal:      323.72
  05/14/25 Bill     25  2 Water        WR1                3482                                   73.39                     397.11
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Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
10910000-0	14 IROQUOIS AVE		Continued					
08/14/25	Bill	25 3 Water	WR1	3482		70.42		467.53
11014000-0	R01	36	72 CHEROKEE TRL	SANCHEZ, HUGO AND PATRICIA				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			75.37		75.37
08/14/25	Bill	25 3 Water	WR1			139.00		214.37
11017000-0	R01	36	54 CHEROKEE TRL	FOOTE, BRUCE & SUSANNA				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			62.50		62.50
06/20/25	Payment	25 2 Water	501 CK 0008851332			62.44-	0.06-	0.06
08/14/25	Bill	25 3 Water	WR1			72.40		72.46
11030000-0	R01	36	149 IROQUOIS AVE	KICINSKI, MICHAEL C & FELICIA				
Water: 3								
							Prev. Bal:	144.66
05/14/25	Bill	25 2 Water	WR1			126.40		271.06
07/03/25	Payment	25 1 Water	501 CK 1181			144.66-	3.34-	126.40
07/03/25	Payment	25 2 Water	501 CK 1181			125.38-	0.48-	1.02
08/14/25	Bill	25 3 Water	WR1			157.90		158.92
11035000-0	R01	36	9 SHOSHONE PATH	SUPPES, NICHOLAS & JULIE A.				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			87.34		87.34
06/17/25	Payment	25 2 Water	501 CK 320			87.32-	0.02-	0.02
08/14/25	Bill	25 3 Water	WR1			178.19		178.21
11040000-0	R01	36	144 IROQUOIS AVE	GOUGOUSIS, JOHN				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			62.50		62.50
06/20/25	Payment	25 2 Water	501 CK 00009955858			62.44-	0.06-	0.06
08/14/25	Bill	25 3 Water	WR1			479.18		479.24
11048000-0	R01	36	23 OSAGE RD	MAC DONALD, MARK & KLEIN, D				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			91.12		91.12
06/20/25	Payment	25 2 Water	501 CK 0009242134			91.04-	0.08-	0.08
08/14/25	Bill	25 3 Water	WR1			211.55		211.63
11049000-0	R01	36	27 OSAGE RD	WINTERS, JANE & STENSON, JOHN				
Water: 3								
							Prev. Bal:	170.50
04/16/25	Payment	25 1 Water	501 CK 1503			170.50-	1.02-	0.00
05/14/25	Bill	25 2 Water	WR1			167.35		167.35
06/17/25	Payment	25 2 Water	501 CK 1514			167.31-	0.04-	0.04
08/14/25	Bill	25 3 Water	WR1			113.17		113.21
11057000-0	R01	36	2 COMMANCHE TRL	MILLER, MITCHELL D. & LAURA E.				
Water: 3								
							Prev. Bal:	0.00
05/14/25	Bill	25 2 Water	WR1			131.44		131.44
08/13/25	Payment	25 2 Water	501 CK	ONLINE IMPORT 8/13		131.42-	1.66-	0.02
08/14/25	Bill	25 3 Water	WR1			125.77		125.79

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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description           Apply To  Principal     Interest        Balance

11061000-0   R01  36               11 COMMANCHE TRL            FESTA, PETER L JR & ANGELA C
Water:  3
                                                                                                        Prev. Bal:          0.00
  05/14/25 Bill      25  2 Water       WR1                                                     210.16                     210.16
  07/20/25 Payment  25  2 Water       501 CR                ONLINE IMPORT 7/20                210.06-         1.59-         0.10
  08/14/25 Bill      25  3 Water       WR1                                                     242.83                     242.93
11070000-0   R01  36               3 MINSI PL                  HODGE, JOHN
Water:  3
                                                                                                        Prev. Bal:          0.00
  05/14/25 Bill      25  2 Water       WR1                                                      94.90                      94.90
  08/14/25 Bill      25  3 Water       WR1                                                     851.18                     946.08
11085100-0   R01  37               5 BLACKFOOT TRL             BUREK, JOSEPH W. & JOAN C.
Water:  4
                                                                                                        Prev. Bal:         62.50
  05/29/25 Bill      25  2 Water       WR1                                                      84.19                     146.69
  08/19/25 Bill      25  3 Water       WR1                                                      72.40                     219.09
11085900-0   R01  37               4 PEQUOT PATH               FREDERICK, JEFFREY A & ALICIA
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill      25  2 Water       WR1                                                      62.50                      62.50
  08/19/25 Bill      25  3 Water       WR1                                                      62.50                     125.00
11086100-0   R01  37               7 WICHITA PATH              GREENLEAF, ROBERT
Water:  4
                                                                                                        Prev. Bal:          0.10
  05/29/25 Bill      25  2 Water       WR1                  14847548                           122.62                     122.72
  08/19/25 Bill      25  3 Water       WR1                  14847548                            89.86                     212.58
11087100-0   R01  37               120 ANDREW AVE              KUFFEL, ALEX
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill      25  2 Water       WR1                  3 WIRE                              74.88                      74.88
  06/13/25 Payment  25  2 Water       501 CK 995746                                             74.83-         0.00          0.05
  08/19/25 Bill      25  3 Water       WR1                  3 WIRE                           1,228.89                   1,228.94
11091000-0   R01  37               82 ANDREW AVE               CALVERT, RICH & YVETTE
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill      25  2 Water       WR1                                                     217.81                     217.81
  08/19/25 Bill      25  3 Water       WR1                                                     154.75                     372.56
11099000-0   R01  37               69 CHUCKANUTT DR            SHAW, WILLIAM & ELIZABETH A.
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill      25  2 Water       WR1                                                      98.05                      98.05
  07/03/25 Payment  25  2 Water       501 CK 9973                                               97.98-         0.07-         0.07
  08/19/25 Bill      25  3 Water       WR1                                                     371.55                     371.62
11106000-0   R01  37               95 CHUCKANUTT DR            EID, RUTH
Water:  4
                                                                                                        Prev. Bal:        334.56
  04/16/25 Payment  25  1 Water       501 CK 108                                               333.07-         1.49-         1.49
  05/29/25 Bill      25  2 Water       WR1                  2634                                62.50                      63.99
  07/14/25 Payment  25  1 Water       501 CK 110                                                 1.49-         0.03-        62.50
  07/14/25 Payment  25  2 Water       501 CK 110                                                62.46-         0.19-         0.04
  08/19/25 Bill      25  3 Water       WR1                  2634                               332.48                     332.52
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No   Description              Apply To  Principal     Interest        Balance

11107000-0   R01  37                81 ALGONQUIN TRL                RESTO, JOSHUE & MEREDITH
Water:  4
                                                                                                           Prev. Bal:          0.07
  05/29/25 Bill     25  2 Water        WR1                                                          86.71                     86.78
  07/03/25 Payment  25  1 Water        501 CK 661                                                    0.07-        0.00        86.71
  07/03/25 Payment  25  2 Water        501 CK 661                                                   86.65-        0.06-        0.06
  08/19/25 Bill     25  3 Water        WR1                                                         127.03                    127.09
11107200-0   R01  37                69 ALGONQUIN TRL                BUCKO, WM. J. & PAMELA B.
Water:  4
                                                                                                           Prev. Bal:          0.09
  05/29/25 Bill     25  2 Water        WR1                                                          73.89                     73.98
  07/14/25 Payment  25  1 Water        501 CK 3934583286                                             0.09-        0.00        73.89
  07/14/25 Payment  25  2 Water        501 CK 3934583286                                            73.66-        0.23-        0.23
  08/19/25 Bill     25  3 Water        WR1                                                         375.05                    375.28
11107800-0   R01  37                96 CHUCKANUTT DR                ESAK, JOSEPH & LORI
Water:  4
                                                                                                           Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water        WR1                                                          96.16                     96.16
  08/19/25 Bill     25  3 Water        WR1                                                         203.91                    300.07
11109300-0   R01  37                7 MORNINGSTAR LN                FREUND, ROBERT & JOANN
Water:  4
                                                                                                           Prev. Bal:         82.30
  04/02/25 Payment  25  1 Water        501 CK 6512                                                  82.26-        0.11-        0.04
  05/29/25 Bill     25  2 Water        WR1                                                          77.35                     77.39
  08/19/25 Bill     25  3 Water        WR1                                                         823.36                    900.75
  08/22/25 Payment  25  1 Water        501 CK 6625                                                   0.04-        0.00       900.71
  08/22/25 Payment  25  2 Water        501 CK 6625                                                  77.32-        0.89-      823.39
11109700-0   R01  37                7 TOMAHAWK TRL                  EVERIST, JAMES & CHRISTINE
Water:  4
                                                                                                           Prev. Bal:        145.30
  04/04/25 Payment  25  1 Water        501 CK 95106570                                             145.04-        0.26-        0.26
  05/29/25 Bill     25  2 Water        WR1                  3775                                   154.75                    155.01
  07/07/25 Payment  25  1 Water        501 CK 12162444                                               0.26-        0.01-      154.75
  07/07/25 Payment  25  2 Water        501 CK 12162444                                             154.50-        0.24-        0.25
  08/19/25 Bill     25  3 Water        WR1                  3775                                   526.43                    526.68
11110700-0   R01  37                123 CHUCKANUTT DR               BLUM, MICHELE
Water:  4
                                                                                                           Prev. Bal:        178.27
  05/29/25 Bill     25  2 Water        WR1                                                          62.50                    240.77
  08/19/25 Bill     25  3 Water        WR1                                                          62.50                    303.27
11111100-0   R01  37                105 CHUCKANUTT DR               RAMDEDOVIC, DAMIR & ZENKA
Water:  4
                                                                                                           Prev. Bal:          0.00
  04/01/25 Overpayment    Water        501 CK 585450                                                82.30-        0.00        82.30-
  05/29/25 Bill     25  2 Water        WR1                                                         156.01                     73.71
  05/29/25 Appl Ovr 25  2 Water        001 CK 585450        FR Water        04/01/25                82.30-        0.00        73.71
  07/14/25 Payment  25  2 Water        501 CK 1371                                                  73.48-        0.23-        0.23
  08/19/25 Bill     25  3 Water        WR1                                                         393.43                    393.66
11112000-0   R01  37                76 CHUCKANUTT DR                MEYER, MICHAEL & LENORA
Water:  4
                                                                                                           Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water        WR1                                                          74.88                     74.88
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date       Type    Yr/Prd          Code Meth Check No     Description            Apply To  Principal      Interest          Balance

11112000-0   76 CHUCKANUTT DR                   Continued
  06/13/25 Payment  25  2 Water        501 CK 8690          \                                   74.38-          0.00             0.50
  08/19/25 Bill     25  3 Water        WR1                                                      251.17                           251.67
11120000-0   R01  37                  94 IROQUOIS AVE                MIRAOUI, MOEZ
Water:  4
                                                                                                          Prev. Bal:           120.10
  04/21/25 Payment  25  1 Water        501 CK 2035                                              119.43-         0.67-            0.67
  05/29/25 Bill     25  2 Water        WR1                                                      111.28                           111.95
  07/21/25 Payment  25  1 Water        501 CK 2038                                                0.67-         0.01-          111.28
  07/21/25 Payment  25  2 Water        501 CK 2038                                              110.76-         0.52-            0.52
  08/19/25 Bill     25  3 Water        WR1                                                      172.39                           172.91
11124300-0   R01  37                  47 ALGONQUIN TRL               SNUDDEN, MICHAEL
Water:  4
                                                                                                          Prev. Bal:           104.35
  04/21/25 Payment  25  1 Water        501 CK 3102                                              103.77-         0.58-            0.58
  05/29/25 Bill     25  2 Water        WR1                  3489                                242.83                           243.41
  08/06/25 Payment  25  1 Water        501 CK 3110                                                0.58-         0.01-          242.83
  08/06/25 Payment  25  2 Water        501 CK 3110                                              240.89-         1.94-            1.94
  08/19/25 Bill     25  3 Water        WR1                  3489                              1,080.16                         1,082.10
11124500-0   R01  37                  7 HOPI CT                      GURNARI, VINCENT & STEPHANIE
Water:  4
                                                                                                          Prev. Bal:             0.06
  05/29/25 Bill     25  2 Water        WR1                                                      125.14                           125.20
  07/03/25 Payment  25  1 Water        501 CK 1772                                                0.06-         0.00           125.14
  07/03/25 Payment  25  2 Water        501 CK 1772                                              125.06-         0.08-            0.08
  08/19/25 Bill     25  3 Water        WR1                                                      123.25                           123.33
11125200-0   R01  37                  46 ALGONQUIN TRL               LA BIANCO, CRAIG & DANIELLE
Water:  4
                                                                                                          Prev. Bal:             0.02
  05/29/25 Bill     25  2 Water        WR1                                                      118.21                           118.23
  07/03/25 Payment  25  1 Water        501 CK 523                                                 0.02-         0.00           118.21
  07/03/25 Payment  25  2 Water        501 CK 523                                               118.13-         0.08-            0.08
  08/19/25 Bill     25  3 Water        WR1                                                      293.56                           293.64
11125300-0   R01  37                  40 ALGONQUIN TRL               KOSHEFSKY, EDWARD
Water:  4
                                                                                                          Prev. Bal:             0.00
  05/29/25 Bill     25  2 Water        WR1                  12052985                             75.37                            75.37
  07/03/25 Payment  25  2 Water        501 CK 995393                                             75.32-         0.05-            0.05
  08/19/25 Bill     25  3 Water        WR1                  12052985                            317.19                           317.24
11125400-0   R01  37                  34 ALGONQUIN TRL               MANNING, SCOTT L & MERLYNDA B
Water:  4
                                                                                                          Prev. Bal:             0.00
  05/29/25 Bill     25  2 Water        WR1                                                       75.87                            75.87
  07/07/25 Payment  25  2 Water        501 CK 1440                                               75.75-         0.12-            0.12
  08/19/25 Bill     25  3 Water        WR1                                                      128.29                           128.41
11131000-0   R01  37                  15 CHICASAW DR                 JARER, JAIME & MARLIN, CHRIS
Water:  4
                                                                                                          Prev. Bal:             0.06-
  05/29/25 Bill     25  2 Water        WR1                                                       62.50                            62.44
  05/29/25 Appl Ovr 25  2 Water        001 CR               FR Water       03/23/25               0.06-         0.00            62.44
  08/19/25 Bill     25  3 Water        WR1                                                      288.00                           350.44
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No     Description             Apply To  Principal      Interest         Balance

11133000-0   R01  37                27 CHICASAW DR                 KRISS,ARTHUR G. & RITA E.
Water:  4
                                                                                                          Prev. Bal:          258.95
  04/02/25 Payment  25  1 Water        501 CK 6411                                              132.36-        0.18-         126.59
  04/14/25 NSF      25  1 Water        501 CK 6411       Insufficent Funds                      132.36         0.18          258.95
  04/14/25 Bill     25  2 Water        W02 Adjusted      Insufficent Funds                       25.00                       283.95
  05/29/25 Bill     25  2 Water        WR1                                                      107.50                       391.45
  06/16/25 Overpayment    Water        501 CK 6414                                                0.81-        0.00          390.64
  06/16/25 Payment  25  1 Water        501 CK 6414                                              132.70-        2.36-         257.94
  06/16/25 Payment  25  2 Water        501 CK 6414                                              107.50-        0.00          150.44
  06/16/25 Payment  25  2 Water        505 CK 6414                               W02             25.00-        0.00          125.44
  07/01/25 NSF            Water        501 CK 6414       NSF                                      0.81         0.00          126.25
  07/01/25 NSF      25  1 Water        501 CK 6414       NSF                                    132.70         2.36          258.95
  07/01/25 Bill     25  2 Water        W02 Adjusted      NSF                                     20.00                       278.95
  07/01/25 NSF      25  2 Water        501 CK 6414       NSF                                    107.50         0.00          386.45
  07/01/25 NSF      25  2 Water        505 CK 6414       NSF                     W02             25.00         0.00          411.45
  08/19/25 Bill     25  3 Water        WR1                                                      120.10                       531.55
11135000-0   R01  37                39 CHICASAW DR                 DE LUCCIA, ANTHONY & DANA
Water:  4
                                                                                                          Prev. Bal:          144.04
  04/04/25 Payment  25  1 Water        501 CK                WATER ONLINE IMPORT                143.79-        0.26-           0.25
  05/29/25 Bill     25  2 Water        WR1                                                      121.36                       121.61
  08/19/25 Bill     25  3 Water        WR1                                                      196.26                       317.87
11137000-0   R01  37                51 CHICASAW DR                 PILLARI, JOSEPH & CHRISTINE
Water:  4
                                                                                                          Prev. Bal:           84.82
  04/07/25 Payment  25  1 Water        501 CK 7510                                               84.61-        0.21-           0.21
  05/29/25 Bill     25  2 Water        WR1                                                       79.83                        80.04
  07/03/25 Payment  25  1 Water        501 CK 7537                                                0.21-        0.00           79.83
  07/03/25 Payment  25  2 Water        501 CK 7537                                               79.78-        0.05-           0.05
  08/19/25 Bill     25  3 Water        WR1                                                      312.33                       312.38
11138000-0   R01  37                57 CHICASAW DR                 WOJTOWICZ, TADEUSZ & MARIA
Water:  4
                                                                                                          Prev. Bal:            0.00
  05/29/25 Bill     25  2 Water        WR1                                                      135.85                       135.85
  08/19/25 Bill     25  3 Water        WR1                                                      447.68                       583.53
11139000-0   R01  37                63 CHICASAW DR                 DUGAS, GUY E. & SUSAN J.
Water:  4
                                                                                                          Prev. Bal:            0.01
  05/29/25 Bill     25  2 Water        WR1                                                      284.53                       284.54
  08/19/25 Bill     25  3 Water        WR1                                                      353.18                       637.72
11147000-0   R01  37                28 CHICASAW DR                 FILIPOWICZ, ELIZABETH
Water:  4
                                                                                                          Prev. Bal:           62.50
  05/27/25 Overpayment    Water        501 CK 9196608                                             0.14-        0.00           62.36
  05/27/25 Payment  25  1 Water        501 CK 9196608                                            62.50-        0.85-           0.14-
  05/29/25 Bill     25  2 Water        WR1                                                       72.40                        72.26
  05/29/25 Appl Ovr 25  2 Water        001 CK 9196608    FR Water        05/27/25                 0.14-        0.00           72.26
  08/19/25 Bill     25  3 Water        WR1                                                      158.53                       230.79
11148000-0   R01  37                22 CHICASAW DR                 DOVLATYAN, HAROUT & TRIFU,OANA
Water:  4
                                                                                                          Prev. Bal:          116.95
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No   Description          Apply To  Principal      Interest        Balance

11148000-0   22 CHICASAW DR                   Continued
  05/15/25 Payment  25  1 Water        501 CK 777                                          116.89-         1.27-           0.06
  05/29/25 Bill     25  2 Water        WR1                 2831                            136.48                        136.54
  08/01/25 Payment  25  1 Water        501 CK 786                                            0.06-         0.00          136.48
  08/01/25 Payment  25  2 Water        501 CK 786                                          136.45-         0.94-           0.03
  08/19/25 Bill     25  3 Water        WR1                 2831                            690.93                        690.96
11150000-0   R01  37              10 CHICASAW DR             BONVINO, CHRISTOPHER & DEANNA
Water:  4
                                                                                                    Prev. Bal:        329.40
  05/29/25 Bill     25  2 Water        WR1                                                  91.12                        420.52
  08/19/25 Bill     25  3 Water        WR1                                                 141.52                        562.04
11203000-0   R01  38              7 PRINCETON TER            YON, PETER
Water:  4
                                                                                                    Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water        WR1                                                 139.00                        139.00
  07/03/25 Payment  25  2 Water        501 CK 123                                          138.91-         0.09-           0.09
  08/19/25 Bill     25  3 Water        WR1                                                 425.80                        425.89
11213000-0   R01  38              10 LEHIGH WAY              DUMPERT, MATTHEW & KATHLEEN
Water:  4
                                                                                                    Prev. Bal:          0.17-
  05/29/25 Bill     25  2 Water        WR1                                                 127.03                        126.86
  05/29/25 Appl Ovr 25  2 Water        001 CK 1451         FR Water        03/20/25          0.17-         0.00          126.86
  08/19/25 Bill     25  3 Water        WR1                                                 166.72                        293.58
11214000-0   R01  38              23 LEHIGH WAY              LUSTIG, RICHARD & DANA
Water:  4
                                                                                                    Prev. Bal:         76.86
  04/03/25 Payment  25  1 Water        501 CK 4492                                          76.74-         0.12-           0.12
  05/29/25 Bill     25  2 Water        WR1                                                 128.29                        128.41
  07/16/25 Payment  25  1 Water        501 CK 4520                                           0.12-         0.00          128.29
  07/16/25 Payment  25  2 Water        501 CK 4520                                         127.83-         0.46-           0.46
  08/19/25 Bill     25  3 Water        WR1                                                 470.43                        470.89
11223000-0   R01  38              33 LEHIGH WAY              ANTONUCCI, JOSEPH & LORRAINE
Water:  4
                                                                                                    Prev. Bal:        112.54
  04/07/25 Payment  25  1 Water        501 CK 12370                                        112.26-         0.28-           0.28
  05/29/25 Bill     25  2 Water        WR1                                                 105.61                        105.89
  07/03/25 Payment  25  1 Water        501 CK 12402                                          0.28-         0.01-         105.61
  07/03/25 Payment  25  2 Water        501 CK 12402                                        105.54-         0.07-           0.07
  08/19/25 Bill     25  3 Water        WR1                                                 156.64                        156.71
11239000-0   R01  38              40 LOYOLA PL               EAGLESON, JASON
Water:  4
                                                                                                    Prev. Bal:        130.18
  05/29/25 Bill     25  2 Water        WR1                                                 120.10                        250.28
  06/16/25 Payment  25  1 Water        501 CK 9219499                                      130.18-         2.31-         120.10
  06/16/25 Payment  25  2 Water        501 CK 9219499                                        0.38-         0.00          119.72
  08/19/25 Bill     25  3 Water        WR1                                                 115.69                        235.41
11255000-0   R01  38              24 PRINCETON TER           KORAY, SEBNEM
Water:  4
                                                                                                    Prev. Bal:          0.06
  05/29/25 Bill     25  2 Water        WR1                 30915988                         76.86                         76.92
  08/19/25 Bill     25  3 Water        WR1                 30915988                         62.50                        139.42
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Account Id	Type	Section	Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11256000-0	R01	38	26 PRINCETON TER	RUSSO, DONNA				
Water: 4								
							Prev. Bal:	2,109.00
05/29/25	Bill	25 2 Water	WR1			299.82		2,408.82
08/19/25	Bill	25 3 Water	WR1			680.43		3,089.25
11270000-0	R01	38	11 YALE WAY	FIORE, FRANK & ROSEANN				
Water: 4								
							Prev. Bal:	0.00
05/29/25	Bill	25 2 Water	WR1	816		62.50		62.50
07/09/25	Payment	25 2 Water	501 CK 1783			62.37-	0.13-	0.13
08/19/25	Bill	25 3 Water	WR1	816		62.50		62.63
11271000-0	R01	38	9 YALE WAY	GAROFALO, LORI				
Water: 4								
							Prev. Bal:	91.75
04/07/25	Payment	25 1 Water	501 CK 3811198997			91.53-	0.22-	0.22
05/29/25	Bill	25 2 Water	WR1			108.13		108.35
07/14/25	Payment	25 1 Water	501 CK 3956672630			0.22-	0.00	108.13
07/14/25	Payment	25 2 Water	501 CK 3956672630			107.79-	0.34-	0.34
08/19/25	Bill	25 3 Water	WR1			233.79		234.13
11276000-0	R01	38	20 PRINCETON TER	ABDELRAHMAN, BASIMA				
Water: 4								
							Prev. Bal:	801.93
05/29/25	Bill	25 2 Water	WR1	12053026		263.68		1,065.61
08/19/25	Bill	25 3 Water	WR1	12053026		211.55		1,277.16
11277000-0	R01	38	6 YALE WAY	PIETROPAOLO,ANTHONY & USCINSKI				
Water: 4								
							Prev. Bal:	0.03
05/29/25	Bill	25 2 Water	WR1	12957073		115.69		115.72
07/01/25	Payment	25 1 Water	501 CK	ONLINE IMPORT 7/1		0.03-	0.00	115.69
07/01/25	Payment	25 2 Water	501 CK	ONLINE IMPORT 7/1		115.66-	0.03-	0.03
08/19/25	Bill	25 3 Water	WR1	12957073		436.30		436.33
11282000-0	R01	38	16 YALE WAY	MONTOYA,ALBEIRO				
Water: 4								
							Prev. Bal:	0.06
05/29/25	Bill	25 2 Water	WR1			62.50		62.56
07/03/25	Payment	25 1 Water	501 CK 1219			0.06-	0.00	62.50
07/03/25	Payment	25 2 Water	501 CK 1219			62.46-	0.04-	0.04
08/19/25	Bill	25 3 Water	WR1			62.50		62.54
11283000-0	R01	38	41 RUTGERS DR	VION, CHRISTOPHER				
Water: 4								
							Prev. Bal:	0.00
05/29/25	Bill	25 2 Water	WR1			67.95		67.95
07/03/25	Payment	25 2 Water	501 CK 1130			67.90-	0.05-	0.05
08/19/25	Bill	25 3 Water	WR1			75.87		75.92
11285000-0	R01	38	15 HARVARD WAY	FRANCHINA, ANTHONY & SUSAN				
Water: 4								
							Prev. Bal:	0.03
05/29/25	Bill	25 2 Water	WR1	957FRONT LEFT		431.93		431.96
08/13/25	Payment	25 1 Water	501 CK 161			0.03-	0.00	431.93
08/13/25	Payment	25 2 Water	501 CK 161			427.80-	4.13-	4.13
08/19/25	Bill	25 3 Water	WR1	957FRONT LEFT		363.68		367.81

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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description             Apply To  Principal      Interest        Balance

11286000-0   R01  38                 13 HARVARD WAY                MAZZELLA, FRANCIS & JENNIFER
Water:  4
                                                                                                           Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water       WR1                                                        128.29                      128.29
  07/03/25 Payment  25  2 Water       501 CK 2411                                                128.20-        0.09-          0.09
  08/19/25 Bill     25  3 Water       WR1                                                        567.55                      567.64
11299000-0   R01  38                 16 HARVARD WAY                ZITELLI, JAMES
Water:  4
                                                                                                           Prev. Bal:          0.00
  05/23/25 Bill     25  3 Water       WR1 ProRte Final                                            11.41                       11.41
  05/23/25 Bill     25  3 Water       W02 Final                                                   20.00                       31.41
  05/23/25 Payment  25  3 Water       505 CR               ONLINE IMPORT 5/23       W02           20.00-        0.00          11.41
  05/23/25 Payment  25  3 Water       501 CR               ONLINE IMPORT 5/23                     11.41-        0.00           0.00
  05/29/25 Bill     25  2 Water       WR1                                                         62.50                       62.50
  07/11/25 Bill     25  3 Water       W02 Adjusted                                                20.00                       82.50
11305000-0   R01  38                 17 RUTGERS DR                 CHOUDHURY, JULIE
Water:  4
                                                                                                           Prev. Bal:        993.42
  05/29/25 Bill     25  2 Water       WR1                  559                                   144.67                    1,138.09
  08/19/25 Bill     25  3 Water       WR1                  559                                    83.56                    1,221.65
11312000-0   R01  38                 18 RUTGERS DR                 PENDY, CHRISTOPHER & KRISTINE
Water:  4
                                                                                                           Prev. Bal:         74.88
  05/02/25 Payment  25  1 Water       501 CK 277756                                               73.78-        0.60-          1.10
  05/29/25 Bill     25  2 Water       WR1                                                         62.50                       63.60
  08/19/25 Bill     25  3 Water       WR1                                                         80.82                      144.42
11317000-0   R01  38                 28 RUTGERS DR                 GOSA, CRISTIAN & DANIELA
Water:  4
                                                                                                           Prev. Bal:          0.04
  05/29/25 Bill     25  2 Water       WR1                                                        142.78                      142.82
  07/23/25 Payment  25  1 Water       501 CK 1035                                                  0.04-        0.00         142.78
  07/23/25 Payment  25  2 Water       501 CK 1035                                                142.05-        0.73-          0.73
  08/19/25 Bill     25  3 Water       WR1                                                        233.79                      234.52
11323000-0   R01  38                 40 RUTGERS DR                 KORZINEK, BRIAN
Water:  4
                                                                                                           Prev. Bal:        103.72
  04/03/25 Payment  25  1 Water       501 CK 1725                                                103.56-        0.16-          0.16
  05/29/25 Bill     25  2 Water       WR1                                                        124.51                      124.67
  07/03/25 Payment  25  1 Water       501 CK 1730                                                  0.16-        0.00         124.51
  07/03/25 Payment  25  2 Water       501 CK 1730                                                124.43-        0.08-          0.08
  08/19/25 Bill     25  3 Water       WR1                                                        121.36                      121.44
11324000-0   R01  38                 42 RUTGERS DR                 WALDRON, WM. J. JR. & MICHELLE
Water:  4
                                                                                                           Prev. Bal:        122.57
  05/29/25 Bill     25  2 Water       WR1                                                         94.90                      217.47
  08/19/25 Bill     25  3 Water       WR1                                                        107.50                      324.97
11333000-0   R01  39                 62 RUTGERS DR                 PATTERSON, MARK T. & GINA MARI
Water:  4
                                                                                                           Prev. Bal:         82.93
  04/28/25 Payment  25  1 Water       501 CK 995037                                               82.34-        0.59-          0.59
  05/29/25 Bill     25  2 Water       WR1                                                         79.83                       80.42
  08/18/25 Payment  25  1 Water       501 CK 995059                                                0.59-        0.01-         79.83
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Account Id	Type	Section	Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11333000-0	62 RUTGERS DR		Continued					
08/18/25	Payment	25 2 Water	501 CK 995059			78.98-	0.85-	0.85
08/19/25	Bill	25 3 Water	WR1			84.19		85.04
11341000-0	R01	39	61 SETON HALL DR	BIERNACKI, ALLISON				
Water: 4								
							Prev. Bal:	0.05
05/29/25	Bill	25 2 Water	WR1	892		154.75		154.80
07/16/25	Payment	25 1 Water	501 CK 995662			0.05-	0.00	154.75
07/16/25	Payment	25 2 Water	501 CK 995662			154.20-	0.55-	0.55
08/19/25	Bill	25 3 Water	WR1	892		288.70		289.25
11343000-0	R01	39	57 SETON HALL DR	MANIOTIS, DAN & DEBBIE				
Water: 4								
							Prev. Bal:	149.08
05/14/25	Payment	25 1 Water	501 CR	ONLINE IMPORT 5/14		149.05-	1.59-	0.03
05/29/25	Bill	25 2 Water	WR1			149.08		149.11
08/14/25	Payment	25 1 Water	501 CR	ONLINE IMPORT 8/14		0.03-	0.00	149.08
08/14/25	Payment	25 2 Water	501 CR	ONLINE IMPORT 8/14		149.01-	1.46-	0.07
08/19/25	Bill	25 3 Water	WR1			166.72		166.79
11344000-0	R01	39	55 SETON HALL DR	SCHAEFER, BRIAN & SANDRA				
Water: 4								
							Prev. Bal:	184.45
04/05/25	Payment	25 1 Water	501 CK	WATER ONLINE IMPORT		184.41-	0.37-	0.04
05/29/25	Bill	25 2 Water	WR1			144.04		144.08
07/04/25	Payment	25 1 Water	501 CK	ONLINE IMPORT 7/4		0.04-	0.00	144.04
07/04/25	Payment	25 2 Water	501 CK	ONLINE IMPORT 7/4		143.97-	0.13-	0.07
08/19/25	Bill	25 3 Water	WR1			178.89		178.96
11350000-0	R01	39	41 SETON HALL DR	NOCELLA, BRIAN & JILL				
Water: 4								
							Prev. Bal:	146.56
04/14/25	Payment	25 1 Water	501 CK 3033			145.97-	4.03-	0.59
05/29/25	Bill	25 2 Water	WR1			140.89		141.48
07/14/25	Payment	25 1 Water	501 CK 3045			0.59-	0.01-	140.89
07/14/25	Payment	25 2 Water	501 CK 3045			140.45-	0.44-	0.44
08/19/25	Bill	25 3 Water	WR1			260.90		261.34
11352000-0	R01	39	37 SETON HALL DR	O'CONNOR, WILLIAM T & LAVERNE				
Water: 4								
							Prev. Bal:	62.50
04/07/25	Payment	25 1 Water	501 CK 587			62.46-	0.15-	0.04
05/29/25	Bill	25 2 Water	WR1			62.50		62.54
08/01/25	Payment	25 1 Water	501 CK 591			0.04-	0.00	62.50
08/01/25	Payment	25 2 Water	501 CK 591			62.49-	0.43-	0.01
08/19/25	Bill	25 3 Water	WR1			62.50		62.51
11355000-0	R01	39	31 SETON HALL DR	MCVEIGH,THOMAS R. & REBECCA B				
Water: 4								
							Prev. Bal:	0.04
05/29/25	Bill	25 2 Water	WR1			77.85		77.89
07/07/25	Payment	25 1 Water	501 CK 12141741			0.04-	0.00	77.85
07/07/25	Payment	25 2 Water	501 CK 12141741			77.73-	0.12-	0.12
08/19/25	Bill	25 3 Water	WR1			81.81		81.93
11356000-0	R01	39	27 SETON HALL DR	ARENAS, EVERNEY & FRANCIA A.				
Water: 4								
							Prev. Bal:	4.34-

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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal     Interest         Balance

11356000-0   27 SETON HALL DR                   Continued
  05/29/25 Bill     25  2 Water        WR1                                                     106.24                       101.90
  05/29/25 Appl Ovr 25  2 Water        001 CS                FR Water        03/28/25            4.34-         0.00         101.90
  07/09/25 Payment  25  2 Water        501 CS                                                  101.80-         0.20-          0.10
  08/19/25 Bill     25  3 Water        WR1                                                     135.22                       135.32
11358000-0   R01  39                   23 SETON HALL DR             TARABOCCHIA, DINO R. & SUSAN H
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water        WR1                                                      63.99                        63.99
  07/03/25 Payment  25  2 Water        501 CK                ONLINE IMPORT 7/3                  63.98-         0.04-          0.01
  08/19/25 Bill     25  3 Water        WR1                                                      85.45                        85.46
11359000-0   R01  39                   21 SETON HALL DR             BLANKE, DAVID & SANDY
Water:  4
                                                                                                        Prev. Bal:        137.74
  04/04/25 Payment  25  1 Water        501 CK 881084186                                        137.50-         0.24-          0.24
  05/29/25 Bill     25  2 Water        WR1                                                     125.14                       125.38
  07/14/25 Payment  25  1 Water        501 CK 891438992                                          0.24-         0.01-        125.14
  07/14/25 Payment  25  2 Water        501 CK 891438992                                        124.74-         0.39-          0.40
  08/19/25 Bill     25  3 Water        WR1                                                     196.26                       196.66
11364000-0   R01  39                   21 FORDHAM RD                SCALICI, ANGELO & CARLA
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water        WR1                                                     109.39                       109.39
  07/24/25 Payment  25  2 Water        501 CK 799                                              108.81-         0.58-          0.58
  08/19/25 Bill     25  3 Water        WR1                                                     185.14                       185.72
11365000-0   R01  39                   19 FORDHAM RD                WEINER, HOWARD & JONES, ANNE
Water:  4
                                                                                                        Prev. Bal:          8.75
  04/08/25 Payment  25  1 Water        501 CK 600                                                8.73-         0.02-          0.02
  05/29/25 Bill     25  2 Water        WR1                                                     115.69                       115.71
  07/09/25 Payment  25  1 Water        501 CK 603                                                0.02-         0.00         115.69
  07/09/25 Payment  25  2 Water        501 CK 603                                              115.46-         0.23-          0.23
  08/19/25 Bill     25  3 Water        WR1                                                     139.00                       139.23
11368000-0   R01  39                   13 FORDHAM RD                WALL, AUSTIN JOHN & MICHELE
Water:  4
                                                                                                        Prev. Bal:        156.85
  05/29/25 Bill     25  2 Water        WR1                                                     149.08                       305.93
  06/30/25 Payment  25  1 Water        501 CK                WATER ONLINE IMPORT               156.85-         3.28-        149.08
  06/30/25 Payment  25  2 Water        501 CK                WATER ONLINE IMPORT               149.01-         0.00           0.07
  08/19/25 Bill     25  3 Water        WR1                                                     205.99                       206.06
11372000-0   R01  39                   8 FORDHAM RD                 NASTASKIN, INGA & ARTHUR
Water:  4
                                                                                                        Prev. Bal:        408.92
  05/29/25 Bill     25  2 Water        WR1                   1484                               74.38                       483.30
  08/19/25 Bill     25  3 Water        WR1                   1484                              200.43                       683.73
11373000-0   R01  39                   6 FORDHAM RD                 BJORNSTAD, LEAH
Water:  4
                                                                                                        Prev. Bal:        228.23
  04/12/25 Payment  25  1 Water        501 CR                ONLINE IMPORT 4/12                228.13-         0.81-          0.10
  05/29/25 Bill     25  2 Water        WR1                                                      93.64                        93.74
  07/12/25 Payment  25  1 Water        501 CR                ONLINE IMPORT 7/12                  0.10-         0.00          93.64
  07/12/25 Payment  25  2 Water        501 CR                ONLINE IMPORT 7/12                 93.60-         0.25-          0.04
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description           Apply To  Principal      Interest        Balance

11373000-0   6 FORDHAM RD                         Continued
  08/19/25 Bill     25  3 Water       WR1                                                  569.30                         569.34
11374000-0   R01  39               33 PRINCETON TER               GALLO, LOUIS
Water:  4
                                                                                                          Prev. Bal:        172.39
  05/29/25 Bill     25  2 Water       WR1                                                  156.64                         329.03
  07/15/25 Payment  25  1 Water       501 CK         ONLINE IMPORT 7/15                    105.91-         4.18-          223.12
  07/15/25 Payment  25  2 Water       501 CK         ONLINE IMPORT 7/15                      0.00          0.52-          223.12
  08/19/25 Bill     25  3 Water       WR1                                                  314.41                         537.53
  08/25/25 Payment  25  1 Water       501 CK         WATER ONLINE IMPORT                    66.48-         0.59-          471.05
  08/25/25 Payment  25  2 Water       501 CK         WATER ONLINE IMPORT                   131.54-         1.39-          339.51
11381000-0   R01  39               3 DARTMOUTH WAY                GUAZZO, MICHAEL & MELISSA
Water:  4
                                                                                                          Prev. Bal:          0.04
  05/29/25 Bill     25  2 Water       WR1                                                  112.54                         112.58
  08/19/25 Bill     25  3 Water       WR1                                                  135.22                         247.80
11387000-0   R01  39               51 PRINCETON TER               GLASSON, KEVIN
Water:  4
                                                                                                          Prev. Bal:        574.75
  05/29/25 Bill     25  2 Water       WR1                                                  106.24                         680.99
  08/19/25 Bill     25  3 Water       WR1                                                  211.55                         892.54
11389000-0   R01  39               55 PRINCETON TER               55 PRINCETON TER CO
Water:  4
                                                                                                          Prev. Bal:          0.06
  05/29/25 Bill     25  2 Water       WR1                                                  123.88                         123.94
  08/19/25 Bill     25  3 Water       WR1                                                  183.75                         307.69
11397000-0   R01  39               26 SETON HALL DR               FEELEY, ROBERT & JANINE
Water:  4
                                                                                                          Prev. Bal:        150.34
  04/01/25 Payment  25  1 Water       501 CK         ONLINE WATER IMPORT                   150.30-         0.17-            0.04
  05/29/25 Bill     25  2 Water       WR1            1475                                  212.94                         212.98
  07/01/25 Payment  25  1 Water       501 CK         ONLINE IMPORT 7/1                       0.04-         0.00           212.94
  07/01/25 Payment  25  2 Water       501 CK         ONLINE IMPORT 7/1                     212.89-         0.05-            0.05
  08/19/25 Bill     25  3 Water       WR1            1475                                  478.30                         478.35
11399000-0   R01  39               30 SETON HALL DR               COBA, JULIEETH & CARLOS
Water:  4
                                                                                                          Prev. Bal:        250.70
  05/29/25 Bill     25  2 Water       WR1            TAP 1223                              129.55                         380.25
  06/15/25 Payment  25  1 Water       501 CK         ONLINE IMPORT 6/15                      0.00          1.72-          380.25
  08/19/25 Bill     25  3 Water       WR1            TAP 1223                              135.22                         515.47
11403000-0   R01  39               5 COLGATE RD                   KERN, MATTHEW J. & COLLEEN P.
Water:  4
                                                                                                          Prev. Bal:         93.66
  05/29/25 Bill     25  2 Water       WR1                                                   89.86                         183.52
  08/19/25 Bill     25  3 Water       WR1                                                  161.68                         345.20
11406000-0   R01  39               8 HOBART PL                    VAN DER VEEN,DONALD JR. & DIAN
Water:  4
                                                                                                          Prev. Bal:        107.50
  04/03/25 Payment  25  1 Water       501 CK 9500                                          107.33-         0.17-            0.17
  05/29/25 Bill     25  2 Water       WR1                                                   98.68                          98.85
  07/03/25 Payment  25  1 Water       501 CK 9510                                            0.17-         0.00            98.68
  07/03/25 Payment  25  2 Water       501 CK 9510                                           98.61-         0.07-            0.07
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Account Id   Type Section         Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd        Code Meth Check No   Description          Apply To  Principal    Interest       Balance

11406000-0   8 HOBART PL                     Continued
  08/19/25 Bill     25  3 Water      WR1                                               189.31                   189.38
11423000-0   R01  39                 13 COLGATE RD                BLEEKER, MICHAEL
Water:  4
                                                                                               Prev. Bal:        0.78-
  05/29/25 Bill     25  2 Water      WR1                                                70.92                    70.14
  05/29/25 Appl Ovr 25  2 Water      001 CK 247          FR Water        03/06/25       0.78-        0.00        70.14
  08/19/25 Bill     25  3 Water      WR1                                                84.82                   154.96
11424000-0   R01  39                 11 COLGATE RD                SPINUZZI, MARISSA
Water:  4
                                                                                               Prev. Bal:        0.09-
  05/29/25 Bill     25  2 Water      WR1                 1129                           68.94                    68.85
  05/29/25 Appl Ovr 25  2 Water      001 CK              FR Water        03/20/25       0.09-        0.00        68.85
  07/07/25 Payment  25  2 Water      501 CK              ONLINE IMPORT 7/7             68.77-        0.11-        0.08
  08/19/25 Bill     25  3 Water      WR1                 1129                           77.85                    77.93
11428000-0   R01  39                 8 COLGATE RD                 HARVEY, DONALD
Water:  4
                                                                                               Prev. Bal:      199.07
  05/29/25 Bill     25  2 Water      WR1                 1139                          120.73                   319.80
  08/19/25 Bill     25  3 Water      WR1                 1139                          108.13                   427.93
11445000-0   R01  39                 8 COLUMBIA WAY               DEMAURO, RACHEL
Water:  4
                                                                                               Prev. Bal:        0.00
  05/29/25 Bill     25  2 Water      WR1                                                81.31                    81.31
  07/03/25 Payment  25  2 Water      501 CK 102                                         81.26-       0.05-        0.05
  08/19/25 Bill     25  3 Water      WR1                                               144.67                   144.72
11446000-0   R01  39                 10 COLUMBIA WAY              GREEN, JANE M
Water:  4
                                                                                               Prev. Bal:       92.87
  05/29/25 Bill     25  2 Water      WR1                                                77.35                   170.22
  08/19/25 Bill     25  3 Water      WR1                                                91.12                   261.34
11450000-0   R01  39                 18 COLUMBIA WAY              BOUMA, KIM
Water:  4
                                                                                               Prev. Bal:      519.67
  05/29/25 Bill     25  2 Water      WR1                                                82.30                   601.97
  08/19/25 Bill     25  3 Water      WR1                                                99.94                   701.91
11451000-0   R01  39                 57 RUTGERS DR                MANZIONE, NICHOLAS
Water:  4
                                                                                               Prev. Bal:      154.75
  04/08/25 Payment  25  1 Water      501 CK              ONLINE IMPORT 4/8             154.62-       0.41-        0.13
  05/29/25 Bill     25  2 Water      WR1                 832                           237.27                   237.40
  07/07/25 Payment  25  1 Water      501 CK              ONLINE IMPORT 7/7              0.13-        0.00       237.27
  07/07/25 Payment  25  2 Water      501 CK              ONLINE IMPORT 7/7            237.01-        0.37-        0.26
  08/19/25 Bill     25  3 Water      WR1                 832                           641.05                   641.31
11455000-0   R01  39                 15 SIENNA WAY                PACHECO, KAREN A.
Water:  4
                                                                                               Prev. Bal:        0.06
  05/29/25 Bill     25  2 Water      WR1                 1014                           86.71                    86.77
  07/03/25 Payment  25  1 Water      501 CK 1999                                         0.06-       0.00        86.71
  07/03/25 Payment  25  2 Water      501 CK 1999                                        86.65-       0.06-        0.06
  08/19/25 Bill     25  3 Water      WR1                 1014                          145.30                   145.36
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No     Description          Apply To  Principal     Interest       Balance

11458000-0   R01  39                9 SIENNA WAY                  ADELSOHN, KEITH & JENNIFER
Water:  4
                                                                                                        Prev. Bal:        135.22
  05/29/25 Bill      25  2 Water      WR1                                                   123.88                        259.10
  08/19/25 Payment   25  1 Water      501 CK 8174                                           135.22-          4.30-        123.88
  08/19/25 Payment   25  2 Water      501 CK 8174                                           123.69-          1.35-          0.19
  08/19/25 Bill      25  3 Water      WR1                                                   205.30                        205.49
11459000-0   R01  39                7 SIENNA WAY                  FERRARA, VICTORIA
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill      25  2 Water      WR1                                                    72.90                         72.90
  08/19/25 Bill      25  3 Water      WR1                                                    94.27                        167.17
11518000-0   R01  40                53 MINNEHAHA BLVD             GLOGOWSKI, NICK
Water:  4
                                                                                                        Prev. Bal:        479.26
  05/29/25 Bill      25  2 Water      WR1                                                   139.00                        618.26
  08/19/25 Bill      25  3 Water      WR1                                                   551.80                      1,170.06
11519000-0   R01  40                55 MINNEHAHA BLVD             KOVALCIK, KIM
Water:  4
                                                                                                        Prev. Bal:        167.98
  04/15/25 Payment   25  1 Water      501 CR                 ONLINE IMPORT 4/15/2           167.98-          0.71-          0.00
  05/29/25 Bill      25  2 Water      WR1                    TAP 1310                       166.09                        166.09
  08/19/25 Bill      25  3 Water      WR1                    TAP 1310                       139.63                        305.72
11520000-0   R01  40                57 MINNEHAHA BLVD             PIERSON, HOWARD G.JR. & KIM
Water:  4
                                                                                                        Prev. Bal:        109.39
  05/29/25 Bill      25  2 Water      WR1                                                   128.92                        238.31
  06/30/25 Payment   25  1 Water      501 CK 0010399838                                     109.39-          2.29-        128.92
  06/30/25 Payment   25  2 Water      501 CK 0010399838                                     128.38-          0.00           0.54
  08/19/25 Bill      25  3 Water      WR1                                                   110.65                        111.19
11521000-0   R01  40                61 MINNEHAHA BLVD             STANKARD, DAVID & SHEILA
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill      25  2 Water      WR1                                                   159.79                        159.79
  06/06/25 Payment   25  2 Water      501 CK 2250                                           159.70-          0.00           0.09
  08/19/25 Bill      25  3 Water      WR1                                                   159.16                        159.25
11532000-0   R01  40                87 MINNEHAHA BLVD             GAMBATESE, MICHAEL & JANICE
Water:  4
                                                                                                        Prev. Bal:        147.97
  05/29/25 Bill      25  2 Water      WR1                                                    77.35                        225.32
  08/19/25 Bill      25  3 Water      WR1                                                   343.60                        568.92
11542000-0   R01  40                54 MINNEHAHA BLVD             TROCOLAR, STEPHEN N & DENICE E
Water:  4
                                                                                                        Prev. Bal:          0.26
  05/29/25 Bill      25  2 Water      WR1                                                   113.17                        113.43
  08/15/25 Payment   25  1 Water      501 CK 895090654                                        0.26-          0.01-        113.17
  08/15/25 Payment   25  2 Water      501 CK 895090654                                      112.04-          1.13-          1.13
  08/19/25 Bill      25  3 Water      WR1                                                   634.93                        636.06
11544000-0   R01  40                50 MINNEHAHA BLVD             SCARPA, KEVIN & HYSLOP, C.
Water:  4
                                                                                                        Prev. Bal:          0.00
  05/29/25 Bill      25  2 Water      WR1                                                    99.31                         99.31
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal      Interest         Balance

11544000-0   50 MINNEHAHA BLVD                 Continued
  07/03/25 Payment  25  2 Water       501 CK 1278                                             99.24-         0.07-            0.07
  08/19/25 Bill     25  3 Water       WR1                                                    125.14                         125.21
11553000-0   R01  40                26 MINNEHAHA BLVD           TESSLER, HARVEY & MARSHA
Water:  4
                                                                                                      Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1                                                     66.46                          66.46
  08/19/25 Bill     25  3 Water       WR1                                                     63.00                         129.46
11554000-0   R01  40                24 MINNEHAHA BLVD           CONNOR, MATTHEW J. & ROBERTA F
Water:  4
                                                                                                      Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1                                                    105.61                         105.61
  07/03/25 Payment  25  2 Water       501 CK 1312                                            105.54-         0.07-            0.07
  08/19/25 Bill     25  3 Water       WR1                                                    245.61                         245.68
11559000-0   R01  40                13 OSWEGO AVE               BEACON LANE, LLC
Water:  4
                                                                                                      Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1                                                    119.47                         119.47
  07/14/25 Payment  25  2 Water       501 CK 190                                             119.10-         0.37-            0.37
  08/19/25 Bill     25  3 Water       WR1                                                    135.85                         136.22
11561000-0   R01  40                17 OSWEGO AVE               SANTIMAURO, CHRIS & LAURA
Water:  4
                                                                                                      Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1                                                     83.56                          83.56
  08/19/25 Bill     25  3 Water       WR1                                                     82.93                         166.49
11564000-0   R01  40                23 OSWEGO AVE               GOELZ, MILDRED
Water:  4
                                                                                                      Prev. Bal:             95.61
  05/29/25 Bill     25  2 Water       WR1                                                     62.50                         158.11
  08/19/25 Bill     25  3 Water       WR1                                                     62.50                         220.61
11568000-0   R01  40                47 CALUMET AVE              ENCARNACION, GEORGE & LILIBETH
Water:  4
                                                                                                      Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1                   2248                             142.78                         142.78
  08/19/25 Bill     25  3 Water       WR1                   2248                             263.68                         406.46
11574000-0   R01  40                59 CALUMET AVE              ZAGLEWSKI, SLAWOMIR
Water:  4
                                                                                                      Prev. Bal:            156.01
  04/04/25 Overpayment      Water     501 CK 3326628                                           0.66-         0.00           155.35
  04/04/25 Payment  25  1 Water       501 CK 3326628                                         156.01-         0.28-            0.66-
  05/29/25 Bill     25  2 Water       WR1                   1642                             189.31                         188.65
  05/29/25 Appl Ovr 25  2 Water       001 CK 3326628        FR Water        04/04/25           0.66-         0.00           188.65
  08/19/25 Bill     25  3 Water       WR1                   1642                             296.34                         484.99
  08/25/25 Payment  25  2 Water       501 CK 2639                                            186.34-         2.31-          298.65
11575000-0   R01  40                61 CALUMET AVE              61 CALUMET AVE CO
Water:  4
                                                                                                      Prev. Bal:            161.26
  05/29/25 Bill     25  2 Water       WR1                                                     80.82                         242.08
  08/19/25 Bill     25  3 Water       WR1                                                    110.65                         352.73
11583000-0   R01  40                81 CALUMET AVE              MAZZUTO, WILLIAM & LAUREN
Water:  4
                                                                                                      Prev. Bal:             93.46
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal     Interest        Balance

11583000-0   81 CALUMET AVE                    Continued
  04/20/25 Payment  25  1 Water        501 CR              ONLINE IMPORT 4/20                 93.40-        0.50-           0.06
  05/29/25 Bill     25  2 Water        WR1                 07495833 REGIST                   115.69                       115.75
  07/20/25 Payment  25  1 Water        501 CR              ONLINE IMPORT 7/20                  0.06-        0.00          115.69
  07/20/25 Payment  25  2 Water        501 CR              ONLINE IMPORT 7/20                115.64-        0.51-           0.05
  08/19/25 Bill     25  3 Water        WR1                 07495833 REGIST                   145.30                       145.35
11586000-0   R01  40                   87 CALUMET AVE               DOUGLASS, MARY LOU
Water:  4
                                                                                                    Prev. Bal:          0.06
  05/29/25 Bill     25  2 Water        WR1                                                    67.45                        67.51
  08/19/25 Bill     25  3 Water        WR1                                                    72.40                       139.91
11589000-0   R01  40                   86 CALUMET AVE               Samantha and Jeffery Daley
Water:  4
                                                                                                    Prev. Bal:        119.50
  05/29/25 Bill     25  2 Water        WR1                                                    62.50                       182.00
  06/16/25 Bill     25  3 Water        WR1 ProRte Final                                       19.44                       201.44
  06/16/25 Bill     25  3 Water        W02 Final                                              20.00                       221.44
  07/11/25 Bill     25  3 Water        W02 Adjusted                                           20.00                       241.44
11601000-0   R01  40                   48 CALUMET AVE               MICHAELIS, ERIC R & LAURA
Water:  4
                                                                                                    Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water        WR1                                                   102.46                       102.46
  06/16/25 Payment  25  2 Water        501 CK 3917                                           102.40-        0.00            0.06
  08/19/25 Bill     25  3 Water        WR1                                                   147.82                       147.88
11608000-0   R01  40                   95 SEMINOLE AVE              HALI, CHRISTOPHER
Water:  4
                                                                                                    Prev. Bal:        131.65
  05/29/25 Bill     25  2 Water        WR1                                                    63.99                       195.64
  08/19/25 Bill     25  3 Water        WR1                                                    71.41                       267.05
11617000-0   R01  40                   111 SEMINOLE AVE             BURCHELL, RICHARD & OLIVE
Water:  4
                                                                                                    Prev. Bal:        120.73
  05/07/25 Payment  25  1 Water        501 CR              ONLINE IMPORT 5/7                 120.73-        1.10-           0.00
  05/29/25 Bill     25  2 Water        WR1                                                   117.58                       117.58
  07/10/25 Payment  25  2 Water        501 CK 479                                            117.32-        0.26-           0.26
  08/19/25 Bill     25  3 Water        WR1                                                   166.09                       166.35
11622000-0   R01  40                   123 SEMINOLE AVE             MARKER, CAROL
Water:  4
                                                                                                    Prev. Bal:          0.00
  05/29/25 Bill     25  2 Water        WR1                                                    67.45                        67.45
  07/10/25 Payment  25  2 Water        501 CK 6033                                            67.30-        0.15-           0.15
  08/19/25 Bill     25  3 Water        WR1                                                    65.47                        65.62
11627000-0   R01  40                   124 SEMINOLE AVE             HERING, ADRIENNE
Water:  4
                                                                                                    Prev. Bal:          0.02
  05/29/25 Bill     25  2 Water        WR1                                                    85.45                        85.47
  08/19/25 Bill     25  3 Water        WR1                                                   120.10                       205.57
11629000-0   R01  40                   120 SEMINOLE AVE             JOHNSON, DAWN
Water:  4
                                                                                                    Prev. Bal:        197.97
  05/29/25 Bill     25  2 Water        WR1                                                    62.50                       260.47
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To   Principal     Interest         Balance

11629000-0   120 SEMINOLE AVE                Continued
  08/19/25 Bill     25  3 Water        WR1                                                          62.50                      322.97
11633000-0   R01  40                112 SEMINOLE AVE                PAGANO, RICHARD & LAURA
Water:  4
                                                                                              Prev. Bal:          148.45
  04/04/25 Overpayment    Water        501 CK 3326627                                                0.52-        0.00         147.93
  04/04/25 Payment  25  1 Water        501 CK 3326627                                              148.45-        0.26-          0.52-
  05/29/25 Bill     25  2 Water        WR1                                                         142.78                      142.26
  05/29/25 Appl Ovr 25  2 Water        001 CK 3326627       FR Water        04/04/25                 0.52-        0.00         142.26
  08/19/25 Bill     25  3 Water        WR1                                                         243.52                      385.78
11645000-0   R01  40                82 SEMINOLE AVE                 KIM, JUNG
Water:  4
                                                                                              Prev. Bal:          105.61
  04/23/25 Payment  25  1 Water        501 CK               WATR ONLINE IMPORT 0                   105.47-        0.63-          0.14
  05/29/25 Bill     25  2 Water        WR1                                                          91.12                       91.26
  07/22/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 7/22                       0.14-        0.00          91.12
  07/22/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 7/22                      91.10-        0.45-          0.02
  08/19/25 Bill     25  3 Water        WR1                                                         145.93                      145.95
11647000-0   R01  40                78 SEMINOLE AVE                 KINDERGAN, THOMAS & PATRICIA
Water:  4
                                                                                              Prev. Bal:            0.06
  05/29/25 Bill     25  2 Water        WR1                                                         126.40                      126.46
  07/07/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 7/7                        0.06-        0.00         126.40
  07/07/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 7/7                      126.26-        0.20-          0.14
  08/19/25 Bill     25  3 Water        WR1                                                         151.60                      151.74
11650000-0   R01  40                72 SEMINOLE AVE                 ROWLAND, CHRIS
Water:  4
                                                                                              Prev. Bal:            0.04
  05/29/25 Bill     25  2 Water        WR1                                                         113.80                      113.84
  07/04/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 7/4                        0.04-        0.00         113.80
  07/04/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 7/4                      113.75-        0.10-          0.05
  08/19/25 Bill     25  3 Water        WR1                                                         144.04                      144.09
11654000-0   R01  40                62 SEMINOLE AVE                 BRUNDAGE, M  &  BELLAVITA, A
Water:  4
                                                                                              Prev. Bal:           82.93
  05/29/25 Bill     25  2 Water        WR1                  2031                                    76.36                      159.29
  06/29/25 Payment  25  1 Water        501 CK               WATER ONLINE IMPORT                     82.93-        1.71-         76.36
  06/29/25 Payment  25  2 Water        501 CK               WATER ONLINE IMPORT                     76.35-        0.00           0.01
  08/19/25 Bill     25  3 Water        WR1                  2031                                    77.35                       77.36
11661000-0   R01  40                77 SEMINOLE AVE                 FOSTER, TERI
Water:  4
                                                                                              Prev. Bal:           79.83
  04/14/25 Payment  25  1 Water        501 CK 88514618                                              79.51-        0.32-          0.32
  05/29/25 Bill     25  2 Water        WR1                                                          62.50                       62.82
  07/03/25 Payment  25  1 Water        501 CK 890509001                                              0.32-        0.01-         62.50
  07/03/25 Payment  25  2 Water        501 CK 890509001                                             62.46-        0.04-          0.04
  08/19/25 Bill     25  3 Water        WR1                                                         140.89                      140.93
11671000-0   R01  40                26 OSWEGO AVE                   COLLINS, GRACE A.
Water:  4
                                                                                              Prev. Bal:          183.75
  05/29/25 Bill     25  2 Water        WR1                                                         127.66                      311.41
  06/26/25 Payment  25  1 Water        501 CK               WATER ONLINE IMPORT                    180.08-        3.67-        131.33
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description           Apply To  Principal     Interest        Balance

11671000-0   26 OSWEGO AVE                        Continued
  08/15/25 Payment  25  1 Water       501 CK           ONLINE IMPORT 8/15                       3.67-        0.04-         127.66
  08/15/25 Payment  25  2 Water       501 CK           ONLINE IMPORT 8/15                     127.63-        1.28-           0.03
  08/19/25 Bill     25  3 Water       WR1                                                     121.36                      121.39
11675000-0   R01  40                18 OSWEGO AVE              MURPHY, PETER & LUND, MELISSA
Water:  4
                                                                                                   Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1                                                      80.82                       80.82
  07/07/25 Payment  25  2 Water       501 CK 1329                                              80.74-        0.13-           0.08
  08/19/25 Bill     25  3 Water       WR1                                                     288.00                      288.08
11681000-0   R01  40                6 OSWEGO AVE               LEE, JAMES
Water:  4
                                                                                                   Prev. Bal:            158.53
  05/29/25 Bill     25  2 Water       WR1                                                     195.57                      354.10
  07/03/25 Payment  25  1 Water       501 CK 588                                              158.53-        3.42-         195.57
  07/03/25 Payment  25  2 Water       501 CK 588                                              195.33-        0.13-           0.24
  08/19/25 Bill     25  3 Water       WR1                                                     542.18                      542.42
11701000-0   R01  41                4 WELLESLEY DR             4 WELLESLEY DR CO.
Water:  4
                                                                                                   Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1              922                                    187.92                      187.92
  07/17/25 Payment  25  2 Water       501 CK 205                                              187.21-        0.71-           0.71
  08/19/25 Bill     25  3 Water       WR1              922                                    787.18                      787.89
11704000-0   R01  41                10 WELLESLEY DR            HOCHULI, RICHARD P. & BARBARA
Water:  4
                                                                                                   Prev. Bal:             62.50
  04/01/25 Payment  25  1 Water       501 CK 996023                                            62.43-        0.07-           0.07
  05/29/25 Bill     25  2 Water       WR1                                                      62.50                       62.57
  07/07/25 Payment  25  1 Water       501 CK 996035                                             0.07-        0.00           62.50
  07/07/25 Payment  25  2 Water       501 CK 996035                                            62.33-        0.10-           0.17
  08/19/25 Bill     25  3 Water       WR1                                                      63.00                       63.17
11709000-0   R01  41                6 VASSAR PL                DUARTE,HENRY & JUNE F.
Water:  4
                                                                                                   Prev. Bal:             46.47
  05/29/25 Bill     25  2 Water       WR1                                                      65.47                      111.94
  06/25/25 Payment  25  1 Water       501 CK 0000995503                                        46.47-        0.92-          65.47
  06/25/25 Payment  25  2 Water       501 CK 0000995503                                        65.38-        0.00            0.09
  08/19/25 Bill     25  3 Water       WR1                                                      71.41                       71.50
11719000-0   R01  41                17 BARNARD DR              MORVAN, ROBERT & JOSEPHINE
Water:  4
                                                                                                   Prev. Bal:             88.60
  05/29/25 Bill     25  2 Water       WR1                                                      86.71                      175.31
  06/23/25 Payment  25  1 Water       501 CK 126                                               88.60-        1.71-          86.71
  06/23/25 Payment  25  2 Water       501 CK 126                                               19.53-        0.00           67.18
  08/19/25 Bill     25  3 Water       WR1                                                      86.71                      153.89
11734000-0   R01  41                3 WELLESLEY DR             HUNT,TRAVIS J.& HAZEN,AMANDA G
Water:  4
                                                                                                   Prev. Bal:              0.00
  05/29/25 Bill     25  2 Water       WR1                                                      93.01                       93.01
  07/06/25 Payment  25  2 Water       501 CR           ONLINE IMPORT 7/6                       92.93-        0.12-           0.08
  08/19/25 Bill     25  3 Water       WR1                                                     374.18                      374.26
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description          Apply To  Principal     Interest        Balance

11735000-0   R01  41                14 MT HOLYOKE DR            FLANAGAN, MATTHEW & CLANCY, M
Water:  4
                                                                                            Prev. Bal:          101.83
  04/15/25 Overpayment    Water       501 CK               ONLINE IMPORT 4/15/2               1.08-         0.00          100.75
  04/15/25 Payment  25  1 Water       501 CK               ONLINE IMPORT 4/15/2             101.83-         0.43-           1.08-
  05/29/25 Bill     25  2 Water       WR1                                                   115.06                        113.98
  05/29/25 Appl Ovr 25  2 Water       001 CK               FR Water       04/15/25            1.08-         0.00          113.98
  08/15/25 Payment  25  2 Water       501 CR               ONLINE IMPORT 8/15               113.95-         1.14-           0.03
  08/19/25 Bill     25  3 Water       WR1                                                   106.24                        106.27
11739000-0   R01  41                7 MT HOLYOKE DR             RUEBENACKER, MARK & JILL
Water:  4
                                                                                            Prev. Bal:          109.39
  04/07/25 Payment  25  1 Water       501 CK 1756                                           109.12-         0.27-           0.27
  05/29/25 Bill     25  2 Water       WR1                                                   110.65                        110.92
  07/10/25 Payment  25  1 Water       501 CK 1763                                             0.27-         0.01-         110.65
  07/10/25 Payment  25  2 Water       501 CK 1763                                           110.39-         0.25-           0.26
  08/19/25 Bill     25  3 Water       WR1                                                   153.49                        153.75
11740000-0   R01  41                5 MT HOLYOKE DR             BRUCE, ROBT F & MARG A
Water:  4
                                                                                            Prev. Bal:           75.87
  04/21/25 Payment  25  1 Water       501 CK 3747                                            75.45-         0.42-           0.42
  05/29/25 Bill     25  2 Water       WR1                                                    62.50                         62.92
  07/18/25 Payment  25  1 Water       501 CK 3753                                             0.42-         0.01-          62.50
  07/18/25 Payment  25  2 Water       501 CK 3753                                            62.25-         0.25-           0.25
  08/19/25 Bill     25  3 Water       WR1                                                    72.40                         72.65
11756000-0   R01  41                54 THACKERAY RD             OSTERLOF, WILLIAM G & JEANINE
Water:  4
                                                                                            Prev. Bal:          213.64
  04/21/25 Payment  25  1 Water       501 CK 5079                                           212.45-         1.19-           1.19
  05/29/25 Bill     25  2 Water       WR1                                                   180.97                        182.16
  06/20/25 Payment  25  1 Water       501 CK 5089                                             1.19-         0.02-         180.97
  06/20/25 Payment  25  2 Water       501 CK 5089                                           130.97-         0.00           50.00
  08/19/25 Bill     25  3 Water       WR1                                                   214.33                        264.33
11758000-0   R01  41                7 WHITTIER LN               JEREMIAH37 LLC.
Water:  4
                                                                                            Prev. Bal:            0.02
  05/29/25 Bill     25  2 Water       WR1                                                    62.50                         62.52
  08/19/25 Bill     25  3 Water       WR1                                                    62.50                        125.02
11761000-0   R01  41                17 WHITTIER LN              ECKERT, SCOTT & MICHELE
Water:  4
                                                                                            Prev. Bal:            0.00
  05/29/25 Bill     25  2 Water       WR1                  15526286                         140.89                        140.89
  07/07/25 Payment  25  2 Water       501 CK 187                                            140.67-         0.22-           0.22
  08/19/25 Bill     25  3 Water       WR1                  15526286                         270.63                        270.85
11763000-0   R01  41                23 WHITTIER LN              LARRE, BRYANT & DIANA
Water:  4
                                                                                            Prev. Bal:          190.01
  04/23/25 Payment  25  1 Water       501 CK               WATR ONLINE IMPORT 0              39.01-         1.14-         151.00
  05/29/25 Bill     25  2 Water       WR1                                                   202.52                        353.52
  08/19/25 Bill     25  3 Water       WR1                                                   162.31                        515.83
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No      Description            Apply To  Principal      Interest        Balance

11773000-0   R01  41                6 WHITTIER LN                DE AUGUSTINIS, AUGUSTINE & DON
Water:  4
                                                                                                          Prev. Bal:           0.00
  05/29/25 Bill      25  2 Water       WR1                                                       120.73                     120.73
  08/19/25 Bill      25  3 Water       WR1                                                       166.72                     287.45
11779000-0   R01  41                33 THACKERAY RD              KOENIG, BRETT & LUZ
Water:  4
                                                                                                          Prev. Bal:         152.23
  05/29/25 Bill      25  2 Water       WR1                                                       167.35                     319.58
  06/26/25 Payment   25  1 Water       501 CR              WATER ONLINE IMPORT                   152.23-        3.04-       167.35
  06/26/25 Payment   25  2 Water       501 CR              WATER ONLINE IMPORT                   167.29-        0.00          0.06
  08/19/25 Bill      25  3 Water       WR1                                                       152.23                     152.29
11780000-0   R01  41                29 THACKERAY RD              MICHALSKI, JOHN
Water:  4
                                                                                                          Prev. Bal:           0.00
  05/29/25 Bill      25  2 Water       WR1                 12957079                               62.50                      62.50
  07/07/25 Payment   25  2 Water       501 CK 995150                                              62.40-        0.10-         0.10
  08/19/25 Bill      25  3 Water       WR1                 12957079                               62.50                      62.60
11784000-0   R01  41                22 THACKERAY RD              POTTER, BRIAN
Water:  4
                                                                                                          Prev. Bal:          77.35
  05/29/25 Bill      25  2 Water       WR1                                                        97.42                     174.77
  06/30/25 Payment   25  1 Water       501 CK              WATER ONLINE IMPORT                    77.35-        1.62-        97.42
  06/30/25 Payment   25  2 Water       501 CK              WATER ONLINE IMPORT                    96.97-        0.00          0.45
  08/19/25 Bill      25  3 Water       WR1                                                        62.50                      62.95
11799000-0   R01  41                109 THACKERAY RD             CHANEY, TIMOTHY & FOKAS, ANNA
Water:  4
                                                                                                          Prev. Bal:         135.55
  05/29/25 Bill      25  2 Water       WR1                                                       108.13                     243.68
  08/19/25 Bill      25  3 Water       WR1                                                       154.12                     397.80
11800000-0   R01  41                105 THACKERAY RD             VETTERLEIN, D & BARRETT, B
Water:  4
                                                                                                          Prev. Bal:         133.96
  05/29/25 Bill      25  2 Water       WR1                                                       123.88                     257.84
  08/19/25 Bill      25  3 Water       WR1                                                        80.32                     338.16
11812000-0   R01  41                8 ROBIN LN                   HOLMAN, AUSTIN & LAURIE
Water:  4
                                                                                                          Prev. Bal:          74.88
  04/17/25 Payment   25  1 Water       501 CK              ONLINE IMPORT 4/17                     74.85-        0.35-         0.03
  05/29/25 Bill      25  2 Water       WR1                                                        85.45                      85.48
  07/16/25 Payment   25  1 Water       501 CK              ONLINE IMPORT 7/16                      0.03-        0.00         85.45
  07/16/25 Payment   25  2 Water       501 CK              ONLINE IMPORT 7/16                     85.43-        0.30-         0.02
  08/19/25 Bill      25  3 Water       WR1                                                        71.41                      71.43
11814000-0   R01  41                87 CARDINAL DR               MCCANN, JAMES & JENNIFER
Water:  4
                                                                                                          Prev. Bal:           0.00
  05/29/25 Bill      25  2 Water       WR1                                                       116.95                     116.95
  08/04/25 Payment   25  2 Water       501 CK              ONLINE IMPORT 8/4                     116.88-        0.88-         0.07
  08/19/25 Bill      25  3 Water       WR1                                                       336.65                     336.72
11816000-0   R01  41                79 CARDINAL DR               COSTA, ANDREW & KELSEY
Water:  4
                                                                                                          Prev. Bal:           0.03
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No    Description              Apply To  Principal      Interest        Balance

11816000-0   79 CARDINAL DR                  Continued
  05/29/25 Bill      25  2 Water         WR1                                                      181.67                         181.70
  07/03/25 Payment   25  1 Water         501 CK 189                                                 0.03-           0.00         181.67
  07/03/25 Payment   25  2 Water         501 CK 189                                               181.55-           0.12-          0.12
  08/19/25 Bill      25  3 Water         WR1                                                      220.59                         220.71
11825000-0   R01  41                  49 CARDINAL DR                COGNETTA, MATTHEW
Water:  4
                                                                                                          Prev. Bal:            0.00
  05/29/25 Bill      25  2 Water         WR1                                                      125.14                         125.14
  07/07/25 Payment   25  2 Water         501 CK 3477                                              124.95-           0.19-          0.19
  08/19/25 Bill      25  3 Water         WR1                                                      147.19                         147.38
11831000-0   R01  41                  38 CARDINAL DR                MADONNA, JEFFREY
Water:  4
                                                                                                          Prev. Bal:           78.84
  05/29/25 Bill      25  2 Water         WR1                                                       78.84                         157.68
  06/15/25 Payment   25  1 Water         501 CR                ONLINE IMPORT 6/15                  78.84-           1.38-         78.84
  06/15/25 Payment   25  2 Water         501 CR                ONLINE IMPORT 6/15                  78.81-           0.00           0.03
  08/19/25 Bill      25  3 Water         WR1                                                      755.68                         755.71
11844000-0   R01  41                  25 CARDINAL DR                PICCOLI,ROBERT E. & CHERYL B.
Water:  4
                                                                                                          Prev. Bal:           89.86
  04/04/25 Payment   25  1 Water         501 CK 1985                                               89.70-           0.16-          0.16
  05/29/25 Bill      25  2 Water         WR1                                                       87.97                          88.13
  07/07/25 Payment   25  1 Water         501 CK 2011                                                0.16-           0.00          87.97
  07/07/25 Payment   25  2 Water         501 CK 2011                                               87.83-           0.14-          0.14
  08/19/25 Bill      25  3 Water         WR1                                                      375.05                         375.19
11869000-0   R01  42                  32 MASSASOIT TRL              GREFF, ROBERT & CHRISTINE
Water:  5     Sewer:  5
                                                                                                          Prev. Bal:          524.68
  04/22/25 Payment   25  1 Sewer         502 CK                ONLINE IMPORT 4/22                 442.02-           0.10-         82.66
  04/22/25 Payment   25  1 Water         501 CK                ONLINE IMPORT 4/22                  82.54-           0.02-          0.12
  06/17/25 Bill      25  2 Water         WR1                                                       89.23                          89.35
  06/17/25 Bill      25  2 Sewer         333                                                      442.12                         531.47
  07/22/25 Payment   25  1 Sewer         502 CK                ONLINE IMPORT 7/22                   0.10-           0.00         531.37
  07/22/25 Payment   25  1 Water         501 CK                ONLINE IMPORT 7/22                   0.02-           0.00         531.35
  07/22/25 Payment   25  2 Sewer         502 CK                ONLINE IMPORT 7/22                 442.02-           0.10-         89.33
  07/22/25 Payment   25  2 Water         501 CK                ONLINE IMPORT 7/22                  89.21-           0.02-          0.12
11875000-0   R01  42                  28 TUSCARORA DR               ST. JOHN, LISA
Water:  5     Sewer:  5
                                                                                                          Prev. Bal:          667.64
  04/03/25 Payment   25  1 Water         501 CK 386                                               128.92-           0.00         538.72
  04/03/25 Payment   25  1 Sewer         502 CK 386                                               538.72-           0.00           0.00
  06/17/25 Bill      25  2 Water         WR1                                                      157.27                         157.27
  06/17/25 Bill      25  2 Sewer         163                                                      538.72                         695.99
  07/31/25 Payment   25  2 Water         501 CK 394                                               156.96-           0.31-        539.03
  07/31/25 Payment   25  2 Sewer         502 CK 394                                               537.64-           1.08-          1.39
11877000-0   R01  42                  36 TUSCARORA DR               WHALEN, ALLISON
Water:  5     Sewer:  5
                                                                                                          Prev. Bal:          823.74
  05/08/25 Payment   25  1 Sewer         502 CK                ONLINE IMPORT 5/8                  630.81-           2.38-        192.93
  05/08/25 Payment   25  1 Water         501 CK                ONLINE IMPORT 5/8                  192.75-           0.73-          0.18
  06/17/25 Bill      25  2 Water         WR1                                                      166.72                         166.90
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date     Type    Yr/Prd            Code Meth Check No   Description            Apply To  Principal     Interest       Balance

11877000-0   36 TUSCARORA DR                 Continued
  06/17/25 Bill      25  2 Sewer      165                                                   630.95                      797.85
  08/12/25 Payment  25  1 Water      501 CK 995908                                            0.04-         0.00         797.81
  08/12/25 Payment  25  1 Sewer      502 CK 995908                                            0.14-         0.00         797.67
  08/12/25 Payment  25  2 Water      501 CK 995908                                          165.94-         0.78-        631.73
  08/12/25 Payment  25  2 Sewer      502 CK 995908                                          628.01-         2.94-          3.72
11878000-0   R01  42               40 TUSCARORA DR            OEHRLEIN, ROBERT & ELLEN MARY
Water:  5     Sewer:  5
                                                                                                    Prev. Bal:        506.85
  04/29/25 Payment  25  1 Water      501 CK 2905                                             82.15-         0.15-        424.70
  04/29/25 Payment  25  1 Sewer      502 CK 2905                                            423.80-         0.75-          0.90
  06/17/25 Bill      25  2 Water      WR1                                                    67.45                        68.35
  06/17/25 Bill      25  2 Sewer      166                                                   424.55                       492.90
  07/22/25 Payment  25  1 Sewer      502 CK 2910                                              0.75-         0.01-        492.15
  07/22/25 Payment  25  1 Water      501 CK 2910                                              0.15-         0.00         492.00
  07/22/25 Payment  25  2 Water      501 CK 2910                                             67.44-         0.01-        424.56
  07/22/25 Payment  25  2 Sewer      502 CK 2910                                            424.46-         0.09-          0.10
11879000-0   R01  42               44 TUSCARORA DR            CARTI, MICHAEL & CHRISTINE
Water:  5     Sewer:  5
                                                                                                    Prev. Bal:        832.74
  04/10/25 Payment  25  1 Water      501 CK 3195                                            102.46-         0.00         730.28
  04/10/25 Payment  25  1 Sewer      502 CK 3195                                            730.28-         0.00           0.00
  06/17/25 Bill      25  2 Water      WR1                                                   101.20                       101.20
  06/17/25 Bill      25  2 Sewer      167                                                   730.28                       831.48
  07/30/25 Payment  25  2 Water      501 CK 3220                                            101.00-         0.20-        730.48
  07/30/25 Payment  25  2 Sewer      502 CK 3220                                            728.82-         1.46-          1.66
11881000-0   R01  42               5 GERONIMO WAY             HERRICK, JASON & JACQUELINE
Water:  5     Sewer:  5
                                                                                                    Prev. Bal:        945.00
  05/14/25 Payment  25  1 Water      501 CK 996969                                           62.18-         0.32-        882.82
  05/14/25 Payment  25  1 Sewer      502 CK 996969                                          877.94-         4.51-          4.88
  06/17/25 Bill      25  2 Water      WR1                                                   194.18                       199.06
  06/17/25 Bill      25  2 Sewer      169                                                   882.50                     1,081.56
  08/04/25 Payment  25  1 Water      501 CK 997001                                            0.32-         0.01-      1,081.24
  08/04/25 Payment  25  1 Sewer      502 CK 997001                                            4.56-         0.08-      1,076.68
  08/04/25 Payment  25  2 Water      501 CK 997001                                          193.62-         0.56-        883.06
  08/04/25 Payment  25  2 Sewer      502 CK 997001                                          879.93-         2.55-          3.13
11885000-0   R01  42               21 GERONIMO WAY            ADRAGNA, JAMES P
Water:  5     Sewer:  5
                                                                                                    Prev. Bal:        644.25
  05/05/25 Payment  25  1 Water      501 CK 3597                                            135.43-         0.42-        508.82
  05/05/25 Payment  25  1 Sewer      502 CK 3597                                            506.82-         1.58-          2.00
  06/17/25 Bill      25  2 Water      WR1                                                   129.55                       131.55
  06/17/25 Bill      25  2 Sewer      173                                                   508.40                       639.95
  07/30/25 Payment  25  1 Water      501 CK 3613                                              0.42-         0.01-        639.53
  07/30/25 Payment  25  1 Sewer      502 CK 3613                                              1.58-         0.03-        637.95
  07/30/25 Payment  25  2 Water      501 CK 3613                                            129.29-         0.26-        508.66
  07/30/25 Payment  25  2 Sewer      502 CK 3613                                            507.38-         1.02-          1.28
11889000-0   R01  42               10 CONESTOGA CT            DIMPFL, CHARLIE & WARNER, M
Water:  5     Sewer:  5
                                                                                                    Prev. Bal:        615.57
  04/28/25 Payment  25  1 Water      501 CK 2203                                            148.22-         0.23-        467.35
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal      Interest           Balance

11889000-0   10 CONESTOGA CT                    Continued
  04/28/25 Payment  25  1 Sewer        502 CK 2203                                          466.39-         0.73-              0.96
  06/17/25 Bill     25  2 Water        WR1                                                  130.81                           131.77
  06/17/25 Bill     25  2 Sewer        177                                                  467.12                           598.89
  07/25/25 Payment  25  1 Sewer        502 CK 103                                             0.73-         0.01-            598.16
  07/25/25 Payment  25  1 Water        501 CK 103                                             0.23-         0.00             597.93
  07/25/25 Payment  25  2 Water        501 CK 103                                           130.69-         0.12-            467.24
  07/25/25 Payment  25  2 Sewer        502 CK 103                                           466.70-         0.42-              0.54
11898000-0   R01  42                 26 MONHEGAN AVE              SCHETTINO, FRANK & ALISHA
Water:  5
                                                                                                     Prev. Bal:          121.36
  05/15/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 5/15              121.33-         0.65-              0.03
  06/17/25 Bill     25  2 Water        WR1                                                  105.61                           105.64
11900000-0   R01  42                 34 MONHEGAN AVE              PHAN, DU GIA & LAN TUYET TRAN
Water:  5
                                                                                                     Prev. Bal:           75.37
  04/01/25 Payment  25  1 Water        501 CK               ONLINE WATER IMPORT              75.37-         0.00               0.00
  06/17/25 Bill     25  2 Water        WR1                                                   96.16                            96.16
11903000-0   R01  42                 42 MONHEGAN AVE              BOSMA, RAYMOND
Water:  5
                                                                                                     Prev. Bal:          103.72
  04/14/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 4/14              103.72-         0.00               0.00
  06/17/25 Bill     25  2 Water        WR1                                                  105.61                           105.61
11915000-0   R01  42                 124 MANITO AVE               PISANI, GIULIO & TERESA
Water:  5
                                                                                                     Prev. Bal:          150.97
  04/24/25 Payment  25  1 Water        501 CK 1665                                          150.87-         0.10-              0.10
  06/17/25 Bill     25  2 Water        WR1                                                  123.25                           123.35
  07/25/25 Payment  25  1 Water        501 CK 1674                                            0.10-         0.00             123.25
  07/25/25 Payment  25  2 Water        501 CK 1674                                          123.14-         0.11-              0.11
11925000-0   R01  42                 16 MASSASOIT TRL             ANTOCI, SALVATORE & SUSAN
Water:  5     Sewer:  5
                                                                                                     Prev. Bal:            0.00
  06/17/25 Bill     25  2 Water        WR1                                                  132.70                           132.70
  06/17/25 Bill     25  2 Sewer        184                                                  560.00                           692.70
  08/24/25 Payment  25  2 Sewer        502 CK               WATER ONLINE IMPORT             559.75-         4.11-            132.95
  08/24/25 Payment  25  2 Water        501 CK               WATER ONLINE IMPORT             132.64-         0.97-              0.31
11928000-0   R01  42                 28 CAYUGA AVE                BERMUDEZ, CHRISTOPHER
Water:  5     Sewer:  5
                                                                                                     Prev. Bal:          738.54
  04/29/25 Payment  25  1 Sewer        502 CK               ONLINE IMPORT 4/29              580.51-         1.03-            158.03
  04/29/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 4/29              157.87-         0.28-              0.16
  06/17/25 Bill     25  2 Water        WR1                                                  155.38                           155.54
  06/17/25 Bill     25  2 Sewer        187                                                  580.64                           736.18
11932000-0   R01  42                 1 KIOWA TER                  VALDIVIA, JOU & YASMIN
Water:  5     Sewer:  5
                                                                                                     Prev. Bal:        1,104.59
  04/21/25 Payment  25  1 Sewer        502 CK               ONLINE IMPORT 4/21              773.50-         0.00             331.09
  04/21/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 4/21              331.09-         0.00               0.00
  06/17/25 Bill     25  2 Water        WR1                  3384 REAR                       296.34                           296.34
  06/17/25 Bill     25  2 Sewer        192                                                  773.50                         1,069.84
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest        Balance

11940000-0   R01  42               10 KIOWA TER                 GREENE, JEREMY & LISA
Water:  5     Sewer:  5
                                                                                                       Prev. Bal:        769.65
  04/21/25 Payment  25  1 Water       501 CK 1085                                        151.60-        0.00          618.05
  04/21/25 Payment  25  1 Sewer       502 CK 1085                                        618.05-        0.00            0.00
  06/17/25 Bill     25  2 Water       WR1                                                151.60                       151.60
  06/17/25 Bill     25  2 Sewer       199                                                618.05                       769.65
  08/04/25 Payment  25  2 Water       501 CK 892773166                                   151.16-        0.44-         618.49
  08/04/25 Payment  25  2 Sewer       502 CK 892773166                                   616.26-        1.79-           2.23
11949000-0   R01  42               20 TUSCARORA DR              POLIZZI, FRED & CARMEL
Water:  5     Sewer:  5
                                                                                                       Prev. Bal:        411.55
  04/21/25 Payment  25  1 Sewer       502 CK 7453                                        100.00-        0.00          311.55
  06/17/25 Bill     25  2 Water       WR1                                                 89.86                       401.41
  06/17/25 Bill     25  2 Sewer       208                                                504.53                       905.94
  06/20/25 Payment  25  1 Sewer       502 CK 5554                                        307.92-        4.08-         598.02
  07/09/25 Payment  25  1 Sewer       502 CK 5560                                          3.63-        0.02-         594.39
  07/09/25 Payment  25  2 Water       501 CK 5560                                         44.80-        0.00          549.59
  07/09/25 Payment  25  2 Sewer       502 CK 5560                                        251.55-        0.00          298.04
11950000-0   R01  42               24 TUSCARORA DR              HOLLAND, CORT & KARALYN
Water:  5     Sewer:  5
                                                                                                       Prev. Bal:        592.40
  04/21/25 Payment  25  1 Water       501 CK 97891916                                    119.47-        0.00          472.93
  04/21/25 Payment  25  1 Sewer       502 CK 97891916                                    472.93-        0.00            0.00
  06/17/25 Bill     25  2 Water       WR1                                                 99.31                        99.31
  06/17/25 Bill     25  2 Sewer       209                                                472.93                       572.24
  07/22/25 Payment  25  2 Water       501 CK 14902883                                     99.29-        0.02-         472.95
  07/22/25 Payment  25  2 Sewer       502 CK 14902883                                    472.82-        0.11-           0.13
11954000-0   R01  42               27 CAYUGA AVE                JAKSARN, WIWAT & FERMIN, FARAH
Water:  5     Sewer:  5
                                                                                                       Prev. Bal:        470.18
  06/17/25 Bill     25  2 Water       WR1                                                 62.50                       532.68
  06/17/25 Bill     25  2 Sewer       213                                                407.68                       940.36
  06/25/25 Payment  25  1 Water       501 CK               WATER ONLINE IMPORT            62.50-        0.89-         877.86
  06/25/25 Payment  25  1 Sewer       502 CK               WATER ONLINE IMPORT           407.68-        0.00          470.18
  06/25/25 Payment  25  2 Sewer       502 CK               WATER ONLINE IMPORT           407.67-        0.00           62.51
  06/25/25 Payment  25  2 Water       501 CK               WATER ONLINE IMPORT            62.50-        0.00            0.01
11957000-0   R01  42               27 MASSASOIT TRL             CAPUANO, JAMIE & STEPHANIE
Water:  5     Sewer:  5
                                                                                                       Prev. Bal:          0.00
  06/17/25 Bill     25  2 Water       WR1                                                 94.90                        94.90
  06/17/25 Bill     25  2 Sewer       216                                                450.35                       545.25
  07/24/25 Payment  25  2 Sewer       502 CR               ONLINE IMPORT 7/24            450.05-        0.30-          95.20
  07/24/25 Payment  25  2 Water       501 CR               ONLINE IMPORT 7/24             94.84-        0.06-           0.36
11973000-0   R01  42               210 MANITO AVE               BROZYNA, DANIEL & NICOLE
Water:  5
                                                                                                       Prev. Bal:        491.50
  06/17/25 Bill     25  2 Water       WR1                                                253.25                       744.75
11974000-0   R01  42               214 MANITO AVE               WEIDMULLER, DAVID & GERALDINE
Water:  5
                                                                                                       Prev. Bal:          1.02-
  06/17/25 Bill     25  2 Water       WR1                  3249                          197.65                       196.63
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal      Interest        Balance

11974000-0   214 MANITO AVE                   Continued
  06/17/25 Appl Ovr 25  2 Water        001 CS              FR Water        03/25/25           1.02-          0.00         196.63
  08/06/25 Payment  25  2 Water        501 CS                                               196.34-          0.66-          0.29
11978000-0   R01  42                 199 MANITO AVE              ROGERS, KEITH & AMY
Water:  5
                                                                                                       Prev. Bal:         145.93
  04/23/25 Payment  25  1 Water        501 CK 995648                                        145.78-          0.06-          0.15
  06/17/25 Bill     25  2 Water        WR1                 3253                             147.19                        147.34
  07/23/25 Payment  25  1 Water        501 CK 995657                                          0.15-          0.00         147.19
  07/23/25 Payment  25  2 Water        501 CK 995657                                        147.12-          0.07-          0.07
11991000-0   R01  42                 109 CHICASAW DR             THE RESTIVO FAMILY
Water:  5
                                                                                                       Prev. Bal:           3.62
  06/17/25 Bill     25  2 Water        WR1                                                  193.48                        197.10
11993000-0   R01  42                 97 CHICASAW DR              FIORE, FRANK & KAREN
Water:  5
                                                                                                       Prev. Bal:          92.38
  06/17/25 Bill     25  2 Water        WR1                 12053038                          91.12                        183.50
  08/04/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 8/4                 43.55-          2.11-        139.95
  08/04/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 8/4                  0.00           0.26-        139.95
11999000-0   R01  42                 8 PIMA CT                   CHARNITSKY, DAVID & MARIA
Water:  5
                                                                                                       Prev. Bal:         352.30
  06/17/25 Bill     25  2 Water        WR1                                                  665.55                      1,017.85
  06/26/25 Payment  25  1 Water        501 CK 15276        AAA COVER-ALL INC                347.20-          5.09-        670.65
12005000-0   R01  42                 8 YUMA CT                   ANDERSON,REGINA &NACINOVICH,J
Water:  5
                                                                                                       Prev. Bal:         110.02
  04/21/25 Payment  25  1 Water        501 CK 2090                                          110.02-          0.00           0.00
  06/17/25 Bill     25  2 Water        WR1                                                   84.82                         84.82
  07/22/25 Payment  25  2 Water        501 CK 2099                                           84.80-          0.02-          0.02
12013000-0   R01  43                 173 MANITO AVE              DESIR, ST JULES II & CINTRON,N
Water:  5
                                                                                                       Prev. Bal:         288.84
  06/17/25 Bill     25  2 Water        WR1                                                  276.19                        565.03
  08/14/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 8/14               288.84-          7.25-        276.19
  08/14/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 8/14                 1.50-          1.41-        274.69
12016000-0   R01  43                 155 MANITO AVE              WRAY, JOHN W & LAURA
Water:  5
                                                                                                       Prev. Bal:          70.42
  04/25/25 Payment  25  1 Water        501 CK 2740                                           70.36-          0.06-          0.06
  06/17/25 Bill     25  2 Water        WR1                                                   79.33                         79.39
  08/01/25 Payment  25  1 Water        501 CK 2753                                            0.06-          0.00          79.33
  08/01/25 Payment  25  2 Water        501 CK 2753                                           79.31-          0.18-          0.02
12019000-0   R01  43                 131 MANITO AVE              COOPER, DANIEL J
Water:  5
                                                                                                       Prev. Bal:          62.50
  04/29/25 Payment  25  1 Water        501 CR              ONLINE IMPORT 4/29                62.50-          0.11-          0.00
  06/17/25 Bill     25  2 Water        WR1                                                   62.50                         62.50
12022000-0   R01  43                 115 MANITO AVE              BREHM,ERNST H. & SUSAN G.
Water:  5
                                                                                                       Prev. Bal:           0.00
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To   Principal     Interest        Balance

12022000-0   115 MANITO AVE                  Continued
  06/17/25 Bill     25  2 Water        WR1                                                         62.50                       62.50
12027000-0   R01  43                62 MONHEGAN AVE                 VELEZ, JASON AND KRISTY
Water:  5
                                                                                                           Prev. Bal:          62.50
  04/04/25 Bill     25  2 Water        WR1 ProRte Final                                            20.83                       83.33
  04/04/25 Bill     25  2 Water        W02 ProRte Final                                             6.67                       90.00
  04/15/25 Payment  25  1 Water        501 CK 1006470                                              62.50-        0.00          27.50
  04/15/25 Payment  25  2 Water        501 CK 1006470                                              20.79-        0.00           6.71
  04/15/25 Payment  25  2 Water        505 CK 1006470                                 W02           6.66-        0.00           0.05
  07/11/25 Bill     25  3 Water        W02 Adjusted                                                20.00                       20.05
12039000-0   R01  43                88 MONHEGAN AVE                 MORGAN, CRAIG M. & LAURIE A.
Water:  5
                                                                                                           Prev. Bal:         137.74
  06/17/25 Bill     25  2 Water        WR1                                                        143.41                      281.15
  07/31/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 7/30                     86.44-        3.03-        194.71
  07/31/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 7/30                      0.00         0.29-        194.71
12043000-0   R01  43                115 PAWNEE AVE                  THIES, CHRISTINE L.
Water:  5
                                                                                                           Prev. Bal:         116.95
  04/28/25 Payment  25  1 Water        501 CK 3453                                                116.77-        0.18-          0.18
  06/17/25 Bill     25  2 Water        WR1                                                        112.54                      112.72
12050000-0   R01  43                97 PAWNEE AVE                   VANDER PYL, DOROTHY, ROBT. & D
Water:  5
                                                                                                           Prev. Bal:         183.75
  05/15/25 Payment  25  1 Water        501 CK 1649                                                140.63-        0.98-         43.12
  06/17/25 Bill     25  2 Water        WR1                                                        176.80                      219.92
12058000-0   R01  43                81 PAWNEE AVE                   EDELSOHN, DAVID & NAPTHALI, S
Water:  5
                                                                                                           Prev. Bal:          77.35
  05/15/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 5/15                     77.34-        0.41-          0.01
  06/17/25 Bill     25  2 Water        WR1                                                         67.45                       67.46
12077000-0   R01  43                98 PAWNEE AVE                   SMOLENSKI, ALEG & DOROTHY J
Water:  5
                                                                                                           Prev. Bal:          72.40
  04/28/25 Payment  25  1 Water        501 CK 1187                                                 72.29-        0.11-          0.11
  06/17/25 Bill     25  2 Water        WR1                                                         77.35                       77.46
  07/28/25 Payment  25  1 Water        501 CK 1204                                                  0.11-        0.00          77.35
  07/28/25 Payment  25  2 Water        501 CK 1204                                                 77.23-        0.12-          0.12
12081000-0   R01  43                108 PAWNEE AVE                  HARRIS, KENNETH & KERRY
Water:  5
                                                                                                           Prev. Bal:         120.10
  05/02/25 Payment  25  1 Water        501 CK 99351829                                            119.86-        0.29-          0.24
  06/17/25 Bill     25  2 Water        WR1                                                        187.92                      188.16
  08/01/25 Payment  25  1 Water        501 CK 16384156                                              0.24-        0.00         187.92
  08/01/25 Payment  25  2 Water        501 CK 16384156                                            187.50-        0.42-          0.42
12084000-0   R01  43                114 PAWNEE AVE                  FUCHS, RANDALL
Water:  5
                                                                                                           Prev. Bal:          62.50
  04/23/25 Payment  25  1 Water        501 CK 4987                                                 62.47-        0.03-          0.03
  06/17/25 Bill     25  2 Water        WR1                                                        152.23                      152.26
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest        Balance

12086000-0   R01  43               71 MONHEGAN AVE              SPALT, ROSS C. & JAYNE A.
Water:  5
                                                                                                         Prev. Bal:          67.95
  04/22/25 Payment  25  1 Water      501 CK 7123                                            67.93-        0.02-           0.02
  06/17/25 Bill     25  2 Water      WR1                                                   181.67                       181.69
  07/22/25 Payment  25  1 Water      501 CK 7153                                             0.02-        0.00          181.67
  07/22/25 Payment  25  2 Water      501 CK 7153                                           181.63-        0.04-           0.04
12096000-0   R01  43               37 MONHEGAN AVE              TAYLOR, BRIAN AND KRISTIN
Water:  5
                                                                                                         Prev. Bal:         120.73
  06/06/25 Payment  25  1 Water      501 CK                ONLINE IMPORT 6/6               120.67-        1.21-           0.06
  06/17/25 Bill     25  2 Water      WR1                   2254                            104.35                       104.41
12097000-0   R01  43               35 MONHEGAN AVE              O'HARA, JOHN
Water:  5
                                                                                                         Prev. Bal:          99.94
  04/14/25 Overpayment    Water      501 CK 749                                              0.12-        0.00           99.82
  04/14/25 Payment  25  1 Water      501 CK 749                                             99.94-        0.00            0.12-
  06/17/25 Bill     25  2 Water      WR1                                                    93.01                        92.89
  06/17/25 Appl Ovr 25  2 Water      001 CK 749            FR Water        04/14/25          0.12-        0.00           92.89
  08/04/25 Payment  25  2 Water      501 CK 756                                             92.62-        0.27-           0.27
12150000-0   R01  44               64 HIAWATHA BLVD             MARRONE, DONNA
Water:  5
                                                                                                         Prev. Bal:         136.98
  06/17/25 Bill     25  2 Water      WR1                   2303                             74.88                       211.86
12152000-0   R01  44               68 HIAWATHA BLVD             KORTOCI, SADRI & AFEDITA
Water:  5
                                                                                                         Prev. Bal:           0.56-
  06/17/25 Bill     25  2 Water      WR1                   2586                            147.19                       146.63
  06/17/25 Appl Ovr 25  2 Water      001 CK 115            FR Water        03/26/25          0.56-        0.00          146.63
12158000-0   R01  44               82 HIAWATHA BLVD             MARTINEZ, DAVID
Water:  5
                                                                                                         Prev. Bal:          76.36
  05/14/25 Payment  25  1 Water      501 CK 488                                             75.97-        0.39-           0.39
  06/17/25 Bill     25  2 Water      WR1                                                    84.19                        84.58
  08/06/25 Payment  25  1 Water      501 CK 462                                              0.39-        0.01-          84.19
  08/06/25 Payment  25  2 Water      501 CK 462                                             83.91-        0.28-           0.28
12162000-0   R01  44               94 HIAWATHA BLVD             HENDRICK, TIMOTHY & KARLI
Water:  5
                                                                                                         Prev. Bal:          62.50
  05/05/25 Payment  25  1 Water      501 CK                ONLINE IMPORT 5/5                62.46-        0.19-           0.04
  06/17/25 Bill     25  2 Water      WR1                                                    65.47                        65.51
  08/04/25 Payment  25  1 Water      501 CK                ONLINE IMPORT 8/4                 0.04-        0.00           65.47
  08/04/25 Payment  25  2 Water      501 CK                ONLINE IMPORT 8/4                65.43-        0.19-           0.04
12164000-0   R01  44               102 HIAWATHA BLVD            PINSON, JUAN
Water:  5
                                                                                                         Prev. Bal:           0.00
  06/17/25 Bill     25  2 Water      WR1                                                    62.50                        62.50
12168000-0   R01  44               110 HIAWATHA BLVD            SMID, ANTHONY R & LOIS A
Water:  5
                                                                                                         Prev. Bal:          62.50
  04/04/25 Payment  25  1 Water      501 CK 2913                                            62.50-        0.00            0.00
  06/17/25 Bill     25  2 Water      WR1                                                    64.98                        64.98
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Account Id    Type Section            Property Location                Bill To Name
Cycle
  Date      Type     Yr/Prd             Code Meth Check No     Description              Apply To  Principal      Interest         Balance

12168000-0    110 HIAWATHA BLVD                Continued
  07/24/25 Payment  25  2 Water         501 CK 2959                                                  64.94-        0.04-            0.04
12186000-0    R01  44                 158 HIAWATHA BLVD                HADJI, MORTEZA
Water:  5
                                                                                                               Prev. Bal:        147.19
  04/07/25 Payment  25  1 Water         501 CK 40                                                   147.19-        0.00             0.00
  06/17/25 Bill     25  2 Water         WR1                                                         164.83                        164.83
  07/23/25 Payment  25  2 Water         501 CK 8740                                                 164.76-        0.07-            0.07
12190100-0    R01  44                 168 HIAWATHA BLVD                GJUTA, SAFET
Water:  5
                                                                                                               Prev. Bal:         98.68
  06/17/25 Bill     25  2 Water         WR1                    3574                                  63.49                        162.17
12193000-0    R01  44                 176 HIAWATHA BLVD                WALTERS, MATTHEW & MAUREEN
Water:  5
                                                                                                               Prev. Bal:        177.50
  05/05/25 Payment  25  1 Water         501 CK 1125                                                 176.28-        0.55-            1.22
  06/17/25 Bill     25  2 Water         WR1                    529  LEFT SIDE                       227.54                        228.76
12199000-0    R01  44                 188 HIAWATHA BLVD                HOWARD,SCOTT & MC ERLEAN M.
Water:  5
                                                                                                               Prev. Bal:         72.40
  05/21/25 Payment  25  1 Water         501 CK                 ONLINE IMPORT 5/21                    72.37-        0.48-            0.03
  06/17/25 Bill     25  2 Water         WR1                                                          67.45                         67.48
  08/20/25 Payment  25  1 Water         501 CK                 ONLINE IMPORT 8/20                     0.03-        0.00            67.45
  08/20/25 Payment  25  2 Water         501 CK                 ONLINE IMPORT 8/20                    67.44-        0.43-            0.01
12204000-0    R01  44                 200 HIAWATHA BLVD                PERRON, ERIC
Water:  5
                                                                                                               Prev. Bal:         94.90
  04/28/25 Payment  25  1 Water         501 CK 1783                                                  94.48-        0.15-            0.42
  06/17/25 Bill     25  2 Water         WR1                                                         103.09                        103.51
12205000-0    R01  44                 11 ITHACA PL                     MALYAROVICH, ALEXANDER & MARIE
Water:  5
                                                                                                               Prev. Bal:        146.56
  04/23/25 Payment  25  1 Water         501 CK                 WATR ONLINE IMPORT 0                 146.49-        0.07-            0.07
  06/17/25 Bill     25  2 Water         WR1                                                         140.26                        140.33
  07/22/25 Payment  25  1 Water         501 CK                 ONLINE IMPORT 7/22                     0.07-        0.00           140.26
  07/22/25 Payment  25  2 Water         501 CK                 ONLINE IMPORT 7/22                   140.23-        0.03-            0.03
12211000-0    R01  44                 216 HIAWATHA BLVD                BRUSZEWSKI,SEBASTIAN
Water:  5
                                                                                                               Prev. Bal:         79.83
  04/15/25 Payment  25  1 Water         501 CK                 ONLINE IMPORT 4/15/2                  79.83-        0.00             0.00
  06/17/25 Bill     25  2 Water         WR1                                                         169.24                        169.24
  08/14/25 Payment  25  2 Water         501 CK                 ONLINE IMPORT 8/14                   169.16-        0.87-            0.08
12212000-0    R01  44                 218 HIAWATHA BLVD                PALSO, CAROL ANN
Water:  5
                                                                                                               Prev. Bal:         62.50
  05/30/25 Payment  25  1 Water         501 CK                 ONLINE IMPORT 5/30                    62.40-        0.54-            0.10
  06/17/25 Bill     25  2 Water         WR1                                                          62.50                         62.60
12217000-0    R01  44                 224 HIAWATHA BLVD                FLEESON, ALLISON
Water:  5
                                                                                                               Prev. Bal:         99.34
  06/17/25 Bill     25  2 Water         WR1                    2335                                 147.19                        246.53
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Account Id   Type Section         Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No     Description            Apply To  Principal      Interest          Balance

12219000-0   R01  44                228 HIAWATHA BLVD             VIEGAS, MARK & CORNELIA
Water:  5
                                                                                                        Prev. Bal:           80.82
  04/07/25 Payment  25  1 Water      501 CK 237.91                                              80.58-        0.00             0.24
  06/17/25 Bill     25  2 Water      WR1                   2808                                145.30                        145.54
  08/04/25 Payment  25  1 Water      501 CK 893747379                                            0.24-        0.01-          145.30
  08/04/25 Payment  25  2 Water      501 CK 893747379                                          144.87-        0.42-            0.43
12224000-0   R01  44                11 MONHEGAN AVE               WEBB FAMILY LLC.
Water:  5
                                                                                                        Prev. Bal:          191.95
  06/17/25 Bill     25  2 Water      WR1                                                       160.42                        352.37
  07/15/25 Payment  25  1 Water      501 CS                                                    191.95-        3.58-          160.42
  07/15/25 Payment  25  2 Water      501 CS                                                    104.47-        0.00            55.95
12235100-0   R01  44                175 LAKESIDE BLVD             DEANG, VINCENT & VICTORIA
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:        6,465.31
  06/17/25 Bill     25  2 Water      WR1                                                       169.87                      6,635.18
  06/17/25 Bill     25  2 Sewer      219                                                       626.44                      7,261.62
12235200-0   R01  44                183 LAKESIDE BLVD             MILLER, RAIMUND
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:          491.19
  04/16/25 Payment  25  1 Water      501 CK                Direct Withdrawal                    74.38-        0.00           416.81
  04/16/25 Payment  25  1 Sewer      502 CK                Direct Withdrawal                   416.81-        0.00             0.00
  06/17/25 Bill     25  2 Water      WR1                                                        63.99                         63.99
  06/17/25 Bill     25  2 Sewer      220                                                       416.81                        480.80
12235300-0   R01  44                187 LAKESIDE BLVD             CHADERJIAN, PAUL & VICTORIA
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:          656.29
  06/17/25 Bill     25  2 Water      WR1                                                        62.50                        718.79
  06/17/25 Bill     25  2 Sewer      221                                                       320.06                      1,038.85
12235800-0   R01  44                186 LAKESIDE BLVD             BUKOVEC, JOHN A & JENNIFER L
Water:  5     Sewer:  5
                                                                                                        Prev. Bal:          728.24
  04/02/25 Payment  25  1 Sewer      502 CK                ONLINE IMPORT 4/2/25                  2.45-        0.00           725.79
  04/02/25 Payment  25  1 Water      501 CK                ONLINE IMPORT 4/2/25                  0.67-        0.00           725.12
  06/17/25 Bill     25  2 Water      WR1                                                       118.84                        843.96
  06/17/25 Bill     25  2 Sewer      224                                                       570.97                      1,414.93
  07/23/25 Payment  25  1 Sewer      502 CK                ONLINE IMPORT 7/23                  568.52-       11.62-          846.41
  07/23/25 Payment  25  1 Water      501 CK                ONLINE IMPORT 7/23                  156.60-        3.20-          689.81
  07/23/25 Payment  25  2 Sewer      502 CK                ONLINE IMPORT 7/23                  570.73-        0.25-          119.08
  07/23/25 Payment  25  2 Water      501 CK                ONLINE IMPORT 7/23                  118.79-        0.05-            0.29
12242000-0   R01  44                131 LAKESIDE BLVD             LILIENTHAL, DIANE
Water:  5
                                                                                                        Prev. Bal:           62.50
  04/17/25 Payment  25  1 Water      501 CK                ONLINE IMPORT 4/17                   62.50-        0.00             0.00
  06/17/25 Bill     25  2 Water      WR1                   3677 RIGHT SIDE                      64.98                         64.98
12252000-0   R01  44                19 WILSON ST                  MORALES, JAMES
Water:  5
                                                                                                        Prev. Bal:           96.16
  04/21/25 Payment  25  1 Water      501 CR                ONLINE IMPORT 4/21                   96.16-        0.00             0.00
  06/17/25 Bill     25  2 Water      WR1                   12053031                             62.50                         62.50
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd         Code Meth Check No    Description           Apply To Principal  Interest    Balance

12252000-0   19 WILSON ST                    Continued
  07/22/25 Payment  25  2 Water    501 CR                ONLINE IMPORT 7/22                 62.49-     0.01-       0.01
12256000-0   R01  44                9 WILSON ST                     RIVERA, JOSHUA & LISA
Water:  5
                                                                                                  Prev. Bal:     188.39
  06/17/25 Bill     25  2 Water    WR1                                                     218.50                406.89
12258000-0   R01  45                65 LAKESIDE BLVD                HOEN, MICHELLE
Water:  5
                                                                                                  Prev. Bal:     148.95
  06/17/25 Bill     25  2 Water    WR1                   3171                              258.81                407.76
12259000-0   R01  45                55 LAKESIDE BLVD                GIPSON, KENNETH P. II
Water:  5
                                                                                                  Prev. Bal:      52.67
  06/17/25 Bill     25  2 Water    WR1                                                      97.42                150.09
  06/26/25 Payment  25  1 Water    501 CK                WATER ONLINE IMPORT                52.67-     0.76-      97.42
  06/26/25 Payment  25  2 Water    501 CK                WATER ONLINE IMPORT                97.40-     0.00        0.02
12280000-0   R01  45                20 BEECH ST                     20 BEECH ST CO.
Water:  5
                                                                                                  Prev. Bal:       0.00
  06/17/25 Bill     25  2 Water    WR1                                                     145.30                145.30
12282100-0   R01  45                37 BEECH ST                     PANTANO, RICHARD
Water:  5
                                                                                                  Prev. Bal:      62.50
  04/01/25 Payment  25  1 Water    501 CK 94497262                                          62.50-     0.00        0.00
  06/17/25 Bill     25  2 Water    WR1                                                      71.91                 71.91
12284000-0   R01  45                9 BEECH ST                      GLYNN NUCCI, DENA
Water:  5
                                                                                                  Prev. Bal:      43.87
  06/17/25 Bill     25  2 Water    WR1                                                      84.19                128.06
  07/28/25 Payment  25  1 Water    501 CK 429                                               43.87-     0.95-      84.19
  07/28/25 Payment  25  2 Water    501 CK 429                                               83.99-     0.13-       0.20
12286000-0   R01  45                144 LAKESIDE BLVD               ABDELMASEEH, MICHAEL
Water:  5
                                                                                                  Prev. Bal:      62.50
  06/17/25 Bill     25  2 Water    WR1                                                      62.50                125.00
  07/07/25 Payment  25  1 Water    501 CR                ONLINE IMPORT 7/7                  62.50-     1.06-      62.50
  07/07/25 Payment  25  2 Water    501 CR                ONLINE IMPORT 7/7                  62.43-     0.00        0.07
12291000-0   R01  45                121 RAMAPO HILLS BLVD           CALLAHAN, KEVIN & KEITH
Water:  5
                                                                                                  Prev. Bal:     193.07
  06/17/25 Bill     25  2 Water    WR1                   15526340                           86.71                279.78
  08/25/25 Payment  25  1 Water    501 CS                                                    0.00      2.42-     279.78
  08/25/25 Payment  25  2 Water    501 CS                                                    0.00      0.66-     279.78
12292000-0   R01  45                111 RAMAPO HILLS BLVD           STIERLE, JENNIFER & ERIC
Water:  5
                                                                                                  Prev. Bal:     198.41-
  06/17/25 Bill     25  2 Water    WR1                                                     203.91                  5.50
  06/17/25 Appl Ovr 25  2 Water    001 CK 316C31753134   FR Water              07/26/24    198.41-     0.00        5.50
12299000-0   R01  45                39 RAMAPO HILLS BLVD            SOHAYB AND MAYRA ALEJANDRA STI
Water:  5
                                                                                                  Prev. Bal:      97.64
  06/06/25 Payment  25  1 Water    501 CK 6579798                                           64.25-     0.64-      33.39
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest         Balance

12299000-0   39 RAMAPO HILLS BLVD              Continued
  06/06/25 Payment  25  2 Water       501 CK 6579798                                          13.28-        0.00           20.11
  06/06/25 Payment  25  2 Water       505 CK 6579798                                 W02      19.83-        0.00            0.28
  07/11/25 Bill     25  3 Water       W02 Adjusted                                            20.00                        20.28
12300000-0   R01  45                 29 RAMAPO HILLS BLVD         KHVINCHIASHVILI, NINO
Water:  5
                                                                                                     Prev. Bal:       185.23
  06/17/25 Bill     25  2 Water       WR1                                                    281.05                       466.28
12304000-0   R01  45                 22 MONHEGAN AVE              PATTERSON, BRIAN
Water:  5
                                                                                                     Prev. Bal:       155.38
  06/06/25 Payment  25  1 Water       501 CR               ONLINE IMPORT 6/6                 155.35-        1.55-          0.03
  06/17/25 Bill     25  2 Water       WR1                                                    173.65                       173.68
12308000-0   R01  45                 217 HIAWATHA BLVD            NEHAMA, ALAN A. & NANCY L.
Water:  5
                                                                                                     Prev. Bal:        94.90
  04/21/25 Payment  25  1 Water       501 CK 185                                              94.90-        0.00           0.00
  06/17/25 Bill     25  2 Water       WR1                                                     67.45                        67.45
  07/28/25 Payment  25  2 Water       501 CK 7288                                             67.35-        0.10-           0.10
12309000-0   R01  45                 215 HIAWATHA BLVD            FRIEDMAN, DOUGLAS & ADRAIN
Water:  5
                                                                                                     Prev. Bal:        67.17
  06/17/25 Bill     25  2 Water       WR1                                                     67.45                       134.62
  06/21/25 Payment  25  1 Water       501 CR               WATER ONLINE IMPORT                67.17-        0.90-          67.45
  06/21/25 Payment  25  2 Water       501 CR               WATER ONLINE IMPORT                67.43-        0.00            0.02
12313000-0   R01  45                 207 HIAWATHA BLVD            NOVELLO, RONALD
Water:  5
                                                                                                     Prev. Bal:       109.94
  06/17/25 Bill     25  2 Water       WR1                                                    162.31                       272.25
12318000-0   R01  45                 197 HIAWATHA BLVD            PARENTI, ROBYN
Water:  5
                                                                                                     Prev. Bal:       120.10
  04/26/25 Payment  25  1 Water       501 CK               ONLINE IMPORT                     120.04-        0.13-           0.06
  06/17/25 Bill     25  2 Water       WR1                                                     62.50                        62.56
12325000-0   R01  45                 183 HIAWATHA BLVD            BELL, JOAN
Water:  5
                                                                                                     Prev. Bal:        62.50
  05/08/25 Payment  25  1 Water       501 CK 4226                                             62.26-        0.24-           0.24
  06/17/25 Bill     25  2 Water       WR1                                                     62.50                        62.74
  08/07/25 Payment  25  1 Water       501 CK 4228                                              0.24-        0.00           62.50
  08/07/25 Payment  25  2 Water       501 CK 4228                                             62.28-        0.22-           0.22
12327000-0   R01  45                 177 HIAWATHA BLVD            ANTONOV, ANTHONY
Water:  5
                                                                                                     Prev. Bal:         0.00
  06/17/25 Bill     25  2 Water       WR1                                                    107.50                       107.50
  07/25/25 Payment  25  2 Water       501 CK 892796823                                       107.40-        0.10-           0.10
12333010-0   R01  45                 4 MOUNTAIN LAKES RD          LALLY, TIMOTHY
Water:  5     Sewer:  5
                                                                                                     Prev. Bal:         0.00
  06/17/25 Bill     25  2 Water       WR1                                                    191.40                       191.40
  06/17/25 Bill     25  2 Sewer       227                                                    561.29                       752.69
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No     Description          Apply To  Principal     Interest        Balance

12333030-0   R01  45               8 MOUNTAIN LAKES RD            DODD, MICHELE
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:         575.29
  04/21/25 Payment  25  1 Water       501 CK 370                                               119.47-        0.00         455.82
  04/21/25 Payment  25  1 Sewer       502 CK 370                                               455.82-        0.00           0.00
  06/17/25 Bill     25  2 Water       WR1                                                      134.59                      134.59
  06/17/25 Bill     25  2 Sewer       229                                                      455.82                      590.41
  07/22/25 Payment  25  2 Water       501 CK 381                                               134.56-        0.03-        455.85
  07/22/25 Payment  25  2 Sewer       502 CK 381                                               455.72-        0.10-          0.13
12333080-0   R01  45               15 MOUNTAIN LAKES RD           GORDON, ALLEN E.JR.%WLODINGUER
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:      20,482.57
  04/24/25 Payment  25  1 Sewer       502 CK              ONLINE IMPORT 4/24                     0.00         0.93-     20,482.57
  04/24/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 4/24                     0.00         0.24-     20,482.57
  06/03/25 Payment  25  1 Sewer       502 CK              ONLINE IMPORT 6\3                      0.00        12.15-     20,482.57
  06/03/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 6\3                      0.00         3.17-     20,482.57
  06/17/25 Bill     25  2 Water       WR1                                                      327.62                   20,810.19
  06/17/25 Bill     25  2 Sewer       234                                                    1,401.73                   22,211.92
  08/30/25 Payment  25  1 Sewer       502 CK              ONLINE IMPORT 8/30                     0.00        27.10-     22,211.92
  08/30/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 8/30                     0.00         7.08-     22,211.92
  08/30/25 Payment  25  2 Sewer       502 CK              ONLINE IMPORT 8/30                     0.00        12.15-     22,211.92
  08/30/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 8/30                     0.00         2.84-     22,211.92
12333120-0   R01  45               7 MOUNTAIN LAKES RD            JACOBS, WILLIAM A & CONSTANCE
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:         558.63
  04/16/25 Payment  25  1 Water       501 CK              Direct Withdrawal                    101.83-        0.00         456.80
  04/16/25 Payment  25  1 Sewer       502 CK              Direct Withdrawal                    456.80-        0.00           0.00
  06/17/25 Bill     25  2 Water       WR1                 12052952                             130.18                      130.18
  06/17/25 Bill     25  2 Sewer       238                                                      456.80                      586.98
  07/29/25 Payment  25  2 Water       501 CK 740                                               129.95-        0.23-        457.03
  07/29/25 Payment  25  2 Sewer       502 CK 740                                               455.99-        0.81-          1.04
12333130-0   R01  45               2 CHAPEL HILL RD               MENDOZA, ALEX & CACSIRE,NOELLA
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:       1,418.06
  06/17/25 Bill     25  2 Water       WR1                                                      288.00                    1,706.06
  06/17/25 Bill     25  2 Sewer       239                                                      689.00                    2,395.06
  07/17/25 Payment  25  1 Sewer       502 CK              ONLINE IMPORT 7/17                     0.00        13.17-      2,395.06
  07/17/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 7/17                     0.00         4.97-      2,395.06
12333140-0   R01  45               4 CHAPEL HILL RD               FUENTES, GUSTAVO
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:       1,217.30
  04/04/25 Payment  25  1 Sewer       502 CK              WATER ONLINE IMPORT                1,066.33-        0.00         150.97
  04/04/25 Payment  25  1 Water       501 CK              WATER ONLINE IMPORT                  150.97-        0.00           0.00
  06/17/25 Bill     25  2 Water       WR1                                                      209.47                      209.47
  06/17/25 Bill     25  2 Sewer       240                                                    1,066.33                    1,275.80
12333220-0   R01  45               141 HIAWATHA BLVD              URAL, YUSUF & SAGIROGLU, TUGCE
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:         439.82
  06/17/25 Bill     25  2 Water       WR1                                                       73.39                      513.21
  06/17/25 Bill     25  2 Sewer       248                                                      376.82                      890.03
  06/19/25 Payment  25  1 Sewer       502 CK              WATER ONLINE IMPORT                  376.82-        4.86-        513.21
  06/19/25 Payment  25  1 Water       501 CK              WATER ONLINE IMPORT                   63.00-        0.81-        450.21
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

12333220-0   141 HIAWATHA BLVD                Continued
  06/19/25 Payment  25  2 Sewer        502 CK              WATER ONLINE IMPORT                  15.19-        0.00         435.02
  06/19/25 Payment  25  2 Water        501 CK              WATER ONLINE IMPORT                   2.96-        0.00         432.06
12334000-0   R01  45                 137 HIAWATHA BLVD            VIGLIAROLO, ALFRED & DESIREE
Water:  5
                                                                                                       Prev. Bal:           81.31
  04/22/25 Payment  25  1 Water        501 CK 1142                                                  81.29-        0.02-          0.02
  06/17/25 Bill     25  2 Water        WR1                                                         101.20                      101.22
  07/24/25 Payment  25  1 Water        501 CK 1167                                                   0.02-        0.00         101.20
  07/24/25 Payment  25  2 Water        501 CK 1167                                                 101.13-        0.07-          0.07
12340000-0   R01  45                 14 SENECA AVE                BECKER, AMY & BRYAN, DANIEL
Water:  5
                                                                                                       Prev. Bal:          198.33
  06/17/25 Bill     25  2 Water        WR1                                                         122.62                      320.95
12344000-0   R01  45                 115 HIAWATHA BLVD            MINOGUE, KEVIN
Water:  5
                                                                                                       Prev. Bal:            1.17-
  06/17/25 Bill     25  2 Water        WR1                                                          83.56                       82.39
  06/17/25 Appl Ovr 25  2 Water        001 CR              FR Water        03/27/25                  1.17-        0.00          82.39
12348000-0   R01  45                 107 HIAWATHA BLVD            STRAUS, CRAIG
Water:  5
                                                                                                       Prev. Bal:          143.36
  06/17/25 Bill     25  2 Water        WR1                                                          62.50                      205.86
12367000-0   R01  45                 65 HIAWATHA BLVD             CORALLO, FRANCINE
Water:  5
                                                                                                       Prev. Bal:          187.23
  04/02/25 Payment  25  1 Water        501 CK 880736338                                              1.51-        0.00         185.72
  05/15/25 Overpayment    Water        501 CK 885396767                                              0.52-        0.00         185.20
  05/15/25 Payment  25  1 Water        501 CK 885396767                                            185.72-        0.99-          0.52-
  06/17/25 Bill     25  2 Water        WR1                 14847589                                147.19                      146.67
  07/10/25 Appl Ovr 25  2 Water        001 CK 885396767    FR Water        05/15/25                  0.52-        0.00         146.67
  08/15/25 Payment  25  2 Water        501 CK 895077337                                            145.22-        0.78-          1.45
13000300-0   R01  61                 31 BUTTERNUT CT              GIRARD, CARLOS & ANGELICA
Water:  5
                                                                                                       Prev. Bal:           90.49
  05/22/25 Overpayment    Water        501 CK              ONLINE IMPORT 5/22                        1.08-        0.00          89.41
  05/22/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 5/22                       90.49-        0.62-          1.08-
  06/17/25 Bill     25  2 Water        WR1                 14847558                                 86.71                       85.63
  06/17/25 Appl Ovr 25  2 Water        001 CK              FR Water        05/22/25                  1.08-        0.00          85.63
13002000-0   R01  61                 279 RAMAPO VALLEY RD.        FITZGERALD, MARGARET
Water:  5
                                                                                                       Prev. Bal:           62.50
  06/17/25 Bill     25  2 Water        WR1                                                          62.50                      125.00
  07/25/25 Payment  25  1 Water        501 CK 4237                                                  62.50-        1.31-         62.50
  07/25/25 Payment  25  2 Water        501 CK 4237                                                  62.39-        0.06-          0.11
13011000-0   R01  61                 20 BAILEY AVE                RODRIGUEZ, JAVIER
Water:  5
                                                                                                       Prev. Bal:            0.00
  06/17/25 Bill     25  2 Water        WR1                                                         348.47                      348.47
13012000-0   R01  61                 24 BAILEY AVE                LAAUWE, MICHELLE
Water:  5
                                                                                                       Prev. Bal:          100.57
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd          Code Meth Check No   Description             Apply To  Principal     Interest        Balance

13012000-0   24 BAILEY AVE                   Continued
  04/21/25 Payment  25  1 Water       501 CK 736                                         100.57-         0.00           0.00
  06/17/25 Bill     25  2 Water       WR1                581                              102.46                       102.46
13019000-0   R01  61                 241 RAMAPO VALLEY RD        CULLERE, JAMES
Water:  5
                                                                                               Prev. Bal:            157.90
  04/28/25 Payment  25  1 Water       501 CK             ONLINE IMPORT 4/28                 0.00         0.25-        157.90
  05/15/25 Payment  25  1 Water       501 CK             ONLINE IMPORT 5/15                45.58-        0.60-        112.32
  06/17/25 Bill     25  2 Water       WR1                                                 145.30                       257.62
13024500-0   R01  61                 80 HEMLOCK ST               STROME,KATHERINE & STROME, KEN
Water:  5
                                                                                               Prev. Bal:             62.50
  04/04/25 Payment  25  1 Water       501 CK 1047                                         62.50-         0.00           0.00
  06/17/25 Bill     25  2 Water       WR1                                                  62.50                        62.50
  07/23/25 Payment  25  2 Water       501 CK 1064                                         62.47-         0.03-          0.03
13028000-0   R01  61                 8 SPRUCE ST                 CHAE, DANIEL
Water:  5
                                                                                               Prev. Bal:            141.52
  05/17/25 Payment  25  1 Water       501 CK             ONLINE IMPORT 5/17               141.45-        0.82-          0.07
  06/17/25 Bill     25  2 Water       WR1                                                 219.89                       219.96
  08/09/25 Payment  25  1 Water       501 CK             ONLINE IMPORT 8/9                  0.07-        0.00         219.89
  08/09/25 Payment  25  2 Water       501 CK             ONLINE IMPORT 8/9                219.84-        0.88-          0.05
13028802-2   C01  65                 50 EDISON AVE               TRYON'S HEAVY HAULING
Water:  6
                                                                                               Prev. Bal:            123.83
  07/02/25 Bill     25  2 Water       WC1                                                 125.00                       248.83
13029100-1   C01  61                 7 FIR CT                    SKYSAIL PROPERTIES, LLC
Water:  5
                                                                                               Prev. Bal:            164.19
  04/14/25 Payment  25  1 Water       501 CK 1570                                         164.19-        0.00           0.00
  06/17/25 Bill     25  2 Water       WC1                11035310                         211.55                       211.55
  07/22/25 Payment  25  2 Water       501 CK 1590                                         211.50-        0.05-          0.05
13036000-2   C01  61                 29 SPRUCE ST                HOLIDAY BOWL
Water:  5
                                                                                               Prev. Bal:            357.55
  04/16/25 Payment  25  1 Water       501 CK 117777                                       357.55-        0.00           0.00
  06/17/25 Bill     25  2 Water       WC1                                                 355.80                       355.80
13044000-0   R01  61                 7 SPRUCE ST                 MCCHUBSWORTH ENTERPRISES, LLC
Water:  5
                                                                                               Prev. Bal:            102.55
  06/17/25 Bill     25  2 Water       WR1                3073                             113.17                       215.72
13051000-3   R01  61                 169 RAMAPO VALLEY RD        169 RAMAPO VALLEY ROAD LLC
Water:  5
                                                                                               Prev. Bal:            228.93
  04/08/25 Payment  25  1 Water       501 CK 12232                                        228.93-        0.00           0.00
  06/17/25 Bill     25  2 Water       WR1                                               1,638.70                     1,638.70
13052000-0   C01  61                 155 RAMAPO VALLEY RD        PORTOBELLO
Water:  5
                                                                                               Prev. Bal:          5,735.30
  06/17/25 Bill     25  2 Water       WC1                15526337                       2,133.04                     7,868.34
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description             Apply To  Principal      Interest          Balance

13053000-0   R01  61                 143 RAMAPO VALLEY RD            MUNN, FRANK
Water:  5
                                                                                                          Prev. Bal:            70.92
  04/08/25 Overpayment    Water        501 CK 12233                                               0.01-          0.00           70.91
  04/08/25 Payment  25  1 Water        501 CK 12233                                              70.92-          0.00            0.01-
  06/17/25 Bill     25  2 Water        WR1                                                       76.36                          76.35
  06/17/25 Appl Ovr 25  2 Water        001 CK 12233      FR Water        04/08/25                 0.01-          0.00           76.35
13061000-0   R01  61                 20 RAMAPO TER                   SARAH BROTHERS
Water:  5
                                                                                                          Prev. Bal:            62.38
  06/17/25 Bill     25  2 Water        WR1               30836189                                62.50                         124.88
13063000-0   R01  61                 38 RAMAPO TER                   DUVALL, CLAIRE N. (TRUST)
Water:  5
                                                                                                          Prev. Bal:           163.01
  06/17/25 Bill     25  2 Water        WR1                                                       62.50                         225.51
13065000-0   R01  61                 34 RAMAPO TER                   MENDEZ, SANDRA
Water:  5
                                                                                                          Prev. Bal:            82.30
  05/01/25 Payment  25  1 Water        501 CK 117                                                82.12-          0.18-           0.18
  06/17/25 Bill     25  2 Water        WR1               2525                                    82.30                          82.48
  08/07/25 Payment  25  1 Water        501 CK 125                                                 0.18-          0.00           82.30
  08/07/25 Payment  25  2 Water        501 CK 125                                                82.01-          0.29-           0.29
13066000-1   C01  61                 33 RAMAPO VALLEY RD             OAKLAND LODGE NO 2167 BPOE OF
Water:  5
                                                                                                          Prev. Bal:            63.49
  05/12/25 Payment  25  1 Water        501 CK 587                                                62.54-          0.30-           0.95
  06/17/25 Bill     25  2 Water        WC1                                                       77.35                          78.30
  07/24/25 Payment  25  1 Water        501 CK 632                                                 0.95-          0.02-          77.35
  07/24/25 Payment  25  2 Water        501 CK 632                                                77.29-          0.05-           0.06
13067000-0   R01  61                 29 RAMAPO VALLEY RD             NORTHERN NEW JERSEY COUNCIL, B
Water:  5
                                                                                                          Prev. Bal:            77.23
  06/17/25 Bill     25  2 Water        WR1                                                      115.69                         192.92
13068000-0   R01  61                 19 RAMAPO VALLEY RD             KROOG, PATRICK & KRUS, KIRA
Water:  5
                                                                                                          Prev. Bal:            87.34
  04/14/25 Overpayment    Water        501 CK 655                                                 0.12-          0.00           87.22
  04/14/25 Payment  25  1 Water        501 CK 655                                                87.34-          0.00            0.12-
  06/17/25 Bill     25  2 Water        WR1                                                       62.50                          62.38
  06/17/25 Appl Ovr 25  2 Water        001 CK 655        FR Water        04/14/25                 0.12-          0.00           62.38
  07/22/25 Payment  25  2 Water        501 CK 699                                                62.37-          0.01-           0.01
13071000-0   C01  61                 7 RAMAPO VALLEY RD              HANSIL'S BAR & GRILL, INC.
Water:  5
                                                                                                          Prev. Bal:           313.72
  04/30/25 Payment  25  1 Water        501 CK 4558                                              313.09-          0.63-           0.63
  06/17/25 Bill     25  2 Water        WC1                                                      513.30                         513.93
  07/24/25 Payment  25  1 Water        501 CK 4599                                                0.63-          0.01-         513.30
  07/24/25 Payment  25  2 Water        501 CK 4599                                              512.96-          0.34-           0.34
13073000-0   R01  61                 2 RAMAPO VALLEY RD              ANTONIO, KIM
Water:  5
                                                                                                          Prev. Bal:           209.84
  06/17/25 Bill     25  2 Water        WR1                                                      310.94                         520.78
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Account Id   Type Section          Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No   Description             Apply To  Principal     Interest         Balance

13073000-0   2 RAMAPO VALLEY RD              Continued
  06/25/25 Payment  25  1 Water        501 CR               WATER ONLINE IMPORT                   209.84-        2.98-        310.94
  06/25/25 Payment  25  2 Water        501 CR               WATER ONLINE IMPORT                   310.90-        0.00           0.04
13077000-0   C01  61                18 RAMAPO VALLEY RD             NADZAN, TIM
Water:  5
                                                                                                           Prev. Bal:           85.45
  05/05/25 Payment  25  1 Water        501 CK 485                                                  85.18-        0.27-          0.27
  06/17/25 Bill     25  2 Water        WC1                  07422714 OUTSID                        84.82                        85.09
  08/25/25 Payment  25  1 Water        501 CK 495                                                   0.27-        0.01-         84.82
  08/25/25 Payment  25  2 Water        501 CK 495                                                  84.17-        0.64-          0.65
13078000-0   R01  61                22 RAMAPO VALLEY RD             CAMPOZANO, ROBERT & CARLA
Water:  5
                                                                                                           Prev. Bal:        1,072.91
  06/17/25 Bill     25  2 Water        WR1                                                        418.80                     1,491.71
13090000-0   R01  61                16 LONG HILL RD                 LONG HILL ROAD, LLC
Water:  5
                                                                                                           Prev. Bal:           62.50
  04/14/25 Payment  25  1 Water        501 CK 3820398973                                           62.50-        0.00           0.00
  06/17/25 Bill     25  2 Water        WR1                                                        111.91                       111.91
  07/28/25 Payment  25  2 Water        501 CK 3977775973                                          111.74-        0.17-          0.17
13091000-0   R01  61                24 LONG HILL RD                 APOSTOLOU, ASPOSTOLOS
Water:  5
                                                                                                           Prev. Bal:           97.42
  04/14/25 Payment  25  1 Water        501 CK 3880398974                                           97.42-        0.00           0.00
  06/17/25 Bill     25  2 Water        WR1                                                        105.61                       105.61
  07/28/25 Payment  25  2 Water        501 CK 3977775974                                          105.45-        0.16-          0.16
13099000-0   R01  61                78 LONG HILL RD                 KASKIE, WAYNE & U-MEEKA
Water:  5
                                                                                                           Prev. Bal:          105.10
  06/17/25 Bill     25  2 Water        WR1                                                         74.38                       179.48
13102000-0   R01  61                86 LONG HILL RD                 KORZUN, PETER & JILL
Water:  5
                                                                                                           Prev. Bal:          125.77
  04/28/25 Payment  25  1 Water        501 CK 883223325                                           125.57-        0.20-          0.20
  06/17/25 Bill     25  2 Water        WR1                                                        199.04                       199.24
  08/04/25 Payment  25  1 Water        501 CK 894076507                                             0.20-        0.00         199.04
  08/04/25 Payment  25  2 Water        501 CK 894076507                                           198.46-        0.58-          0.58
13105000-0   R01  61                104 LONG HILL RD                BAILLS, DOLORES J.
Water:  5
                                                                                                           Prev. Bal:          157.90
  04/21/25 Payment  25  1 Water        501 CK 6170                                                157.90-        0.00           0.00
  06/17/25 Bill     25  2 Water        WR1                                                        130.18                       130.18
  08/04/25 Payment  25  2 Water        501 CK 6196                                                129.80-        0.38-          0.38
13110000-0   R01  61                128 LONG HILL RD                VENTOR, JO ANN
Water:  5
                                                                                                           Prev. Bal:           62.50
  04/04/25 Payment  25  1 Water        501 CK 114                                                  62.50-        0.00           0.00
  06/17/25 Bill     25  2 Water        WR1                                                         62.50                        62.50
  08/11/25 Payment  25  2 Water        501 CK 122                                                  62.22-        0.28-          0.28
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal      Interest        Balance

13118000-0   R01  61                137 LONG HILL RD               VUZ, SCOTT A. & LINDEN, KIMBER
**Outside Lien**
Water:  5
                                                                                                          Prev. Bal:         145.74
  06/17/25 Bill     25  2 Water        WR1                                                    252.56                         398.30
  06/23/25 Payment  25  1 Water        501 CK 2732                                              0.00          1.94-          398.30
13120000-0   R01  61                129 LONG HILL RD               WAZIRMAS, YANCY
Water:  5
                                                                                                          Prev. Bal:          65.47
  05/01/25 Payment  25  1 Water        501 CR                ONLINE IMPORT 5/1                 65.47-         0.15-            0.00
  06/17/25 Bill     25  2 Water        WR1                                                     65.97                          65.97
13129000-0   R01  61                89 LONG HILL RD                PALADINO, JOHN & BRITTANY
Water:  5
                                                                                                          Prev. Bal:         132.76
  06/17/25 Bill     25  2 Water        WR1                                                    139.00                         271.76
13130000-0   R01  61                85 LONG HILL RD                DUBNER, HARVEY A & HARRIET
Water:  5
                                                                                                          Prev. Bal:          68.44
  06/17/25 Bill     25  2 Water        WR1                                                     76.86                         145.30
13133000-0   R01  61                1 LAURA LN                     PELLEGRINI, JENNIFER
Water:  5
                                                                                                          Prev. Bal:           0.07-
  06/17/25 Bill     25  2 Water        WR1                   4715                             305.38                         305.31
  06/17/25 Appl Ovr 25  2 Water        001 CK 1040           FR Water        03/31/25           0.07-         0.00           305.31
  07/28/25 Payment  25  2 Water        501 CK 525                                             304.84-         0.47-            0.47
13139000-0   R01  61                59 LONG HILL RD                DELGADO, MARVIN
Water:  5
                                                                                                          Prev. Bal:         243.52
  05/01/25 Payment  25  1 Water        501 CK 1620                                            242.97-         0.54-            0.55
  06/17/25 Bill     25  2 Water        WR1                                                    518.55                         519.10
13146000-0   R01  61                31 LONG HILL RD                QUAGLIA, JOSEPH & MAQUIRE, M
Water:  5
                                                                                                          Prev. Bal:          79.33
  06/17/25 Bill     25  2 Water        WR1                                                    115.69                         195.02
  06/30/25 Payment  25  1 Water        501 CR                WATER ONLINE IMPORT               79.33-         1.22-          115.69
  06/30/25 Payment  25  2 Water        501 CR                WATER ONLINE IMPORT              115.65-         0.00             0.04
13149000-0   C01  61                160 RAMAPO VALLEY RD           TD BANK
Water:  5
                                                                                                          Prev. Bal:          62.50
  04/16/25 Payment  25  1 Water        501 CK 1895404                                          62.50-         0.00             0.00
  06/17/25 Bill     25  2 Water        WC1                                                    257.42                         257.42
  07/22/25 Payment  25  2 Water        501 CK 1908498                                         257.36-         0.06-            0.06
13151000-0   C01  61                176 RAMAPO VALLEY RD           LENAPE VALLEY GRILL
Water:  5
                                                                                                          Prev. Bal:         638.43
  06/17/25 Bill     25  2 Water        WC1                                                    918.59                       1,557.02
  07/25/25 Payment  25  1 Water        501 CK 1464                                            638.43-        13.34-          918.59
  07/25/25 Payment  25  2 Water        501 CK 1464                                            917.20-         0.82-            1.39
13166000-0   R01  61                198 RAMAPO VALLEY RD           DUFFY, HANNAH
Water:  5
                                                                                                          Prev. Bal:          68.94
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description   Apply To  Principal     Interest         Balance

13166000-0   198 RAMAPO VALLEY RD            Continued
  06/17/25 Bill     25  2 Water        WR1                                                         71.41                      140.35
13171000-0   R01  62                22 GROVE ST                     ODGERS, CARRIE
Water:  6
                                                                                                          Prev. Bal:           81.31
  04/21/25 Payment  25  1 Water        501 CK 3826469347                                           81.31-        0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                         62.50                       62.50
  08/05/25 Payment  25  2 Water        501 CK 3988074017                                           62.49-       0.01-           0.01
13178000-0   R01  62                48 GROVE ST                     DOOLITTLE JR., DOUGLAS
Water:  6
                                                                                                          Prev. Bal:            0.00
  07/02/25 Bill     25  2 Water        WR1                                                         85.45                       85.45
13179000-0   R01  62                52 GROVE ST                     RODRIGUES, BETSY
Water:  6
                                                                                                          Prev. Bal:           57.45
  04/21/25 Overpayment    Water        501 CS                                                       0.55-        0.00          56.90
  04/21/25 Payment  25  1 Water        501 CS                                                      57.45-        0.00           0.55-
  07/02/25 Bill     25  2 Water        WR1                                                         62.50                       61.95
  07/02/25 Appl Ovr 25  2 Water        001 CS               FR Water        04/21/25                0.55-        0.00          61.95
13182000-0   R01  62                64 GROVE ST                     MULLER, ANTHONY
Water:  6
                                                                                                          Prev. Bal:          145.30
  05/19/25 Overpayment    Water        501 CK 9183708                                               0.13-        0.00         145.17
  05/19/25 Payment  25  1 Water        501 CK 9183708                                             145.30-       0.68-           0.13-
  07/02/25 Bill     25  2 Water        WR1                                                        113.80                      113.67
  07/02/25 Appl Ovr 25  2 Water        001 CK 9183708       FR Water        05/19/25                0.13-        0.00         113.67
13184000-0   R01  62                74 GROVE ST                     REX, VINCENT & IDA
Water:  6
                                                                                                          Prev. Bal:          193.48
  04/24/25 Payment  25  1 Water        501 CK 2323                                                193.48-        0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                        202.52                      202.52
  08/06/25 Payment  25  2 Water        501 CK 2520                                                202.43-       0.09-           0.09
13189000-0   R01  62                90 GROVE ST                     BOGDANOV, VALERY
Water:  6
                                                                                                          Prev. Bal:           62.50
  04/24/25 Payment  25  1 Water        501 CK 462827        FINAL-GUARDIAN TITLE                       62.50-        0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                        118.21                      118.21
13194000-0   R01  62                106 GROVE ST                    PEREZ, JOSE & ROBERT
Water:  6
                                                                                                          Prev. Bal:          233.04
  04/29/25 Payment  25  1 Water        501 CS                                                     233.00-       0.05-           0.04
  07/02/25 Bill     25  2 Water        WR1                                                        251.17                      251.21
  08/07/25 Payment  25  1 Water        501 CS                                                       0.04-        0.00         251.17
  08/07/25 Payment  25  2 Water        501 CS                                                     251.04-       0.17-           0.13
13195000-0   R01  62                108 GROVE ST                    KAUR, JASMEET
Water:  6
                                                                                                          Prev. Bal:          301.21
  06/03/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 6\3                     301.15-       2.34-           0.06
  07/02/25 Bill     25  2 Water        WR1                                                        226.84                      226.90
13204000-0   R01  62                95 GROVE ST                     BMMRST PROPERTIES
Water:  6
                                                                                                          Prev. Bal:          623.59
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

13204000-0   95 GROVE ST                     Continued
  07/02/25 Bill     25  2 Water      WR1                  700                                    337.35                      960.94
13207000-0   R01  62                85 GROVE ST                     KANNING, SUSAN & KEVIN
Water:  6
                                                                                                           Prev. Bal:            0.00
  07/02/25 Bill     25  2 Water      WR1                                                          62.50                       62.50
13212100-0   R01  62                104 NIELSEN AVE                 DIAZ, ROBERT
Water:  6
                                                                                                           Prev. Bal:          141.52
  06/23/25 Overpayment    Water      501 CK 0009232534    PENNYMAC                                 0.24-        0.00         141.28
  06/23/25 Payment  25  1 Water      501 CK 0009232534    PENNYMAC                               141.52-        1.73-          0.24-
  07/01/25 Rev Overpay    Water      501 CK 0009232534    STOPPED PAYMENT                          0.24         0.00           0.00
  07/01/25 Reversal 25  1 Water      501 CK 0009232534    STOPPED PAYMENT                        141.52         1.73         141.52
  07/01/25 Bill     25  2 Water      W02 Adjusted         STOPPED CHECK                           20.00                      161.52
  07/02/25 Bill     25  2 Water      WR1                                                         205.30                      366.82
  07/30/25 Payment  25  1 Water      501 CK               ONLINE IMPORT 7/30                     141.52-        2.89-        225.30
  07/30/25 Payment  25  2 Water      505 CK               ONLINE IMPORT 7/30         W02           4.47-        0.00         220.83
  07/30/25 Payment  25  2 Water      501 CK               ONLINE IMPORT 7/30                      45.90-        0.00         174.93
13220000-0   R01  62                27 GROVE ST                     ATIEH, LEONA
Water:  6
                                                                                                           Prev. Bal:           86.08
  04/28/25 Payment  25  1 Water      501 CK 66941526                                              86.08-        0.00           0.00
  07/02/25 Bill     25  2 Water      WR1                                                          82.93                       82.93
  08/05/25 Payment  25  2 Water      501 CK 67802896                                              82.91-        0.02-          0.02
13224000-0   R01  62                17 GROVE ST                     ROSSI, JACQUELINE
Water:  6
                                                                                                           Prev. Bal:           62.50
  04/29/25 Payment  25  1 Water      501 CR               ONLINE IMPORT 4/29                      62.50-        0.01-          0.00
  07/02/25 Bill     25  2 Water      WR1                                                          62.50                       62.50
13224100-0   R01  62                15 GROVE ST                     ARDITTI, RALPH
Water:  6
                                                                                                           Prev. Bal:          140.97
  07/02/25 Bill     25  2 Water      WR1                                                          71.41                      212.38
13227000-0   R01  62                208 RAMAPO VALLEY RD            REILLY, EILEEN & KALKUT, KEVIN
Water:  6
                                                                                                           Prev. Bal:          116.95
  04/28/25 Payment  25  1 Water      501 CK 6698                                                 116.95-        0.00           0.00
  07/02/25 Bill     25  2 Water      WR1                                                         105.61                      105.61
13232000-0   C01  62                228 RAMAPO VALLEY RD            MESSIAH LUTHERAN CHURCH
Water:  6
                                                                                                           Prev. Bal:          281.05
  04/07/25 Overpayment    Water      501 CK 7476                                                 139.21-        0.00         141.84
  04/07/25 Payment  25  1 Water      501 CK 100746                                               139.21-        0.00           2.63
  04/07/25 Payment  25  1 Water      501 CK 7476                                                 141.84-        0.00         139.21-
  07/02/25 Bill     25  2 Water      WC1                                                         273.41                      134.20
  07/02/25 Appl Ovr 25  2 Water      001 CK 7476          FR Water         04/07/25              139.21-        0.00         134.20
  07/23/25 Payment  25  2 Water      501 CK 7578                                                 134.20-        0.00           0.00
  07/30/25 Overpayment    Water      501 CK 7584                                                  62.50-        0.00          62.50-
  08/05/25 Reversal 25  1 Water      501 CK 100746        Applied to wrong acc                   139.21         0.00          76.71
13233000-0   R01  62                238 RAMAPO VALLEY RD            TAYLOR, WALTER
Water:  6
                                                                                                           Prev. Bal:          152.86
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest        Balance

13233000-0   238 RAMAPO VALLEY RD              Continued
  05/01/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 5/1                    152.83-        0.10-          0.03
  07/02/25 Bill     25  2 Water       WR1                                                         82.30                        82.33
13239000-0   R01  62                 38 DOGWOOD DR              MORALES, JULIO O. & TAMI L. ZU
Water:  6
                                                                                                           Prev. Bal:         185.84
  04/25/25 Overpayment    Water       501 CK 5914                                                 62.64-        0.00         123.20
  04/25/25 Payment  25  1 Water       501 CK 5914                                                185.84-        0.00          62.64-
  07/02/25 Bill     25  2 Water       WR1                                                        176.80                       114.16
  07/02/25 Appl Ovr 25  2 Water       001 CK 5914           FR Water        04/25/25              62.64-        0.00         114.16
  08/06/25 Payment  25  2 Water       501 CK 5920                                                114.11-        0.05-          0.05
13240000-0   R01  62                 44 DOGWOOD DR              KOREAN PRESBYTERIAN CHURCH OF
Water:  6
                                                                                                           Prev. Bal:          49.77
  07/02/25 Bill     25  2 Water       WR1                                                        101.20                       150.97
  08/14/25 Payment  25  1 Water       501 CK 11453                                                49.77-        1.17-        101.20
  08/14/25 Payment  25  2 Water       501 CK 11453                                               100.87-        0.22-          0.33
13241000-0   R01  62                 50 DOGWOOD DR              KLEINMANN, STEVEN & AIG,SARAH
Water:  6
                                                                                                           Prev. Bal:          78.84
  04/28/25 Payment  25  1 Water       501 CK 336                                                  78.84-        0.00           0.00
  07/02/25 Bill     25  2 Water       WR1                                                        127.66                       127.66
  08/05/25 Payment  25  2 Water       501 CK 345                                                 127.63-        0.03-          0.03
13246000-0   R01  62                 61 DOGWOOD DR              KICINSKI, CHRISTY & MARILOU
Water:  6
                                                                                                           Prev. Bal:           3.10-
  07/02/25 Bill     25  2 Water       WR1                                                        134.59                       131.49
  07/02/25 Appl Ovr 25  2 Water       001 CK 1472           FR Water        03/31/25               3.10-        0.00         131.49
13253100-0   R01  62                 19 DOGWOOD DR              MALAPIT, MELVIN & ANJOELETTE
Water:  6
                                                                                                           Prev. Bal:         328.31
  06/14/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 6/14                    58.11-        3.36-        270.20
  06/14/25 Reversal 25  1 Water       501 CK                PSN - INSUFFICIENT F                  58.11         3.36         328.31
  07/02/25 Bill     25  2 Water       WR1                   14847530                             270.63                       598.94
  07/06/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 7/6                     55.85-        4.96-        543.09
  08/15/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 8/15                   146.98-        2.36-        396.11
  08/15/25 Payment  25  2 Water       501 CK                ONLINE IMPORT 8/15                     0.00         0.66-        396.11
  08/29/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 8/29                   125.48-        0.39-        270.63
  08/29/25 Payment  25  2 Water       501 CK                ONLINE IMPORT 8/29                    23.29-        0.84-        247.34
13253300-0   R01  62                 7 DOGWOOD DR               O'BRIEN,JOHN M. & KATHLEEN A.
Water:  6
                                                                                                           Prev. Bal:         128.29
  06/03/25 Payment  25  1 Water       501 CR                ONLINE IMPORT 6\3                    128.26-        1.00-          0.03
  07/02/25 Payment  25  1 Water       501 CR                ONLINE IMPORT 7/2                      0.03-        0.00           0.00
  07/02/25 Bill     25  2 Water       WR1                   4032                                 198.35                       198.35
13255000-2   C01  62                 258 RAMAPO VALLEY RD       NOURY, EMELDA
Water:  6
                                                                                                           Prev. Bal:         211.55
  04/14/25 Payment  25  1 Water       501 CK 3181                                                211.55-        0.00           0.00
  07/02/25 Bill     25  2 Water       WC1                                                        281.05                       281.05
  08/06/25 Payment  25  2 Water       501 CK 3245                                                280.93-        0.12-          0.12
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type    Yr/Prd           Code Meth Check No    Description          Apply To  Principal     Interest        Balance

13257000-0   R01  62               266 RAMAPO VALLEY RD          GIL JR., WILFREDO
Water:  6
                                                                                              Prev. Bal:          74.71
  07/02/25 Bill     25  2 Water       WR1                                              63.99                    138.70
13258000-0   R01  62               270 RAMAPO VALLEY RD          STRUZ, MICHELLE & PETER
Water:  6
                                                                                              Prev. Bal:         121.36
  04/30/25 Payment  25  1 Water       501 CK 3338                                     121.31-       0.05-         0.05
  07/02/25 Bill     25  2 Water       WR1                 280                         144.04                    144.09
  08/12/25 Payment  25  1 Water       501 CK 2466                                       0.05-       0.00        144.04
  08/12/25 Payment  25  2 Water       501 CK 2466                                     143.78-       0.26-         0.26
13260000-0   R01  62               290 RAMAPO VALLEY RD          CLARK, PATRICK & CONTINO,JULIA
Water:  6
                                                                                              Prev. Bal:           0.00
  07/02/25 Bill     25  2 Water       WR1                 185                         114.43                    114.43
13269000-0   R01  62               30 WALNUT ST                  ECHEVARRY, NATALIE
Water:  6
                                                                                              Prev. Bal:           0.00
  07/02/25 Bill     25  2 Water       WR1                                              62.50                     62.50
13274000-0   R01  62               48 WALNUT ST                  MIHALIK, PAUL M. & MARY B.
Water:  6
                                                                                              Prev. Bal:          66.96
  04/14/25 Payment  25  1 Water       501 CK 154084682                                 66.96-       0.00          0.00
  07/02/25 Bill     25  2 Water       WR1                                              71.41                     71.41
  08/08/25 Payment  25  2 Water       501 CK 155237986                                 71.35-       0.06-         0.06
13277000-0   R01  62               62 WALNUT ST                  RACICH, KATHLEEN & GARY
Water:  6
                                                                                              Prev. Bal:          62.50
  04/11/25 Payment  25  1 Water       501 CK 150                                       62.50-       0.00          0.00
  07/02/25 Bill     25  2 Water       WR1                 2441                         82.30                     82.30
  08/27/25 Payment  25  2 Water       501 CK 159                                       81.88-       0.42-         0.42
13278000-0   R01  62               64 WALNUT ST                  BRUNO, JAMES & LINDA
Water:  6
                                                                                              Prev. Bal:         106.87
  04/04/25 Payment  25  1 Water       501 CK 95189384                                 106.87-       0.00          0.00
  07/02/25 Bill     25  2 Water       WR1                                             153.49                    153.49
  08/29/25 Payment  25  2 Water       501 CK 0022284260                               152.64-       0.85-         0.85
13286000-0   R01  62               63 WALNUT ST                  MULLER, DOUGLAS & MELISSA
Water:  6
                                                                                              Prev. Bal:         118.21
  06/18/25 Payment  25  1 Water       501 CK 274                                      115.96-       1.31-         2.25
  07/02/25 Bill     25  2 Water       WR1                                             119.47                    121.72
13290000-0   R01  62               55 WALNUT ST                  KIRK, JOSEPH & LAUREN
Water:  6
                                                                                              Prev. Bal:         125.77
  04/07/25 Payment  25  1 Water       501 CK 29542595                                 125.77-       0.00          0.00
  07/02/25 Bill     25  2 Water       WR1                                             104.98                    104.98
  08/07/25 Payment  25  2 Water       501 CK 38709985                                 104.91-       0.07-         0.07
13293000-0   R01  62               49 WALNUT ST                  ALLEGRETTA, MARY
Water:  6
                                                                                              Prev. Bal:           0.00
  07/02/25 Bill     25  2 Water       WR1                                              80.82                     80.82
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal      Interest        Balance

13293000-0   49 WALNUT ST                       Continued
  08/14/25 Payment  25  2 Water         501 CR                ONLINE IMPORT 8/14                 80.64-        0.18-           0.18
13301000-0   R01  62                   31 WALNUT ST                   SHEEHAN, JOHN & THERESE
Water:  6
                                                                                                            Prev. Bal:          99.31
  07/02/25 Bill     25  2 Water         WR1                                                      80.32                         179.63
  08/18/25 Payment  25  1 Water         501 CK 495                                               97.07-        2.43-            82.56
  08/18/25 Payment  25  2 Water         501 CK 495                                                0.00         0.25-            82.56
13306000-0   R01  62                   11 WALNUT ST                   CAUFIELD, GREGORY J. & MARY K
Water:  6
                                                                                                            Prev. Bal:         108.18
  07/02/25 Bill     25  2 Water         WR1                                                     145.93                         254.11
13506000-7   C01                       332/340 RAMAPO VALLEY RD       ATLANTIC HEALTH
Water:  6
                                                                                                            Prev. Bal:         271.57
  07/02/25 Bill     25  2 Water         WC1                   4736                               62.50                         334.07
13508200-0   R01  63                   314 RAMAPO VALLEY RD           YUNDA, CESAR
Water:  6
                                                                                                            Prev. Bal:          82.30
  05/14/25 Payment  25  1 Water         501 CK                ONLINE IMPORT 5/14                 82.28-        0.29-             0.02
  07/02/25 Bill     25  2 Water         WR1                   12957076                           81.31                          81.33
13514000-0   R01  63                   326 RAMAPO VALLEY RD           326 RVR LLC
Water:  6
                                                                                                            Prev. Bal:          61.83
  05/01/25 Payment  25  1 Water         501 CK 129                                               61.79-        0.04-             0.04
  07/02/25 Bill     25  2 Water         WR1                   12053025                           76.36                          76.40
  09/02/25 Bill     25  3 Water         WR1 ProRte Final      12053025                          136.85                         213.25
  09/02/25 Bill     25  3 Water         W02 Final                                                20.00                         233.25
13525000-1   C01  63                   350 RAMAPO VALLEY RD           AMERICAN WOMEN
Water:  6     Sewer:  6
                                                                                                            Prev. Bal:         542.14
  04/07/25 Payment  25  1 Water         501 CK 300                                               80.42-        0.00            461.72
  04/07/25 Payment  25  1 Sewer         502 CK 300                                              459.03-        0.00              2.69
  07/02/25 Bill     25  2 Water         WC1                                                      82.30                          84.99
  07/02/25 Bill     25  2 Sewer         249                                                     461.32                         546.31
13525000-5   C01  63                   350 RAMAPO VALLEY RD           U PAINT STUDIO
Water:  6
                                                                                                            Prev. Bal:          62.50
  04/04/25 Payment  25  1 Water         501 CK 1567                                              62.50-        0.00              0.00
  07/02/25 Bill     25  2 Water         WC1                                                      62.50                          62.50
  08/06/25 Payment  25  2 Water         501 CK 1607                                              62.47-        0.03-             0.03
13525000-7   C01  63                   350 RAMAPO VALLEY RD           ROBERT WILLIAMS ANIMAL RESCUE
Water:  6     Sewer:  6
                                                                                                            Prev. Bal:         367.08
  05/02/25 Payment  25  1 Water         501 CK 3430                                              62.44-        0.06-           304.64
  05/02/25 Payment  25  1 Sewer         502 CK 3430                                             304.31-        0.27-             0.33
  07/02/25 Bill     25  2 Water         WC1                                                      62.50                          62.83
  07/02/25 Bill     25  2 Sewer         253                                                     304.58                         367.41
  08/05/25 Payment  25  1 Sewer         502 CK 3429                                               0.27-        0.01-           367.14
  08/05/25 Payment  25  1 Water         501 CK 3429                                               0.06-        0.00            367.08
  08/05/25 Payment  25  2 Water         501 CK 3429                                              62.49-        0.01-           304.59
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal     Interest         Balance

13525000-7   350 RAMAPO VALLEY RD               Continued
  08/05/25 Payment  25  2 Sewer       502 CK 3429                                          304.51-        0.07-            0.08
13525000-8   C01  63                350 RAMAPO VALLEY RD         TCNT ASSOCIATES OAKLAND LLC
Water:  6
                                                                                                      Prev. Bal:         221.92
  05/27/25 Payment  25  1 Water       501 CK 4890942                                       220.49-        1.43-            1.43
  07/02/25 Bill     25  2 Water       WC1                                                  226.15                        227.58
13525000-9   C01  63                350 RAMAPO VALLEY RD         THE DANCE SPOT
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:         335.76
  04/07/25 Payment  25  1 Water       501 CK 300                                            62.50-        0.00           273.26
  04/07/25 Payment  25  1 Sewer       502 CK 300                                           273.26-        0.00             0.00
  07/02/25 Bill     25  2 Water       WC1                                                   82.30                         82.30
  07/02/25 Bill     25  2 Sewer       371                                                  273.26                        355.56
13525000-13  C01  63                350 RAMAPO VALLEY RD         CHILD AND FAMILY DEVELOPMENT
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:         383.85
  04/07/25 Payment  25  1 Water       501 CK 300                                            62.50-        0.00           321.35
  04/07/25 Payment  25  1 Sewer       502 CK 300                                           321.35-        0.00             0.00
  07/02/25 Bill     25  2 Water       WC1                                                   82.30                         82.30
  07/02/25 Bill     25  2 Sewer       257                                                  321.35                        403.65
13525000-14  C01  63                350 RAMAPO VALLEY RD         WASHINGTON SQUARE OWNER LLC
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:         364.50
  04/07/25 Payment  25  1 Water       501 CK 300                                            62.50-        0.00           302.00
  04/07/25 Payment  25  1 Sewer       502 CK 300                                           302.00-        0.00             0.00
  07/02/25 Bill     25  2 Water       WC1                                                   82.30                         82.30
  07/02/25 Bill     25  2 Sewer       258                                                  302.00                        384.30
13525000-15  C01  63                350 RAMAPO VALLEY RD         MAJC PSP-OAKLAND LLC
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:         365.93
  07/02/25 Bill     25  2 Water       WC1                  3831                            337.35                        703.28
  07/02/25 Bill     25  2 Sewer       259                                                1,307.56                      2,010.84
13525000-18  C01  63                350 RAMAPO VALLEY RD         OAKLAND FARMERS MARKET
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:       9,715.33
  07/02/25 Bill     25  2 Water       WC1                                                2,078.47                     11,793.80
  07/02/25 Bill     25  2 Sewer       260                                                2,547.89                     14,341.69
13525000-24  C01  63                350 RAMAPO VALLEY RD         OAKLAND DRUGS
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:         373.49
  07/02/25 Bill     25  2 Water       WC1                                                   62.50                        435.99
  07/02/25 Bill     25  2 Sewer       262                                                  311.68                        747.67
13525000-29  C01  63                350 RAMAPO VALLEY RD         VACANT
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:           0.02
13525000-32  C01  63                350 RAMAPO VALLEY RD         REAL BRAVE STUDIO
Water:  6    Sewer:  6
                                                                                                      Prev. Bal:         414.17
  07/02/25 Bill     25  2 Water       WC1                                                   62.50                        476.67
  07/02/25 Bill     25  2 Sewer       359                                                  351.67                        828.34
  07/22/25 Payment  25  1 Sewer       502 CK               ONLINE IMPORT 7/22              162.47-        6.56-          665.87
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal      Interest         Balance

13525000-32  350 RAMAPO VALLEY RD            Continued
  07/22/25 Payment  25  1 Water       501 CK             ONLINE IMPORT 7/22                     28.88-         1.17-          636.99
13525000-35  C01  63                  350 RAMAPO VALLEY RD           E&M OAKLAND LLC
Water:  6
                                                                                                          Prev. Bal:          594.37
  07/02/25 Bill     25  2 Water       WC1                                                      776.68                       1,371.05
13525000-37  C01  63                  350 RAMAPO VALLEY RD           FRANKS PIZZA
Water:  6     Sewer:  6
                                                                                                          Prev. Bal:        3,697.47
  07/02/25 Bill     25  2 Water       WC1                                                       82.30                       3,779.77
  07/02/25 Bill     25  2 Sewer       337                                                    2,180.89                       5,960.66
13527800-0   R01  63                  B-1 EAST OAK ST                PHOTIADIS, SAKELLIS & TAMARA
Water:  6     Sewer:  6
                                                                                                          Prev. Bal:        1,025.02
  07/02/25 Bill     25  2 Water       WR1                                                       62.50                       1,087.52
  07/02/25 Bill     25  2 Sewer       270                                                      302.00                       1,389.52
13528400-0   R01  63                  B-7 EAST OAK ST                SEDARAT, SIMA
Water:  6     Sewer:  6
                                                                                                          Prev. Bal:          400.22
  06/06/25 Payment  25  1 Sewer       502 CK             ONLINE IMPORT 6/6                     333.91-         2.82-           66.31
  06/06/25 Payment  25  1 Water       501 CK             ONLINE IMPORT 6/6                      65.90-         0.56-            0.41
  07/02/25 Bill     25  2 Water       WR1                14847528                               75.87                          76.28
  07/02/25 Bill     25  2 Sewer       276                                                      334.25                         410.53
13529300-0   R01  63                  D-1 EAST OAK ST                VILLANI, MARY BETH & VILLANI,
Water:  6     Sewer:  6
                                                                                                          Prev. Bal:          455.15
  05/09/25 Payment  25  1 Sewer       502 CR             ONLINE IMPORT 5/9                     391.66-         0.96-           63.49
  05/09/25 Payment  25  1 Water       501 CR             ONLINE IMPORT 5/9                      63.49-         0.16-            0.00
  07/02/25 Bill     25  2 Water       WR1                4014 FRONT RIGH                        62.50                          62.50
  07/02/25 Bill     25  2 Sewer       285                                                      391.66                         454.16
  08/01/25 Payment  25  2 Sewer       502 CR             ONLINE IPMORT 8/1                      53.90-         0.00           400.26
  08/01/25 Payment  25  2 Water       501 CR             ONLINE IPMORT 8/1                       8.60-         0.00           391.66
13530200-0   R01  63                  E-6 EAST OAK ST                GUSCIORA, AGNUS & FLORIAN,ADAM
Water:  6     Sewer:  6
                                                                                                          Prev. Bal:          541.64
  04/04/25 Payment  25  1 Water       501 CK 182                                                82.30-         0.00           459.34
  04/04/25 Payment  25  1 Sewer       502 CK 182                                               459.34-         0.00             0.00
  07/02/25 Bill     25  2 Water       WR1                                                       82.30                          82.30
  07/02/25 Bill     25  2 Sewer       294                                                      459.34                         541.64
  08/08/25 Payment  25  2 Water       501 CK 148                                                82.23-         0.07-          459.41
  08/08/25 Payment  25  2 Sewer       502 CK 148                                               458.93-         0.41-            0.48
13530300-0   R01  63                  E-7 EAST OAK ST                BAVAGNOLI, GINA
Water:  6     Sewer:  6
                                                                                                          Prev. Bal:          612.62
  04/15/25 Payment  25  1 Sewer       502 CK             ONLINE IMPORT 4/15/2                  441.61-         0.00           171.01
  04/15/25 Payment  25  1 Water       501 CK             ONLINE IMPORT 4/15/2                  170.31-         0.00             0.70
  07/02/25 Bill     25  2 Water       WR1                4018                                  152.23                         152.93
  07/02/25 Bill     25  2 Sewer       333                                                      442.12                         595.05
  08/26/25 Payment  25  1 Sewer       502 CK             WATER ONLINE IMPORT                     0.51-         0.01-          594.54
  08/26/25 Payment  25  1 Water       501 CK             WATER ONLINE IMPORT                     0.19-         0.00           594.35
  08/26/25 Payment  25  2 Sewer       502 CK             WATER ONLINE IMPORT                   441.73-         2.16-          152.62
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest        Balance

13530300-0   E-7 EAST OAK ST                      Continued
  08/26/25 Payment  25  2 Water        501 CK              WATER ONLINE IMPORT              152.10-        0.74-           0.52
13530900-0   R01  63                   F-6 EAST OAK ST             SOO, JUNG & SUH, LEUNG
Water:  6     Sewer:  6
                                                                                                       Prev. Bal:         517.04
  04/02/25 Payment  25  1 Water        501 CK 144                                            83.64-        0.00          433.40
  04/02/25 Payment  25  1 Sewer        502 CK 144                                           407.93-        0.00           25.47
  07/02/25 Bill     25  2 Water        WR1                                                   74.38                        99.85
  07/02/25 Bill     25  2 Sewer        301                                                  429.07                       528.92
  08/07/25 Payment  25  1 Water        501 CK 153                                             4.33-        0.10-         524.59
  08/07/25 Payment  25  1 Sewer        502 CK 153                                            21.14-        0.47-         503.45
  08/07/25 Payment  25  2 Water        501 CK 153                                            74.33-        0.05-         429.12
  08/07/25 Payment  25  2 Sewer        502 CK 153                                           428.75-        0.29-           0.37
13531000-0   R01  63                   F-7 EAST OAK ST             CASAMENTO, AMANDA
Water:  6     Sewer:  6
                                                                                                       Prev. Bal:         369.08
  04/14/25 Payment  25  1 Water        501 CK 681                                            62.50-        0.00          306.58
  04/14/25 Payment  25  1 Sewer        502 CK 681                                           306.58-        0.00            0.00
  07/02/25 Bill     25  2 Water        WR1                                                   62.50                        62.50
  07/02/25 Bill     25  2 Sewer        302                                                  306.58                       369.08
  08/06/25 Payment  25  2 Water        501 CK 682                                            62.47-        0.03-         306.61
  08/06/25 Payment  25  2 Sewer        502 CK 682                                           306.44-        0.14-           0.17
13531100-0   R01  63                   F-8 EAST OAK ST             SINGH, SUZANNE
Water:  6     Sewer:  6
                                                                                                       Prev. Bal:         670.97
  05/05/25 Payment  25  1 Water        501 CK 1703                                          131.41-        0.24-         539.56
  05/05/25 Payment  25  1 Sewer        502 CK 1703                                          450.22-        0.00           89.34
  07/02/25 Bill     25  2 Water        WR1                                                  145.30                       234.64
  07/02/25 Bill     25  2 Sewer        357                                                  519.37                       754.01
  08/14/25 Payment  25  1 Water        501 CK 1739                                           20.19-        0.44-         733.82
  08/14/25 Payment  25  1 Sewer        502 CK 1739                                           69.15-        0.00          664.67
  08/14/25 Payment  25  2 Water        501 CK 1739                                          145.22-        0.32-         519.45
  08/14/25 Payment  25  2 Sewer        502 CK 1739                                          519.09-        0.00            0.36
13531500-0   R01  63                   G-4 EAST OAK ST             HAAS, CARL
Water:  6     Sewer:  6
                                                                                                       Prev. Bal:         411.59
  04/28/25 Payment  25  1 Water        501 CK 99279015                                       62.50-        0.00          349.09
  04/28/25 Payment  25  1 Sewer        502 CK 99279015                                      349.09-        0.00            0.00
  07/02/25 Bill     25  2 Water        WR1                                                   62.50                        62.50
  07/02/25 Bill     25  2 Sewer        307                                                  349.09                       411.59
  08/12/25 Payment  25  2 Water        501 CK 19110237                                       62.39-        0.11-         349.20
  08/12/25 Payment  25  2 Sewer        502 CK 19110237                                      348.47-        0.62-           0.73
13533000-0   R01  63                   I-3 EAST OAK ST             EAST 101 LLC.
**Outside Lien**
Water:  6     Sewer:  6
                                                                                                       Prev. Bal:       1,023.74
  07/02/25 Bill     25  2 Water        WR1                                                   62.50                      1,086.24
  07/02/25 Bill     25  2 Sewer        333                                                  442.12                      1,528.36
13533100-0   R01  63                   I-4 EAST OAK ST             BECCARI, JON & DOROTHY
Water:  6     Sewer:  6
                                                                                                       Prev. Bal:         480.50
  04/25/25 Payment  25  1 Sewer        502 CK              ONLINE IMPORT                    415.52-        0.00           64.98
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal      Interest        Balance

13533100-0   I-4 EAST OAK ST                  Continued
  04/25/25 Payment  25  1 Water        501 CK              ONLINE IMPORT                         64.98-          0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                       62.50                         62.50
  07/02/25 Bill     25  2 Sewer        323                                                      415.52                        478.02
  08/06/25 Payment  25  2 Sewer        502 CK              ONLINE IMPORT 8/7                    415.42-          0.18-         62.60
  08/06/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 8/7                     62.49-          0.03-          0.11
13533300-0   R01  63               I-6 EAST OAK ST              MUTCH, DAVID
Water:  6    Sewer:  6
                                                                                                           Prev. Bal:         539.62
  06/20/25 Payment  25  1 Sewer        502 CR              WATER ONLINE IMPORT                    0.00           5.18-        539.62
  06/20/25 Payment  25  1 Water        501 CR              WATER ONLINE IMPORT                    0.00           1.03-        539.62
  07/02/25 Bill     25  2 Water        WR1                                                       86.08                        625.70
  07/02/25 Bill     25  2 Sewer        325                                                      448.42                      1,074.12
13533500-0   R01  63               I-8 EAST OAK ST              BOYCE, JOHN & GERALYN
Water:  6    Sewer:  6
                                                                                                           Prev. Bal:         458.25
  04/16/25 Payment  25  1 Water        501 CK 5372                                               72.40-          0.00         385.85
  04/16/25 Payment  25  1 Sewer        502 CK 5372                                              385.85-          0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                       62.50                         62.50
  07/02/25 Bill     25  2 Sewer        368                                                      385.85                        448.35
  08/11/25 Payment  25  2 Water        501 CK 5394                                               62.49-          0.10-        385.86
  08/11/25 Payment  25  2 Sewer        502 CK 5394                                              385.76-          0.00           0.10
13534000-1   C01  63               382 R.V.R.&5 MAPLE AVE       KAN PROPERTIES LLC
Water:  6
                                                                                                           Prev. Bal:         419.26
  07/02/25 Bill     25  2 Water        WC1                                                       62.50                        481.76
13534000-2   C01  63               382 R.V.R.&5 MAPLE AVE       KAN PROPERTIES L L C
Water:  6
                                                                                                           Prev. Bal:         574.37
  07/02/25 Bill     25  2 Water        WC1                                                      245.61                        819.98
13539000-1   C01  63               388 RAMAPO VALLEY RD         LUPITA'S COCINA
Water:  6
                                                                                                           Prev. Bal:         128.92
  05/04/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 5/4                    128.86-          0.17-          0.06
  07/02/25 Bill     25  2 Water        WC1                                                      101.20                        101.26
13542000-1   C01  63               392 RAMAPO VALLEY RD         DOUBLE D, LLC
Water:  6
                                                                                                           Prev. Bal:         142.15
  04/23/25 Payment  25  1 Water        501 CK              Direct Withdrawal                    142.15-          0.00           0.00
  05/01/25 Bill     25  3 Water        WC1 ProRte Final                                          48.88                         48.88
  05/01/25 Bill     25  3 Water        W02 Final                                                 20.00                         68.88
  05/05/25 Payment  25  3 Water        501 CK 9609                                               47.46-          0.00          21.42
  05/05/25 Payment  25  3 Water        505 CK 9609                                     W02       19.42-          0.00           2.00
  05/05/25 Payment  25  3 Water        501 CK 9609                                                1.42-          0.00           0.58
  05/05/25 Payment  25  3 Water        505 CK 9609                                     W02        0.58-          0.00           0.00
  07/02/25 Bill     25  2 Water        WC1                                                      103.72                        103.72
  07/11/25 Bill     25  3 Water        W02 Adjusted                                              20.00                        123.72
13543000-0   C01  63               394 RAMAPO VALLEY RD         KRAUSZER'S FOOD STORES
Water:  6
                                                                                                           Prev. Bal:         192.79
  06/24/25 Payment  25  1 Water        501 CK 3441                                              190.39-          2.40-          2.40
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description                Apply To  Principal      Interest         Balance

13543000-0   394 RAMAPO VALLEY RD               Continued
  07/02/25 Bill      25  2 Water      WC1               22 KRAUZERS                           188.62                         191.02
13547000-0   R01  63                 38 YAWPO AVE                 BAICHU, SHARMILA
Water:  6
                                                                                                           Prev. Bal:          97.42
  04/29/25 Payment   25  1 Water      501 CK            ONLINE IMPORT 4/29                     97.40-        0.02-            0.02
  07/02/25 Bill      25  2 Water      WR1               12052975                              114.43                          114.45
  07/28/25 Payment   25  1 Water      501 CK            ONLINE IMPORT 7/28                      0.02-        0.00           114.43
  07/28/25 Payment   25  2 Water      501 CK            ONLINE IMPORT 7/28                    114.43-        0.00             0.00
  08/04/25 Reversal  25  1 Water      501 CK            ONLINE IMPORT 7/28                      0.02         0.00             0.02
  08/04/25 Reversal  25  2 Water      501 CK            ONLINE IMPORT 7/28                    114.43         0.00           114.45
  08/04/25 Bill      25  3 Water      W02 Adjusted      NSF FEE                                20.00                          134.45
13549000-3   C01  63                 400 RAMAPO VALLEY RD         THE NEAU SALON
Water:  6
                                                                                                           Prev. Bal:         121.36
  04/15/25 Payment   25  1 Water      501 CK 262                                              121.36-        0.00             0.00
  07/02/25 Bill      25  2 Water      WC1                                                     115.69                          115.69
  08/07/25 Payment   25  2 Water      501 CK 268                                              115.61-        0.08-            0.08
13549000-5   C01  63                 400 RAMAPO VALLEY RD         JUNIOR'S PIZZA INC. (T)
Water:  6
                                                                                                           Prev. Bal:         202.52
  05/01/25 Payment   25  1 Water      501 CS                                                  202.22-        0.14-            0.30
  07/02/25 Bill      25  2 Water      WC1                                                     166.72                          167.02
  08/28/25 Payment   25  1 Water      501 CS                                                    0.30-        0.01-          166.72
  08/28/25 Payment   25  2 Water      501 CS                                                  165.85-        0.89-            0.87
13549000-7   C01  63                 400 RAMAPO VALLEY RD         DMR REALTY LLC
Water:  6
                                                                                                           Prev. Bal:          19.35
13549000-8   C01  63                 400 RAMAPO VALLEY RD         DMR REALTY LLC
Water:  6
                                                                                                           Prev. Bal:          48.83
  05/05/25 Payment   25  1 Water      501 CK 2425                                              48.75-        0.08-            0.08
  07/02/25 Bill      25  2 Water      WC1               1826                                   62.50                           62.58
13549000-9   C01  63                 400 RAMAPO VALLEY RD         OAKLAND CHINESE HOUSE
Water:  6
                                                                                                           Prev. Bal:         177.50
  07/02/25 Bill      25  2 Water      WC1               1824                                   82.30                          259.80
13557000-0   C01  63                 410 RAMAPO VALLEY RD         410 ASSOCIATES LLC
Water:  6
                                                                                                           Prev. Bal:         286.61
  04/02/25 Payment   25  1 Water      501 CK            ONLINE IMPORT 4/2/25                  286.61-        0.00             0.00
  07/02/25 Bill      25  2 Water      WC1               3048                                  251.17                          251.17
  08/25/25 Payment   25  2 Water      501 CK            WATER ONLINE IMPORT                   251.00-        1.17-            0.17
13560000-0   C01  63                 3-5 ALLERMAN RD.             CONNECT ONE BANK
Water:  6
                                                                                                           Prev. Bal:          45.30
  04/07/25 Payment   25  1 Water      501 CK 65203                                             45.30-        0.00             0.00
  07/02/25 Bill      25  2 Water      WC1                                                      62.50                           62.50
13574000-0   C01  63                 413 RAMAPO VLY RD            COLUMBIA BANK
Water:  6
                                                                                                           Prev. Bal:          62.50
  04/21/25 Overpayment   Water        501 CK 92865                                              2.09-        0.00            60.41
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description            Apply To  Principal      Interest          Balance

13574000-0   413 RAMAPO VLY RD                 Continued
  04/21/25 Payment  25  1 Water        501 CK 92865                                             62.50-        0.00             2.09-
  07/02/25 Bill     25  2 Water        WC1                                                      84.82                          82.73
  07/02/25 Appl Ovr 25  2 Water        001 CK 92865          FR Water        04/21/25           2.09-        0.00          ________82.73
13574000-2   C01                     413 RAMAPO VLY RD               WALGREENS (SITE#011155)
Water:  6
                                                                                                       Prev. Bal:           98.68
  04/21/25 Payment  25  1 Water        501 CK 867440                                            62.50-        0.00             36.18
  04/29/25 Payment  25  1 Water        501 CK 885645                                            36.17-        0.01-             0.01
  07/02/25 Bill     25  2 Water        WC1                                                      62.50                      ________62.51
13574000-4   C01                     413 RAMAPO VLY RD               WALGREENS (ACCT 13574000-4)
Water:  6
                                                                                                       Prev. Bal:           62.50
  04/21/25 Payment  25  1 Water        501 CK 867440                                            62.50-        0.00              0.00
  07/02/25 Bill     25  2 Water        WC1                                                      62.50                      ________62.50
13598000-0   R01  63                 50 W OAKLAND AVE                50 W OAKLAND AVE CO
Water:  6
                                                                                                       Prev. Bal:          357.55
  07/02/25 Bill     25  2 Water        WR1                   1487543                           347.77                      _______705.32
13602000-0   R01  63                 16 RAMAPO AVE                   HORN, JOSHUA & HEATHER
Water:  6
                                                                                                       Prev. Bal:           96.16
  06/03/25 Payment  25  1 Water        501 CR                ONLINE IMPORT 6\3                  96.14-        0.75-             0.02
  07/02/25 Bill     25  2 Water        WR1                                                     106.24                      _______106.26
13608000-0   R01  63                 42 RAMAPO AVE                   CREAMER, BRIAN R & KRISTY M
Water:  6
                                                                                                       Prev. Bal:          181.13
  07/02/25 Bill     25  2 Water        WR1                                                      95.53                      _______276.66
13612000-0   R01  63                 60 RAMAPO AVE                   WATERMAN, RICKARD & LEE ANN
Water:  6
                                                                                                       Prev. Bal:           62.50
  04/02/25 Payment  25  1 Water        501 CK                ONLINE IMPORT 4/2/25               62.50-        0.00              0.00
  07/02/25 Bill     25  2 Water        WR1                                                      62.50                      ________62.50
13616000-0   R01  63                 29 POPLAR ST                    BAIN, JENNIFER
Water:  6
                                                                                                       Prev. Bal:           62.50
  05/20/25 Payment  25  1 Water        501 CK 192                                               62.19-        0.31-             0.31
  07/02/25 Bill     25  2 Water        WR1                                                      62.50                      ________62.81
13617000-0   R01  63                 24 POPLAR ST                    BIANCHI, JOHN & CYNTHIA
Water:  6
                                                                                                       Prev. Bal:          106.87
  06/16/25 Overpayment    Water        501 CK 1388402                                            0.32-        0.00            106.55
  06/16/25 Payment  25  1 Water        501 CK 1388402                                          106.87-        1.14-             0.32-
  07/02/25 Bill     25  2 Water        WR1                                                     137.74                         137.42
  07/02/25 Appl Ovr 25  2 Water        001 CK 1388402        FR Water        06/16/25           0.32-        0.00          _______137.42
13621000-0   R01  63                 12 SILVER BIRCH AVE             ROY, JOHN & DENISE
Water:  6
                                                                                                       Prev. Bal:          201.13
  07/02/25 Bill     25  2 Water        WR1                                                     110.65                      _______311.78
13626000-0   R01  63                 52 SILVER BIRCH AVE             GRASSO, JOSEPHINE
Water:  6
                                                                                                       Prev. Bal:          101.20
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal     Interest         Balance

13626000-0   52 SILVER BIRCH AVE              Continued
  05/01/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 5/1                   101.17-        0.07-            0.03
  07/02/25 Bill     25  2 Water        WR1                                                     122.62                        122.65
  08/20/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 8/20                    0.03-        0.00           122.62
  08/20/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 8/20                  122.59-        0.44-            0.03
13632000-0   R01  63                  17 SILVER BIRCH AVE          HAKINS,BRADLEY J.&MARCHESA,MIC
Water:  6
                                                                                                         Prev. Bal:        96.16
  05/19/25 Payment  25  1 Water        501 CR              ONLINE IMPORT 5/19                   96.16-        0.45-            0.00
  07/02/25 Bill     25  2 Water        WR1                 80                                   94.27                         94.27
13633000-0   R01  63                  11 SILVER BIRCH AVE          GRAMAGLIA, JUSTIN
Water:  6
                                                                                                         Prev. Bal:       123.88
  06/16/25 Overpayment    Water        501 CK 9219497                                            0.85-        0.00           123.03
  06/16/25 Payment  25  1 Water        501 CK 9219497                                          123.88-        1.32-            0.85-
  07/02/25 Bill     25  2 Water        WR1                                                     192.79                        191.94
  07/02/25 Appl Ovr 25  2 Water        001 CK 9219497      FR Water        06/16/25              0.85-        0.00           191.94
13634000-0   R01  63                  78 W OAKLAND AVE             COOK, DOREEN A. & DOUGLAS
Water:  6
                                                                                                         Prev. Bal:        73.39
  06/29/25 Payment  25  1 Water        501 CK              WATER ONLINE IMPORT                  73.38-        0.99-            0.01
  07/02/25 Bill     25  2 Water        WR1                                                      67.95                         67.96
13636000-0   R01  63                  14 VALLEY VIEW AVE           AN, PETER & NARELLE
Water:  6
                                                                                                         Prev. Bal:        82.30
  05/14/25 Overpayment    Water        501 CK 1100544693                                         0.05-        0.00            82.25
  05/14/25 Payment  25  1 Water        501 CK 1100544693                                        82.30-        0.29-            0.05-
  07/02/25 Bill     25  2 Water        WR1                                                      82.30                         82.25
  07/02/25 Appl Ovr 25  2 Water        001 CK 1100544693   FR Water        05/14/25              0.05-        0.00            82.25
13640000-0   R01  63                  9 VALLEY VIEW AVE            BENDUCCI,DANIEL J.& SCALA, H.E
Water:  6
                                                                                                         Prev. Bal:        97.42
  05/11/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 5/11                   97.36-        0.28-            0.06
  07/02/25 Bill     25  2 Water        WR1                                                      69.93                         69.99
  08/10/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 8/10                    0.06-        0.00            69.93
  08/10/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 8/10                   69.90-        0.09-            0.03
13645000-0   R01  63                  56 RIVER RD                  DEANEVAN LLC.
Water:  6
                                                                                                         Prev. Bal:        92.38
  07/02/25 Bill     25  2 Water        WR1                                                      99.94                        192.32
  08/06/25 Payment  25  1 Water        501 CK 1011                                              92.38-        2.01-           99.94
  08/06/25 Payment  25  2 Water        501 CK 1011                                              99.89-        0.04-            0.05
13650000-0   R01  63                  51 RIVER RD                  PERRY, PATRICIA
Water:  6
                                                                                                         Prev. Bal:        62.50
  04/09/25 Payment  25  1 Water        501 CK 1609                                              62.50-        0.00             0.00
  07/02/25 Bill     25  2 Water        WR1                                                      62.50                         62.50
13678000-1   R01  64                  201 W OAKLAND AVE            ALVARES, MARTINA
Water:  6
                                                                                                         Prev. Bal:       205.32
  04/10/25 Payment  25  1 Water        501 CK 1936                                              61.00-        0.00           144.32
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description             Apply To  Principal     Interest       Balance

13678000-1   201 W OAKLAND AVE                 Continued
  07/02/25 Bill     25  2 Water       WR1                                                    178.89                     323.21
13687000-0   R01  64                163 W OAKLAND AVE          SANTIAGO, JOHN
Water:  6
                                                                                                        Prev. Bal:        62.50
  04/07/25 Payment  25  1 Water       501 CK 881582859                                        62.50-        0.00          0.00
  07/02/25 Bill     25  2 Water       WR1              12053012                               62.50                      62.50
  08/08/25 Payment  25  2 Water       501 CK 894395801                                        62.44-        0.06-         0.06
13693000-0   R01  64                35 RIVER RD                35 RIVER RD CO.
Water:  6
                                                                                                        Prev. Bal:       628.61
  07/02/25 Bill     25  2 Water       WR1              0235                                  131.44                     760.05
13696000-0   R01  64                29 RIVER RD                PAKOSINSKI, JOSEPH
Water:  6
                                                                                                        Prev. Bal:        90.78
  04/14/25 Payment  25  1 Water       501 CK 654                                              62.50-        0.00         28.28
  05/23/25 Overpayment    Water       501 CK 533                                               1.56-        0.00         26.72
  05/23/25 Payment  25  1 Water       501 CK 533                                              28.28-        0.16-         1.56-
  07/02/25 Bill     25  2 Water       WR1              16404283                              125.77                     124.21
  07/02/25 Appl Ovr 25  2 Water       001 CK 533       FR Water        05/23/25                1.56-        0.00        124.21
13697000-0   R01  64                27 RIVER RD                KUKLA,ROBERT J. & KATHLEEN
Water:  6
                                                                                                        Prev. Bal:        65.47
  04/02/25 Payment  25  1 Water       501 CK 180                                              62.50-        0.00          2.97
  07/02/25 Bill     25  2 Water       WR1                                                     77.85                      80.82
13703000-0   R01  64                24 RIVER RD                BERARDI ROCCO
Water:  6
                                                                                                        Prev. Bal:        83.56
  07/02/25 Bill     25  2 Water       WR1              0215                                   82.30                     165.86
  08/05/25 Payment  25  1 Water       501 CK 5820                                             83.56-        1.80-        82.30
  08/05/25 Payment  25  2 Water       501 CK 5820                                             80.48-        0.02-         1.82
13704000-0   R01  64                26 RIVER RD                KIMMEL, DAVID, A. & DONNA M.
Water:  6
                                                                                                        Prev. Bal:       169.87
  07/02/25 Bill     25  2 Water       WR1                                                    208.08                     377.95
  07/03/25 Payment  25  1 Water       501 CK           ONLINE IMPORT 7/3                     169.84-        2.45-       208.11
13704100-0   R01  64                30 RIVER RD                EXIL, LESLY
Water:  6
                                                                                                        Prev. Bal:       190.70
  06/17/25 Overpayment    Water       501 CK           ONLINE IMPORT 6/17                      5.35-        0.00        185.35
  06/17/25 Payment  25  1 Water       501 CK           ONLINE IMPORT 6/17                    190.70-        2.08-         5.35-
  07/02/25 Bill     25  2 Water       WR1                                                    174.91                     169.56
  07/02/25 Appl Ovr 25  2 Water       001 CK           FR Water        06/17/25                5.35-        0.00        169.56
13707000-0   R01  64                33 HILLSIDE AVE.           KRZYSIK, MATTHEW & GWENDOLEN
Water:  6
                                                                                                        Prev. Bal:        62.50
  04/28/25 Payment  25  1 Water       501 CK           ONLINE IMPORT 4/28                     62.50-        0.00          0.00
  07/02/25 Bill     25  2 Water       WR1                                                     82.30                      82.30
13713000-0   R01  64                11 HILLSIDE AVE            GILLERT, TONI-LYN
Water:  6
                                                                                                        Prev. Bal:       145.30
  04/22/25 Payment  25  1 Water       501 CK 215                                             145.30-        0.00          0.00
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal      Interest       Balance

13713000-0   11 HILLSIDE AVE                 Continued
  07/02/25 Bill     25  2 Water        WR1                                                   196.96                       196.96
  08/06/25 Payment  25  2 Water        501 CK 220                                            196.87-         0.09-          0.09
13714000-0   R01  64                  7 HILLSIDE AVE              COFFEY, MICHAEL
Water:  6
                                                                                                      Prev. Bal:         0.00
  07/02/25 Bill     25  2 Water        WR1                                                   100.57                       100.57
13717000-0   R01  64                  16 HILLSIDE AVE             BRUCE, ROBERT & LINDA
Water:  6
                                                                                                      Prev. Bal:       106.87
  05/06/25 Payment  25  1 Water        501 CK 4265                                           106.87-         0.19-          0.00
  07/02/25 Bill     25  2 Water        WR1                                                   171.13                       171.13
  08/07/25 Payment  25  2 Water        501 CK 4277                                           171.02-         0.11-          0.11
13721000-0   R01  64                  30 HILLSIDE AVE             PEREZ, YOLANDA
Water:  6
                                                                                                      Prev. Bal:       154.12
  07/02/25 Bill     25  2 Water        WR1                                                   133.96                       288.08
  07/07/25 Payment  25  1 Water        501 CR                 ONLINE IMPORT 7/7              153.83-         2.36-        134.25
13723000-0   R01  64                  101 W OAKLAND AVE           VOJNOVSKI, VLADIMIR
Water:  6
                                                                                                      Prev. Bal:       193.48
  04/29/25 Payment  25  1 Water        501 CK                 ONLINE IMPORT 4/29             193.44-         0.04-          0.04
  05/13/25 Payment  25  1 Water        501 CK 9176041                                          0.04-         0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                    2714                           224.76                       224.76
13731000-0   R01  64                  22 SPRING AVE               SINGH, SARWINDER
Water:  6
                                                                                                      Prev. Bal:       119.50
  07/02/25 Bill     25  2 Water        WR1                                                    62.50                       182.00
13732000-0   R01  64                  30 SPRING AVE               WANEIS, RICHARD
Water:  6
                                                                                                      Prev. Bal:       152.86
  05/15/25 Payment  25  1 Water        501 CK                 ONLINE IMPORT 5/15             152.79-         0.58-          0.07
  07/02/25 Bill     25  2 Water        WR1                                                   147.19                       147.26
  08/14/25 Payment  25  1 Water        501 CK                 ONLINE IMPORT 8/14               0.07-         0.00         147.19
  08/14/25 Payment  25  2 Water        501 CK                 ONLINE IMPORT 8/14             147.12-         0.33-          0.07
13733000-0   R01  64                  97 W OAKLAND AVE            OCAMPO, JIMMY & HEATHER
Water:  6
                                                                                                      Prev. Bal:       536.80
  07/02/25 Bill     25  2 Water        WR1                                                    82.30                       619.10
13734000-1   R01  64                  83-91 W OAKLAND AVE         WESTDYK, WENDY
Water:  6
                                                                                                      Prev. Bal:        74.38
  06/30/25 Payment  25  1 Water        501 CK 3935920349                                      73.97-         1.02-          0.41
  07/02/25 Bill     25  2 Water        WR1                    TAP  4744                       62.50                        62.91
13734000-3   R01  64                  83-91 W OAKLAND AVE         GIBBONS, KATHLEEN
Water:  6
                                                                                                      Prev. Bal:        33.68
  07/02/25 Bill     25  2 Water        WR1                    TAP 4746                        90.49                       124.17
13738000-0   R01  64                  59 W OAKLAND AVE            DIAZ, GISBERT
Water:  6
                                                                                                      Prev. Bal:       208.11
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest        Balance

13738000-0   59 W OAKLAND AVE                 Continued
  07/02/25 Bill     25  2 Water       WR1                                                  303.29                      511.40
13739000-0   R01  64                 55 W OAKLAND AVE              KOLLATOS, ANTONIOS & EVANGELIA
Water:  6
                                                                                                       Prev. Bal:       111.91
  04/21/25 Payment  25  1 Water       501 CR               ONLINE IMPORT 4/21                  111.91-         0.00          0.00
  07/02/25 Bill     25  2 Water       WR1                  150                                 114.43                      114.43
13757000-1   C01  64                 6-8-10-12&14 ELM ST           6-14 ELM HOLDINGS LLC.
Water:  6
                                                                                                       Prev. Bal:        62.50
  04/03/25 Payment  25  1 Water       501 CK 1197                                               62.50-         0.00          0.00
  07/02/25 Bill     25  2 Water       WC1                                                       82.30                       82.30
13757000-2   C01  64                 6-8-10-12&14 ELM ST           HIDDEN GEM BEAUTY & WELLNESS
Water:  6
                                                                                                       Prev. Bal:        75.87
  04/03/25 Payment  25  1 Water       501 CK 1197                                               75.87-         0.00          0.00
  07/02/25 Bill     25  2 Water       WC1                  2871                                 89.86                       89.86
13757000-3   C01  64                 6-8-10-12&14 ELM ST           6-14 ELM HOLDINGS LLC
Water:  6
                                                                                                       Prev. Bal:        62.50
  04/03/25 Payment  25  1 Water       501 CK 1197                                               62.50-         0.00          0.00
  07/02/25 Bill     25  2 Water       WR1                                                       62.50                       62.50
13758100-1   C01  64                 20 ELM ST                     FRENCH OAK BAR & GRILL
Water:  6
                                                                                                       Prev. Bal:     1,928.94
  07/02/25 Bill     25  2 Water       WC1                                                      277.58                    2,206.52
13758100-2   R01  64                 20 ELM ST                     DILORIO, PANFILO & IRMA
Water:  6
                                                                                                       Prev. Bal:       119.50
  07/02/25 Bill     25  2 Water       WR1                                                       62.50                      182.00
13758100-4   C01  64                 20 ELM ST                     SUSYS FLOWERS
Water:  6
                                                                                                       Prev. Bal:         0.00
  04/10/25 Overpayment    Water       501 CS                                                     5.26-         0.00          5.26-
  07/02/25 Bill     25  2 Water       WC1                                                      124.51                      119.25
  07/02/25 Appl Ovr 25  2 Water       001 CS               FR Water       04/10/25               5.26-         0.00        119.25
13758100-5   C01  64                 20 ELM ST                     POP CENTURY COLLECTIBLES
Water:  6
                                                                                                       Prev. Bal:        62.50
  04/03/25 Overpayment    Water       501 CS                                                     0.65-         0.00         61.85
  04/03/25 Payment  25  1 Water       501 CS                                                    62.50-         0.00          0.65-
  07/02/25 Bill     25  2 Water       WC1                                                       62.50                       61.85
  07/02/25 Appl Ovr 25  2 Water       001 CS               FR Water       04/03/25               0.65-         0.00         61.85
13764300-6   C01  64                 345-349 RAMAPO VALLEY RD      OAKLAND CLEANERS
Water:  6
                                                                                                       Prev. Bal:       389.93
  04/28/25 Payment  25  1 Water       501 CK 282                                               389.93-         0.00          0.00
  07/02/25 Bill     25  2 Water       WC1                  2039-3                              431.05                      431.05
  08/12/25 Payment  25  2 Water       501 CK 314                                               430.28-         0.77-         0.77
13764300-9   C01  64                 345-349 RAMAPO VALLEY RD      RAMAPO VALLEY KITCHEN LLC.
Water:  6
                                                                                                       Prev. Bal:       793.40
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description              Apply To  Principal      Interest        Balance

13764300-9   345-349 RAMAPO VALLEY RD        Continued
  04/04/25 Payment  25  1 Water       501 CK 2999                                                65.40-          0.00         728.00
  07/02/25 Bill     25  2 Water       WC1                 3436                                  745.18                     1,473.18
13764300-12  C01  64                 345-349 RAMAPO VALLEY RD       PET SUPPLY (T)
Water:  6
                                                                                                           Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water       WC1                                                        62.50                       125.00
  08/18/25 Payment  25  1 Water       501 CK 11146                                               62.50-          1.53-         62.50
  08/18/25 Payment  25  2 Water       501 CK 11146                                               62.11-          0.19-          0.39
13770000-0   C01  64                 2 OAK ST                       PONDS REFORMED CHURCH OF OAKLA
Water:  6
                                                                                                           Prev. Bal:          41.82
  04/29/25 Payment  25  1 Water       501 CK 7362                                                41.81-          0.01-          0.01
  07/02/25 Bill     25  2 Water       WC1                                                       230.32                       230.33
  08/15/25 Payment  25  1 Water       501 CK 7403                                                 0.01-          0.00         230.32
  08/15/25 Payment  25  2 Water       501 CK 7403                                               229.76-          0.56-          0.56
13771000-0   R01  64                 8 OAK ST                       THE PONDS REFORMED CHURCH
Water:  6
                                                                                                           Prev. Bal:          62.50
  04/29/25 Payment  25  1 Water       501 CK 7361                                                62.49-          0.01-          0.01
  07/02/25 Bill     25  2 Water       WR1                                                        62.50                        62.51
  08/15/25 Payment  25  1 Water       501 CK 7402                                                 0.01-          0.00          62.50
  08/15/25 Payment  25  2 Water       501 CK 7402                                                62.35-          0.15-          0.15
13772000-0   R01  64                 12 OAK ST                      BAJRAN BICIC, SEFKET, & NERMA
Water:  6
                                                                                                           Prev. Bal:          87.97
  07/02/25 Bill     25  2 Water       WR1                                                       110.02                       197.99
  08/04/25 Payment  25  1 Water       501 CR              ONLINE IMPORT 8/4                      87.97-          1.88-        110.02
  08/04/25 Payment  25  2 Water       501 CR              ONLINE IMPORT 8/4                     109.96-          0.00           0.06
13773000-0   R01  64                 18 OAK ST                      ARBELAEZ, NATALIA
Water:  6
                                                                                                           Prev. Bal:          95.53
  04/16/25 Payment  25  1 Water       501 CK              PSN ONLINE PAYMENT                     95.53-          0.00           0.00
  04/21/25 Bill     25  1 Water       W02 Adjusted        NSF                                    25.00                        25.00
  04/21/25 Payment  25  1 Water       505 CK              ONLINE IMPORT 4/21         W02         19.81-          0.00           5.19
  04/21/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 4/21                     75.72-          0.00          70.53-
  04/21/25 NSF      25  1 Water       501 CK              NSF                                    95.53           0.00          25.00
  05/16/25 Payment  25  1 Water       505 CK              ONLINE IMPORT 5/16         W02          5.19-          0.02-         19.81
  05/16/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 5/16                     19.80-          0.08-          0.01
  06/15/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 6/15                      0.01-          0.00           0.00
  07/02/25 Bill     25  2 Water       WR1                                                        75.87                        75.87
  07/15/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 7/15                     75.87-          0.00           0.00
  07/21/25 NSF      25  2 Water       501 CK              NSF                                    75.87           0.00          75.87
  07/21/25 Bill     25  3 Water       W02 Adjusted        NSF                                    20.00                        95.87
  08/15/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 8/15                     75.87-          0.19-         20.00
  08/15/25 Payment  25  3 Water       505 CK              ONLINE IMPORT 8/15         W02         19.96-          0.00           0.04
  08/21/25 NSF      25  2 Water       501 CK              NSF                                    75.87           0.19          75.91
  08/21/25 Bill     25  3 Water       W02 Adjusted        NSF                                    20.00                        95.91
  08/21/25 NSF      25  3 Water       505 CK              NSF                        W02         19.96           0.00         115.87
13775000-0   R01  64                 22 OAK ST                      CHIULLI, CINDY
Water:  6
                                                                                                           Prev. Bal:          60.63
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest          Balance

13775000-0   22 OAK ST                       Continued
  06/27/25 Payment  25  1 Water        501 CK 877                                             60.63-        0.79-          0.00
  07/02/25 Bill     25  2 Water        WR1                                                   121.36                      121.36
13777000-0   R01  64                30 OAK ST                       MULFINGER, STEPHANIE
Water:  6
                                                                                                          Prev. Bal:         62.50
  04/24/25 Payment  25  1 Water        501 CK 263                                             62.50-        0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                    67.45                       67.45
  08/11/25 Payment  25  2 Water        501 CK 269                                             67.35-        0.10-          0.10
13785000-0   R01  64                21 OAK ST                       PEREIRA, DANA & JEFFREY
Water:  6
                                                                                                          Prev. Bal:        175.54
  04/07/25 Payment  25  1 Water        501 CK 29500743                                       175.54-        0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                   201.13                      201.13
13788000-0   R01  64                9 OAK ST                        RODRIGUEZ, KARLA
**Outside Lien**
Water:  6
                                                                                                          Prev. Bal:        260.90
  05/29/25 Payment  25  1 Water        507 CK 123940        PROCAP 8, LLC CERT#2             260.90-        1.80-          0.00
  07/02/25 Bill     25  2 Water        WR1                                                   196.26                      196.26
13793490-0   R01  64                34/28 BAILEY AVE                MATERA, SHEEREN
Water:  6
                                                                                                          Prev. Bal:        526.43
  04/02/25 Payment  25  1 Water        501 CK 2722                                            65.86-        0.00         460.57
  07/02/25 Bill     25  2 Water        WR1                  12053005                         398.68                      859.25
13800100-1   R01  65                55 PARK DR                      WALLACE, SHAWN & BRENDA
Water:  6
                                                                                                          Prev. Bal:        172.62
  07/02/25 Bill     25  2 Water        WR1                  79                               148.45                      321.07
13800100-2   R01  65                55 PARK DR                      NEVARD, LAURA
Water:  6
                                                                                                          Prev. Bal:         62.50
  05/14/25 Payment  25  1 Water        501 CK 343                                             62.50-        0.22-          0.00
  07/02/25 Bill     25  2 Water        WR1                  ACCT 4726                         62.50                       62.50
  08/13/25 Payment  25  2 Water        501 CK 187                                             62.48-        0.13-          0.02
13805200-0   R01  65                14 PARK DR                      PAULINO, SIMON
Water:  6
                                                                                                          Prev. Bal:         62.50
  07/02/25 Bill     25  2 Water        WR1                                                    62.50                      125.00
13806000-0   R01  65                16 PARK DR                      BARTON, ASHLEY
Water:  6
                                                                                                          Prev. Bal:         62.50
  07/02/25 Bill     25  2 Water        WR1                                                    62.50                      125.00
13806100-0   R01  65                18 PARK DR                      AVINO, WILLIAM
Water:  6
                                                                                                          Prev. Bal:         62.50
  04/25/25 Payment  25  1 Water        501 CK 131                                             62.50-        0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                    62.50                       62.50
  08/05/25 Payment  25  2 Water        501 CK 140                                             62.49-        0.01-          0.01
13807000-0   R01  65                22 PARK DR                      SQUIBB, BRANDON ALEXANDER
Water:  6
                                                                                                          Prev. Bal:         62.50
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date      Type     Yr/Prd            Code Meth Check No    Description             Apply To   Principal     Interest        Balance

13807000-0   22 PARK DR                      Continued
  05/30/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 5/30                     62.45-        0.44-          0.05
  07/02/25 Bill     25  2 Water        WR1                                                         62.50                       62.55
13811000-0   R01  65                48 PARK DR                      CORBO, GAIL
Water:  6
                                                                                                           Prev. Bal:          62.50
  05/02/25 Overpayment    Water        501 CK 138109                                               49.24-        0.00          13.26
  05/02/25 Payment  25  1 Water        501 CK 138109                                               62.50-        0.06-         49.24-
  07/02/25 Bill     25  2 Water        WR1                                                         62.50                       13.26
  07/02/25 Appl Ovr 25  2 Water        001 CK 138109        FR Water        05/02/25               49.24-        0.00          13.26
13812000-0   R01  65                48A-B PARK DR                   CORBO, GAIL
Water:  6
                                                                                                           Prev. Bal:          50.12
  07/02/25 Bill     25  2 Water        WR1                                                         62.50                      112.62
13814100-0   R01  65                63 RIVERSIDE DR                 LOPEZ, JAVIER
Water:  6
                                                                                                           Prev. Bal:          89.15
  06/06/25 Overpayment    Water        501 CK 34099707                                              7.72-        0.00          81.43
  06/06/25 Payment  25  1 Water        501 CK 34099707                                             89.15-        0.75-          7.72-
  07/02/25 Bill     25  2 Water        WR1                  184                                   129.55                      121.83
  07/02/25 Appl Ovr 25  2 Water        001 CK 34099707      FR Water        06/06/25                7.72-        0.00         121.83
13824000-0   R01  65                10 POOL HOLLOW RD               MORRIS, JANICE C.
Water:  6
                                                                                                           Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WR1                                                         62.50                      125.00
  07/11/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 7/11                     62.50-        1.01-         62.50
  07/11/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 7/11                     24.80-        0.00          37.70
13826000-0   R01  65                5 POOL HOLLOW RD                CENTINEO, PAUL & SUSAN
Water:  6
                                                                                                           Prev. Bal:         139.00
  04/01/25 Payment  25  1 Water        501 CK 4557                                                139.00-        0.00           0.00
  07/02/25 Bill     25  2 Water        WR1                                                        143.41                      143.41
  08/05/25 Payment  25  2 Water        501 CK 4579                                                143.38-        0.03-          0.03
13828300-3   C01  65                25 IRON HORSE RD                BASKK INC.
Water:  6
                                                                                                           Prev. Bal:          84.82
  04/04/25 Payment  25  1 Water        501 CK 223                                                  84.82-        0.00           0.00
  07/02/25 Bill     25  2 Water        WC1                                                         67.95                       67.95
  08/11/25 Payment  25  2 Water        501 CK 239                                                  67.84-        0.11-          0.11
13828400-0   C01  65                31 IRON HORSE RD                PCS CRANE SERVICES INC.
Water:  6
                                                                                                           Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WC1                                                         62.50                      125.00
13828800-1   C01                    45-7 EDISON AVE                 CONCRETE ON DEMAND (T)
Water:  6
                                                                                                           Prev. Bal:         109.72
13828810-2   C01  65                40 EDISON AVE                   PSK REALTY LLC NY
Water:  6
                                                                                                           Prev. Bal:          81.81
  07/02/25 Bill     25  2 Water        WC1                                                         62.50                      144.31
  08/01/25 Payment  25  1 Water        501 CK 6145                                                 81.81-        1.69-         62.50
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal      Interest         Balance

13828810-2   40 EDISON AVE                    Continued
  08/01/25 Payment  25  2 Water        501 CK 6145                                            60.81-          0.00            1.69
13828810-3   C01  65                 40 EDISON AVE                PSK REALTY LLC NY
Water:  6
                                                                                                         Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WC1                                                    62.50                          125.00
  08/04/25 Payment  25  1 Water        501 CR                ONLINE IMPORT 8/4                62.50-          1.33-          62.50
  08/04/25 Payment  25  2 Water        501 CR                ONLINE IMPORT 8/4                62.46-          0.00            0.04
13828810-4   C01  65                 40 EDISON AVE                PSK REALTY LLC NY
Water:  6
                                                                                                         Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WC1                                                    82.30                          144.80
  08/01/25 Payment  25  1 Water        501 CK 6145                                            62.50-          1.29-          82.30
  08/01/25 Payment  25  2 Water        501 CK 6145                                            81.01-          0.00            1.29
13828810-5   C01  65                 40 EDISON AVE                PSK REALTY LLC NY
Water:  6
                                                                                                         Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WC1                                                    82.30                          144.80
  08/01/25 Payment  25  1 Water        501 CK 6145                                            62.50-          1.29-          82.30
  08/01/25 Payment  25  2 Water        501 CK 6145                                            81.01-          0.00            1.29
13828810-6   C01  65                 40 EDISON AVE                PSK REALTY LLC NY
Water:  6
                                                                                                         Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WC1                                                    62.50                          125.00
  08/01/25 Payment  25  1 Water        501 CK 6145                                            62.50-          1.29-          62.50
  08/01/25 Payment  25  2 Water        501 CK 6145                                            61.21-          0.00            1.29
13830100-0   R01  65                 384 W OAKLAND AVE            CIPRIANI, BRUCE & PATRICIA MUR
Water:  6
                                                                                                         Prev. Bal:         154.12
  05/08/25 Overpayment    Water        501 CK                ONLINE IMPORT 5/8                 0.54-          0.00          153.58
  05/08/25 Payment  25  1 Water        501 CK                ONLINE IMPORT 5/8               154.12-          0.34-           0.54-
  07/02/25 Bill     25  2 Water        WR1                                                    62.50                           61.96
  07/02/25 Appl Ovr 25  2 Water        001 CK                FR Water        05/08/25          0.54-          0.00           61.96
13834000-0   R01  65                 400 W OAKLAND AVE            JACOBSON, STEVEN & SUSAN TOMSE
Water:  6
                                                                                                         Prev. Bal:          93.01
  04/23/25 Payment  25  1 Water        501 CK 133                                             50.00-          0.00           43.01
  07/02/25 Bill     25  2 Water        WR1                                                    62.50                          105.51
  07/15/25 Payment  25  1 Water        501 CK 147                                             43.01-          0.74-          62.50
  07/15/25 Payment  25  2 Water        501 CK 147                                             61.76-          0.00            0.74
13835000-0   R01  65                 404 W OAKLAND AVE            KASS, ALBERT
Water:  6
                                                                                                         Prev. Bal:         139.00
  04/25/25 Payment  25  1 Water        501 CK 4535                                           139.00-          0.00            0.00
  07/02/25 Bill     25  2 Water        WR1                   12052978                        142.78                          142.78
  08/06/25 Payment  25  2 Water        501 CK 4539                                           142.72-          0.06-           0.06
13837000-0   R01  65                 412 W OAKLAND AVE            CIOLETTI, MATTHEW & KRISTA
Water:  6
                                                                                                         Prev. Bal:         137.74
  07/02/25 Bill     25  2 Water        WR1                                                   137.74                          275.48
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal     Interest         Balance

13849000-0   R01  65               44 ACORN AVE                   GRASSO, MICHAEL & KELLY
Water:  6
                                                                                                          Prev. Bal:         422.62
  07/02/25 Bill     25  2 Water       WR1                                                        93.64                       516.26
13850000-0   R01  65               50 ACORN AVE                   LEHMAN, MICHAEL & TARA
Water:  6
                                                                                                          Prev. Bal:         846.37
  07/02/25 Bill     25  2 Water       WR1                                                        62.50                       908.87
13857000-0   R01  65               131 DOTY RD                    VAN DYKE, DAVID
Water:  6
                                                                                                          Prev. Bal:          62.50
  04/29/25 Payment  25  1 Water       501 CK 1015                                                62.43-         0.01-          0.07
  07/02/25 Bill     25  2 Water       WR1                                                        62.50                        62.57
13858000-0   R01  65               331 W OAKLAND AVE              WOSTBROCK, DANIEL
Water:  6
                                                                                                          Prev. Bal:         121.36
  05/02/25 Payment  25  1 Water       501 CK 170                                                121.25-         0.11-          0.11
  07/02/25 Bill     25  2 Water       WR1                                                       154.12                       154.23
  07/24/25 Payment  25  1 Water       501 CK 172                                                  0.11-         0.00         154.12
  07/24/25 Payment  25  2 Water       501 CK 172                                                154.01-         0.00           0.11
13859000-0   R01  65               323 W OAKLAND AVE              LUKIEVICS, JAMES
Water:  6
                                                                                                          Prev. Bal:          84.82
  04/14/25 Payment  25  1 Water       501 CK 10724                                               84.82-         0.00           0.00
  07/02/25 Bill     25  2 Water       WR1                                                        91.12                        91.12
  08/14/25 Payment  25  2 Water       501 CK 10738                                               90.92-         0.20-          0.20
13859100-0   R01  65               319 W OAKLAND AVE              WILDER, KEJUAN
Water:  6
                                                                                                          Prev. Bal:         105.38
  06/26/25 Payment  25  1 Water       501 CR              WATER ONLINE IMPORT                     0.00          0.83-        105.38
  07/02/25 Bill     25  2 Water       WR1                 3847                                   66.46                       171.84
13859300-0   C01  65               342 W OAKLAND AVE              WEST OAKLAND AVE. PROPERTIES
Water:  6
                                                                                                          Prev. Bal:         639.30
  06/12/25 Overpayment    Water       501 CK              ONLINE IMPORT 6/12                    897.72-         0.00         258.42-
  06/12/25 Rev Overpay    Water       501 CK              ONLINE IMPORT 6/12                    897.72          0.00         639.30
  06/12/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 6/12                    639.12-         6.25-          0.18
  06/12/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 6/12                      0.18-         0.00           0.00
  06/12/25 Reversal 25  1 Water       501 CK              ONLINE IMPORT 6/12                      0.18          0.00           0.18
  07/02/25 Bill     25  2 Water       WC1                 TAP 4722                               80.82                        81.00
  07/31/25 Payment  25  1 Water       501 CK 2125                                                 0.18-         0.00          80.82
  07/31/25 Payment  25  2 Water       501 CK 2125                                                80.64-         0.00           0.18
13863000-0   R01  65               17 MOUNTAINVIEW AVE            HERNANDEZ, ERNESTO
Water:  6
                                                                                                          Prev. Bal:          75.87
  04/25/25 Payment  25  1 Water       501 CK              ONLINE IMPORT                          75.87-         0.00           0.00
  07/02/25 Bill     25  2 Water       WR1                                                        75.37                        75.37
13864000-0   R01  65               111 DOTY RD                    BERRIAN, JAMES & LISA
Water:  6
                                                                                                          Prev. Bal:         152.64
  05/20/25 Payment  25  1 Water       501 CK 129                                                151.89-         0.75-          0.75
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal     Interest         Balance

13864000-0   111 DOTY RD                        Continued
  07/02/25 Bill      25  2 Water      WR1                                                  155.38                        156.13
13866000-0   R01  65                  18 GRANDVIEW AVE             KHAWAJA, WAQAS A.
Water:  6
                                                                                                     Prev. Bal:           69.93
  05/07/25 Payment  25  1 Water       501 CK 1183                                           69.91-        0.14-           0.02
  07/02/25 Bill     25  2 Water       WR1               396                                 73.89                        73.91
  08/11/25 Payment  25  1 Water       501 CK 1242                                            0.02-        0.00           73.89
  08/11/25 Payment  25  2 Water       501 CK 1242                                           73.87-        0.11-           0.02
13867000-0   R01  65                  38 GRANDVIEW AVE             BROWN, DEBORAH A.
Water:  6
                                                                                                     Prev. Bal:           66.96
  04/29/25 Payment  25  1 Water       501 CK 3294                                           66.95-        0.01-           0.01
  07/02/25 Bill     25  2 Water       WR1                                                   69.93                        69.94
  08/11/25 Payment  25  1 Water       501 CK 3347                                            0.01-        0.00           69.93
  08/11/25 Payment  25  2 Water       501 CK 3347                                           69.82-        0.11-           0.11
13869000-0   R01  65                  58 GRANDVIEW AVE             MILLIGAN, DESIREE
Water:  6
                                                                                                     Prev. Bal:          103.72
  04/03/25 Payment  25  1 Water       501 CR            ONLINE IMPORT 4/3/25                36.82-        0.00           66.90
  07/02/25 Bill     25  2 Water       WR1                                                   84.19                       151.09
13870000-0   R01  65                  38 BIRCH AVE                 DONEGAN, JAMES
Water:  6
                                                                                                     Prev. Bal:          126.40
  07/02/25 Bill     25  2 Water       WR1               565                                104.35                       230.75
  07/16/25 Payment  25  1 Water       501 CK 37114773                                      126.40-        2.19-         104.35
  07/16/25 Payment  25  2 Water       501 CK 37114773                                      103.99-        0.00            0.36
13872000-0   R01  65                  89 GRANDVIEW AVE             LARDIERE, ROBERT & MARY
Water:  6
                                                                                                     Prev. Bal:          176.48
  07/02/25 Bill     25  2 Water       WR1                                                  145.93                       322.41
13875000-0   R01  65                  61 GRANDVIEW AVE             JACKSON, ROAN
Water:  6
                                                                                                     Prev. Bal:           76.36
  06/27/25 Payment  25  1 Water       501 CR            WATER ONLINE IMPORT                 76.27-        1.00-           0.09
  07/02/25 Bill     25  2 Water       WR1                                                  112.54                       112.63
13881000-0   R01  65                  87 DOTY RD                   CANDELA, JULIA
Water:  6
                                                                                                     Prev. Bal:           62.50
  06/09/25 Overpayment    Water       501 CK 9210742                                         0.01-        0.00           62.49
  06/09/25 Payment  25  1 Water       501 CK 9210742                                        62.50-        0.57-           0.01-
  07/02/25 Bill     25  2 Water       WR1                                                   78.34                        78.33
  07/02/25 Appl Ovr 25  2 Water       001 CK 9210742    FR Water        06/09/25             0.01-        0.00           78.33
13882000-0   R01  65                  12 LAKEVIEW TER              MC MANUS, VALERIE
Water:  6
                                                                                                     Prev. Bal:           96.16
  04/04/25 Overpayment    Water       501 CK 3326625                                         0.01-        0.00           96.15
  04/04/25 Payment  25  1 Water       501 CK 3326625                                        96.16-        0.00            0.01-
  07/02/25 Bill     25  2 Water       WR1               3426                               103.09                       103.08
  07/02/25 Appl Ovr 25  2 Water       001 CK 3326625    FR Water        04/04/25             0.01-        0.00          103.08
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description             Apply To  Principal     Interest        Balance

13888000-0   R01  65                 32 LAKEVIEW TERR                STRALLOW, JEFF
Water:  6
                                                                                                              Prev. Bal:        62.50
  04/02/25 Payment  25  1 Water        501 CK                ONLINE IMPORT 4/2/25                     62.50-       0.00          0.00
  07/02/25 Bill     25  2 Water        WR1                   728                                      62.50                     62.50
13891000-0   R01  65                 38 LAKEVIEW TER                 STRUSS, LINDSAY
Water:  6
                                                                                                              Prev. Bal:       116.95
  05/02/25 Payment  25  1 Water        501 CR                ONLINE IMPORT 5/2                       116.95-       0.10-         0.00
  07/02/25 Bill     25  2 Water        WR1                                                           114.43                    114.43
13898000-0   R01  65                 56&56A LAKEVIEW TER             MC DONNELL, DANIEL & VIRGINIA
Water:  6
                                                                                                              Prev. Bal:       111.91
  05/16/25 Payment  25  1 Water        501 CK 102                                                    111.88-       0.45-         0.03
  07/02/25 Bill     25  2 Water        WR1                                                           112.54                    112.57
  08/07/25 Payment  25  1 Water        501 CK 104                                                      0.03-       0.00        112.54
  08/07/25 Payment  25  2 Water        501 CK 104                                                    112.51-       0.08-         0.03
13905000-0   R01  65                 88 LAKEVIEW TER                 JO88 REALTY, LLC.
Water:  6
                                                                                                              Prev. Bal:         0.39
13920000-0   R01  65                 117 LAKEVIEW TER                QUESTEL JR. , JAMES
Water:  6
                                                                                                              Prev. Bal:        70.40
  07/02/25 Bill     25  2 Water        WR1                                                            67.45                    137.85
13920100-0   R01  65                 113 LAKEVIEW TER                GODFREY, CINDY
Water:  6
                                                                                                              Prev. Bal:        62.50
  04/11/25 Payment  25  1 Water        501 CK                ONLINE IMPORT                            62.49-       0.00          0.01
  07/02/25 Bill     25  2 Water        WR1                   4041                                     62.50                     62.51
13921100-0   R01  65                 99 LAKEVIEW TER                 BEIER, ELLEN
Water:  6
                                                                                                              Prev. Bal:        82.30
  04/23/25 Payment  25  1 Water        501 CK 134                                                     82.30-       0.00          0.00
  07/02/25 Bill     25  2 Water        WR1                   4001     1344                            82.30                     82.30
  08/06/25 Payment  25  2 Water        501 CK 153                                                     82.26-       0.04-         0.04
13923000-0   R01                     147 LAKEVIEW TERRACE            DUNCAN, ERIC
Water:  6
                                                                                                              Prev. Bal:       927.94
  07/02/25 Bill     25  2 Water        WR1                   TAP 004729                               93.64                  1,021.58
13926000-0   R01  65                 87 LAKEVIEW TER                 PAPASSO, ANTHONY MARK
Water:  6
                                                                                                              Prev. Bal:        62.50
  05/05/25 Payment  25  1 Water        501 CK 1122                                                    62.40-       0.10-         0.10
  07/02/25 Bill     25  2 Water        WR1                                                            62.50                     62.60
  08/29/25 Payment  25  1 Water        501 CK 354                                                      0.10-       0.00         62.50
  08/29/25 Payment  25  2 Water        501 CK 354                                                     62.15-       0.35-         0.35
13933000-0   R01  65                 63 LAKEVIEW TER                 PALOMBO, JAN
Water:  6
                                                                                                              Prev. Bal:         0.00
  07/02/25 Bill     25  2 Water        WR1                                                            62.50                     62.50
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description         Apply To  Principal      Interest        Balance

13939000-0   R01  65                51 LAKEVIEW TER                 ESTATE OF EILEENE M. DURANT
Water:  6
                                                                                                              Prev. Bal:              0.00
  07/02/25 Bill     25  2 Water        WR1                                                   62.50                            62.50
  08/11/25 Payment  25  2 Water        501 CK 157                                            62.40-           0.10-            0.10
13946000-0   R01  65                31 LAKEVIEW TER                 SHORTWAY, DOUGLAS
Water:  6
                                                                                                              Prev. Bal:            338.67
  07/02/25 Bill     25  2 Water        WR1                                                   95.53                           434.20
13953000-0   R01  65                11 LAKEVIEW TER                 MIUCCIO, JAMES
Water:  6
                                                                                                              Prev. Bal:            214.80
  07/02/25 Bill     25  2 Water        WR1                  452                             145.30                           360.10
13955000-2   R01  65                81 DOTY RD                      MIUCCIO, JAMES
Water:  6
                                                                                                              Prev. Bal:            119.50
  07/02/25 Bill     25  2 Water        WR1                  402                              93.01                           212.51
13959000-0   R01  65                69 DOTY RD                      BONELLI, RICHARD
Water:  6
                                                                                                              Prev. Bal:             72.90
  04/25/25 Payment  25  1 Water        501 CK 5271                                           72.90-           0.00             0.00
  07/02/25 Bill     25  2 Water        WR1                                                   75.37                            75.37
  08/05/25 Payment  25  2 Water        501 CK 5299                                           75.35-           0.02-            0.02
13960000-0   R01  65                67 DOTY RD                      MIUCCIO, JAMES
Water:  6
                                                                                                              Prev. Bal:            119.50
  07/02/25 Bill     25  2 Water        WR1                  438 IN PIT                       82.30                           201.80
13964200-0   R01  65                30 PARK DR                      BRENNAN, BRITTANY
Water:  6
                                                                                                              Prev. Bal:            233.58
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                           315.88
13968000-0   R01  66                2 PARK DR                       LAMBERG, ALEX
Water:  6
                                                                                                              Prev. Bal:            119.24
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                           201.54
13969000-0   R01  66                8 PARK DR                       MC CORMACK, PATRICK J & EILEEN
Water:  6
                                                                                                              Prev. Bal:             62.50
  07/02/25 Bill     25  2 Water        WR1                  286                              82.30                           144.80
  08/19/25 Payment  25  1 Water        501 CK 666                                            62.50-           1.54-           82.30
  08/19/25 Payment  25  2 Water        501 CK 666                                            81.82-           0.27-            0.48
13978000-0   R01  66                32 PARK DR                      MELISSA FONSECA
Water:  6
                                                                                                              Prev. Bal:             62.50
  04/11/25 Payment  25  1 Water        501 CK 1084                                           62.50-           0.00             0.00
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                            82.30
13986000-0   R01  66                50 PARK DR                      METAXOTOS, JOHN
Water:  6
                                                                                                              Prev. Bal:             62.50
  07/02/25 Bill     25  2 Water        WR1                                                  110.65                           173.15
  08/18/25 Payment  25  1 Water        501 CK 882                                            62.50-           1.53-          110.65
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal      Interest         Balance

13986000-0   50 PARK DR                          Continued
  08/18/25 Payment  25  2 Water        501 CK 882                                           110.49-         0.34-            0.16
13990000-2   R01  66                 3 RIVERSIDE DR                 SCARLLA, MARK & LORENA
Water:  6
                                                                                                       Prev. Bal:          64.48
  06/06/25 Payment  25  1 Water        501 CK 887715356                                      64.40-         0.54-            0.08
  07/02/25 Bill     25  2 Water        WR1                 14847551                          62.50                          62.58
13998000-2   R01  66                 10 RIVERSIDE DR                RIVERFALLS CORP C/O MRS. WINSLOW
Water:  6
                                                                                                       Prev. Bal:         327.50
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                         409.80
13998100-2   R01  66                 6A-10A-12A RIVERSIDE DR        BOYKO, ELIZABETH
Water:  6
                                                                                                       Prev. Bal:          53.50-
  07/02/25 Bill     25  2 Water        WR1                 3978                              62.50                           9.00
  07/02/25 Appl Ovr 25  2 Water        001 CK 104          FR Water        03/28/25          52.50-         0.00             9.00
  07/02/25 Appl Ovr 25  2 Water        001 CK 204          FR Water        03/28/25           1.00-         0.00             9.00
13998100-3   R01  66                 6A-10A-12A RIVERSIDE DR        BOYKO, ELIZABETH
Water:  6
                                                                                                       Prev. Bal:          52.50-
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                          29.80
  07/02/25 Appl Ovr 25  2 Water        001 CK 104          FR Water        03/28/25          52.50-         0.00            29.80
13998400-1   R01  66                 6 RIVERSIDE DR                 BOYKO, ELIZABETH
Water:  6
                                                                                                       Prev. Bal:          69.92
  07/02/25 Bill     25  2 Water        WR1                 12882812                          81.81                         151.73
14000000-0   R01  66                 22 RIVERSIDE DR                SKUNCA, JOSIP JR & SHAWN
Water:  6
                                                                                                       Prev. Bal:         162.28
  07/02/25 Bill     25  2 Water        WR1                                                   79.83                         242.11
14002000-0   R01  66                 30 RIVERSIDE DR                CARROLL, RAY
Water:  6
                                                                                                       Prev. Bal:          68.94
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                         151.24
14003000-0   R01  66                 32 RIVERSIDE DR                ALMASRI, FERAS
Water:  6
                                                                                                       Prev. Bal:         342.88
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                         425.18
14009000-0   R01  66                 46 RIVERSIDE DR                HYPERLOCITY INVESTMENTS LLC
Water:  6
                                                                                                       Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WR1                                                   82.30                         144.80
  07/28/25 Payment  25  1 Water        501 CK 130                                            62.50-         1.21-           82.30
  07/28/25 Payment  25  2 Water        501 CK 130                                            81.09-         0.00             1.21
14009000-1   R01  66                 46 RIVERSIDE DR                HYPERLOCITY INVESTMENTS LLC
Water:  6
                                                                                                       Prev. Bal:          62.50
  07/02/25 Bill     25  2 Water        WR1                                                   67.45                         129.95
  07/28/25 Payment  25  1 Water        501 CK 130                                            62.50-         1.21-           67.45
  07/28/25 Payment  25  2 Water        501 CK 130                                            66.24-         0.00             1.21
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description             Apply To  Principal     Interest       Balance

14011000-0   R01  66               48 RIVERSIDE DR             GILMARTIN, VANESSA
Water:  6
                                                                                              Prev. Bal:         62.50
  07/02/25 Bill      25  2 Water      WR1                                               65.47                    127.97
14012000-0   R01  66               41 RIVERSIDE DR             RELF, EDWARD
Water:  6
                                                                                              Prev. Bal:         62.50
  04/02/25 Payment   25  1 Water      501 CK               ONLINE IMPORT 4/2/25         62.49-         0.00        0.01
  07/02/25 Bill      25  2 Water      WR1                                               82.30                     82.31
14022000-0   R01  66               16 LAKEVIEW TER             SAVINO, GRETCHEN
Water:  6
                                                                                              Prev. Bal:         90.49
  05/02/25 Payment   25  1 Water      501 CK               ONLINE IMPORT 5/2            90.47-         0.08-       0.02
  07/02/25 Bill      25  2 Water      WR1                  39915313                     91.75                     91.77
14026000-0   R01  66               79 GRANDVIEW AVE            WOLFF, IRENA
Water:  6
                                                                                              Prev. Bal:         62.50
  04/03/25 Payment   25  1 Water      501 CK 120                                        62.44-         0.00        0.06
  07/02/25 Bill      25  2 Water      WR1                                              220.59                    220.65
14110000-0   R01  1                119 TRUMAN BLVD             DZULI, RECEP
Water:  1
                                                                                              Prev. Bal:          0.04
  04/10/25 Bill      25  2 Water      WR1                                              125.14                    125.18
  05/23/25 Payment   25  1 Water      501 CR               ONLINE IMPORT 5/23            0.04-         0.00      125.14
  05/23/25 Payment   25  2 Water      501 CR               ONLINE IMPORT 5/23          125.08-         0.31-       0.06
  07/16/25 Bill      25  3 Water      WR1                                              145.30                    145.36
  08/23/25 Payment   25  2 Water      501 CR               WATER ONLINE IMPORT           0.06-         0.00      145.30
  08/23/25 Payment   25  3 Water      501 CR               WATER ONLINE IMPORT         145.24-         0.16-       0.06
14111000-0   R01  1                115 TRUMAN BLVD             MACEK, DEANNA Z.
Water:  1
                                                                                              Prev. Bal:        171.72
  04/10/25 Bill      25  2 Water      WR1                                              138.37                    310.09
  07/16/25 Bill      25  3 Water      WR1                                              116.95                    427.04
14113000-0   R01  1                109 TRUMAN BLVD             CANNICI, GLEN & MOLLY
Water:  1
                                                                                              Prev. Bal:        100.57
  04/10/25 Bill      25  2 Water      WR1                  3 WIRE                      143.41                    243.98
  05/15/25 Payment   25  1 Water      501 CK               ONLINE IMPORT 5/15          100.57-         1.97-     143.41
  05/15/25 Payment   25  2 Water      501 CK               ONLINE IMPORT 5/15           57.33-         0.10-      86.08
  07/16/25 Bill      25  3 Water      WR1                  3 WIRE                       66.96                    153.04
14117000-0   R01  1                101 TRUMAN BLVD             JALILI, JAMIL SAYID
Water:  1
                                                                                              Prev. Bal:          0.02
  04/10/25 Bill      25  2 Water      WR1                                              516.80                    516.82
  06/13/25 Overpayment     Water      501 CK               ONLINE IMPORT 6/13          520.16-         0.00        3.34-
  06/13/25 Rev Overpay     Water      501 CK               ONLINE IMPORT 6/13          520.16          0.00      516.82
  06/13/25 Payment   25  1 Water      501 CK               ONLINE IMPORT 6/13            0.02-         0.00      516.80
  06/13/25 Payment   25  2 Water      501 CK               ONLINE IMPORT 6/13          516.69-         3.56-       0.11
  06/13/25 Payment   25  2 Water      501 CK               ONLINE IMPORT 6/13            0.11-         0.00        0.00
  06/13/25 Reversal  25  2 Water      501 CK               ONLINE IMPORT 6/13            0.11          0.00        0.11
  07/16/25 Bill      25  3 Water      WR1                                              124.51                    124.62
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To Principal     Interest        Balance

14122000-0   R01  1                 91 TRUMAN BLVD                  RUEL, JUDY
Water:  1
                                                                                                         Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                   ACCT 4065                            63.99                       63.99
  05/01/25 Payment  25  2 Water       501 CK 9614                                                63.99-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                   ACCT 4065                            76.86                       76.86
14124000-0   R01  1                 83 TRUMAN BLVD                  BRIZZI, DANIEL
Water:  1
                                                                                                         Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                        79.83                       79.83
  05/02/25 Payment  25  2 Water       501 CK                ONLINE IMPORT 5/2                    79.83-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                                                        76.86                       76.86
  08/25/25 Payment  25  3 Water       501 CK                WATER ONLINE IMPORT                  76.81-        0.12-          0.05
14132000-0   R01  1                 65 TRUMAN BLVD                  MONTIGELLI, JOSEPH A
Water:  1
                                                                                                         Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                        78.34                       78.34
  05/12/25 Payment  25  2 Water       501 CK 885046574                                           78.34-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                                                        89.23                       89.23
  08/19/25 Payment  25  3 Water       501 CK 895365087                                           89.21-        0.02-          0.02
14135000-0   R01   1                57 TRUMAN BLVD                  WARGA, PAUL & LORI
Water:  1
                                                                                                         Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                        73.39                       73.39
  05/12/25 Payment  25  2 Water       501 CK 1338                                                73.39-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                                                        94.90                       94.90
  08/22/25 Payment  25  3 Water       501 CK 211225852                                           94.82-        0.08-          0.08
14145000-0   R01  1                 35 TRUMAN BLVD                  O'CONNOR, BRIANA & MURCH, KEN
Water:  1
                                                                                                         Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                   14847545                            112.54                      112.54
  05/02/25 Payment  25  2 Water       501 CR                ONLINE IMPORT 5/2                   112.54-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                   14847545                            120.73                      120.73
14148000-0   R01  1                 29 TRUMAN BLVD                  WEINER, BRIAN
Water:  1
                                                                                                         Prev. Bal:          84.19
  04/10/25 Bill     25  2 Water       WR1                                                        89.23                      173.42
  07/16/25 Bill     25  3 Water       WR1                                                        93.01                      266.43
14149000-0   R01  1                 27 TRUMAN BLVD                  AFFUET, HELEN
Water:  1
                                                                                                         Prev. Bal:           0.03
  04/10/25 Bill     25  2 Water       WR1                                                        63.00                       63.03
  06/13/25 Payment  25  1 Water       501 CK 34681622                                             0.03-        0.00          63.00
  06/13/25 Payment  25  2 Water       501 CK 34681622                                            62.57-        0.43-          0.43
  07/16/25 Bill     25  3 Water       WR1                                                        77.35                       77.78
14150000-0   R01  1                 25 TRUMAN BLVD                  GARCIA-PUCCO, MARIA
Water:  1
                                                                                                         Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                   3425                                 62.50                       62.50
  05/07/25 Payment  25  2 Water       501 CK 2342                                                62.50-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                   3425                                 62.50                       62.50
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description            Apply To  Principal      Interest        Balance

14151100-0   R01  1                17 TRUMAN BLVD                 CAROSELLI, CHRIS & TARA
Water:  1
                                                                                                          Prev. Bal:          75.37
  04/10/25 Bill     25  2 Water       WR1                                                     90.49                         165.86
  07/16/25 Bill     25  3 Water       WR1                                                     62.50                         228.36
14152000-0   R01  1                16 TRUMAN BLVD                 REMZA, MIROSLAW & BARBARA
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                     62.50                          62.50
  05/02/25 Payment  25  2 Water       501 CK 3841424249                                       62.50-          0.00            0.00
  07/16/25 Bill     25  3 Water       WR1                                                     62.50                          62.50
14156000-0   R01   1               71 ROOSEVELT BLVD              BOROUGH OF OAKLAND
Water:  1
                                                                                                          Prev. Bal:           0.01
14156100-0   R01   1               66 ROOSEVELT BLVD              TRAVIS, JANET L
Water:  1
                                                                                                          Prev. Bal:           0.02
14162000-0   R01  1                6 FIRST ST                     SEMERARO, LUCA
Water:  1
                                                                                                          Prev. Bal:           0.03
  04/10/25 Bill     25  2 Water       WR1                                                    139.00                         139.03
  07/16/25 Bill     25  3 Water       WR1                                                    151.60                         290.63
14167000-0   R01  1                24 TRUMAN BLVD                 CRISCENZO, LAURA & VINCENT
Water:  1
                                                                                                          Prev. Bal:           0.05
  04/10/25 Bill     25  2 Water       WR1                                                    100.57                         100.62
  05/22/25 Payment  25  1 Water       501 CK                  ONLINE IMPORT 5/22               0.05-          0.00          100.57
  05/22/25 Payment  25  2 Water       501 CK                  ONLINE IMPORT 5/22             100.53-          0.22-           0.04
  07/16/25 Bill     25  3 Water       WR1                                                    106.87                         106.91
  08/21/25 Payment  25  2 Water       501 CK                  ONLINE IMPORT 8/21               0.04-          0.00          106.87
  08/21/25 Payment  25  3 Water       501 CK                  ONLINE IMPORT 8/21             106.82-          0.07-           0.05
14169000-0   R01  1                28 TRUMAN BLVD                 MUSCO, FRANK & MORAN, MEGHAN
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                     83.56                          83.56
  04/17/25 Payment  25  2 Water       501 CK                  ONLINE IMPORT 4/17              83.56-          0.00            0.00
  07/16/25 Bill     25  3 Water       WR1                                                    324.14                         324.14
14171000-0   R01  1                11 SECOND ST                   BALDINO, STANLEY JR.
**Outside Lien**
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                     1926                           130.81                         130.81
  05/29/25 Payment  25  2 Water       507 CK 123938           PROCAP 8, LLC CERT#2           130.81-          0.49-           0.00
  07/16/25 Bill     25  3 Water       WR1                     1926                           217.81                         217.81
14173000-0   R01  1                7 SECOND ST                    HOERING, CHAS A & E
Water:  1
                                                                                                          Prev. Bal:           0.51-
  04/10/25 Bill     25  2 Water       WR1                                                     62.50                          61.99
  04/10/25 Appl Ovr 25  2 Water       001 CS                  FR Water        02/14/25         0.51-          0.00           61.99
  05/23/25 Payment  25  2 Water       501 CS                                                  61.85-          0.15-           0.14
  07/16/25 Bill     25  3 Water       WR1                                                     82.93                          83.07
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No     Description          Apply To  Principal     Interest        Balance

14174000-0   R01   1               83 ROOSEVELT BLVD           LE VON, CARMEN M.
Water:  1
                                                                                                     Prev. Bal:          71.41
  04/10/25 Bill      25  2 Water      WR1                                                   73.89                       145.30
  05/05/25 Overpayment     Water      501 CK 158                                             0.11-         0.00         145.19
  05/05/25 Payment   25  1 Water      501 CK 158                                            71.41-         1.24-         73.78
  05/05/25 Payment   25  2 Water      501 CK 158                                            73.89-         0.00           0.11-
  07/16/25 Bill      25  3 Water      WR1                                                  109.39                       109.28
  07/16/25 Appl Ovr 25  3 Water      001 CK 158             FR Water        05/05/25         0.11-         0.00         109.28
14178000-0   R01  1                82 ROOSEVELT BLVD           HAYES, KENNETH & LAURA
Water:  1
                                                                                                     Prev. Bal:           0.00
  04/10/25 Bill      25  2 Water      WR1                                                  103.09                       103.09
  05/05/25 Payment   25  2 Water      501 CK                ONLINE IMPORT 5/5              103.09-         0.00           0.00
  07/16/25 Bill      25  3 Water      WR1                                                  120.73                       120.73
14182000-0   R01   1               87 ROOSEVELT BLVD           PARISI, FRANCES
Water:  1
                                                                                                     Prev. Bal:           0.00
  04/10/25 Bill      25  2 Water      WR1                                                  128.92                       128.92
  05/12/25 Payment   25  2 Water      501 CK                ONLINE IMPORT 5/12             128.92-         0.00           0.00
  07/16/25 Bill      25  3 Water      WR1                                                  253.95                       253.95
14183000-0   R01  1                10 SECOND ST                SCHAEFER, GEORGE B & REGINA R.
Water:  1
                                                                                                     Prev. Bal:           0.00
  04/10/25 Bill      25  2 Water      WR1                                                   72.40                        72.40
  04/24/25 Payment   25  2 Water      501 CK 146                                            72.40-         0.00           0.00
  07/16/25 Bill      25  3 Water      WR1                                                   72.40                        72.40
14186000-0   R01  1                16 SECOND ST                MORENO, JOSE & MARGARET
Water:  1
                                                                                                     Prev. Bal:           0.03
  04/10/25 Bill      25  2 Water      WR1                                                   62.50                        62.53
  07/15/25 Payment   25  1 Water      501 CK                ONLINE IMPORT 7/15               0.03-         0.00          62.50
  07/15/25 Payment   25  2 Water      501 CK                ONLINE IMPORT 7/15              62.48-         0.88-          0.02
  07/16/25 Bill      25  3 Water      WR1                                                   62.50                        62.52
14192000-0   R01   1               91 ROOSEVELT BLVD           WARNER, DYLAN & JEWELL, LISA
Water:  1
                                                                                                     Prev. Bal:           0.05
  04/10/25 Bill      25  2 Water      WR1                   1253                           111.91                       111.96
  05/12/25 Payment   25  1 Water      501 CK 8394                                            0.05-         0.00         111.91
  05/12/25 Payment   25  2 Water      501 CK 8394                                          111.91-         0.00           0.00
  07/16/25 Bill      25  3 Water      WR1                   1253                           166.09                       166.09
  08/22/25 Payment   25  3 Water      501 CK 8405                                          165.94-         0.15-          0.15
14195000-0   R01  1                92 ROOSEVELT BLVD           AUGUSTIN, JESUS
Water:  1
                                                                                                     Prev. Bal:           0.36-
  04/10/25 Bill      25  2 Water      WR1                                                   97.42                        97.06
  04/10/25 Appl Ovr 25  2 Water      001 CS                 FR Water        02/19/25         0.36-         0.00          97.06
  05/20/25 Overpayment     Water      501 CS                                                 2.77-         0.00          94.29
  05/20/25 Payment   25  2 Water      501 CS                                                97.06-         0.17-          2.77-
  07/16/25 Bill      25  3 Water      WR1                                                  141.52                       138.75
  07/16/25 Appl Ovr 25  3 Water      001 CS                 FR Water        05/20/25         2.77-         0.00         138.75
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal     Interest        Balance

14196000-0   R01  1                94 ROOSEVELT BLVD            GHOSH,SANJUKTA
Water:  1
                                                                                                        Prev. Bal:           72.40
  04/10/25 Bill     25  2 Water       WR1                                                        70.92                      143.32
  07/16/25 Bill     25  3 Water       WR1                                                        96.79                      240.11
  07/22/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 7/22                      72.40-        2.49-       167.71
  07/22/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 7/22                      70.92-        1.10-        96.79
  07/22/25 Payment  25  3 Water       501 CK              ONLINE IMPORT 7/22                      96.77-        0.00          0.02
14198000-0   R01  1                98 ROOSEVELT BLVD            SESE, EDUARDO E & LUZVIMINDA C
Water:  1
                                                                                                        Prev. Bal:            0.00
  04/10/25 Bill     25  2 Water       WR1                                                        62.50                       62.50
  07/16/25 Bill     25  3 Water       WR1                                                        62.50                      125.00
14202000-0   R01   1               14 THIRD ST                  DA PASSANO, JOSEPH S & SALLY A
Water:  1
                                                                                                        Prev. Bal:            0.00
  04/10/25 Bill     25  2 Water       WR1                                                        86.71                       86.71
  05/05/25 Payment  25  2 Water       501 CK 1109                                                86.71-        0.00          0.00
  07/16/25 Bill     25  3 Water       WR1                                                       113.17                      113.17
  08/22/25 Payment  25  3 Water       501 CK 1118                                               113.07-        0.10-         0.10
14203000-0   R01  1                44 TRUMAN BLVD               STALLMAN, LEWIS W. & MARILYN J
Water:  1
                                                                                                        Prev. Bal:          330.35
  04/10/25 Bill     25  2 Water       WR1                                                        94.27                      424.62
  05/23/25 Payment  25  1 Water       501 CK 2017                                                79.83-        1.70-       344.79
  05/23/25 Payment  25  2 Water       501 CK 2017                                                93.82-        0.23-       250.97
  05/29/25 Overpayment    Water       501 CS                                                    440.55-        0.00        189.58-
  05/29/25 Payment  25  2 Water       501 CS                                                      0.45-        0.00        190.03-
  06/02/25 NSF      25  1 Water       501 CK 2017         NSF                                    79.83         1.70        110.20-
  06/02/25 Bill     25  2 Water       W02 Adjusted        NSF                                    20.00                       90.20-
  06/02/25 NSF      25  2 Water       501 CK 2017         NSF                                    93.82         0.23          3.62
  07/16/25 Appl Ovr 25  1 Water       001 CS              FR Water        05/29/25               79.83-        0.00          3.62
  07/16/25 Appl Ovr 25  2 Water       001 CS              FR Water        05/29/25               93.82-        0.00          3.62
  07/16/25 Appl Ovr 25  2 Water       001 CS              FR Water        05/29/25  W02          16.38-        0.00          3.62
  07/16/25 Bill     25  3 Water       WR1                                                        99.94                      103.56
14204000-0   R01  1                46 TRUMAN BLVD               WARGA, PAUL & MASS, DIANA
Water:  1
                                                                                                        Prev. Bal:            0.00
  04/10/25 Bill     25  2 Water       WR1                                                       105.61                      105.61
  05/11/25 Payment  25  2 Water       501 CR              ONLINE IMPORT 5/11                    105.61-        0.00          0.00
  07/16/25 Bill     25  3 Water       WR1                                                       164.83                      164.83
14206000-0   R01  1                111 ROOSEVELT BLVD           CAMPBELL, JAMES E & IRENE M
Water:  1
                                                                                                        Prev. Bal:          149.08
  04/10/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 4/10/2                  149.01-        1.76-         0.07
  04/10/25 Bill     25  2 Water       WR1                                                       171.76                      171.83
  07/16/25 Bill     25  3 Water       WR1                                                       193.48                      365.31
  07/31/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 7/30                      0.07-        0.00        365.24
  07/31/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 7/30                    171.76-        2.98-       193.48
  07/31/25 Payment  25  3 Water       501 CK              ONLINE IMPORT 7/30                    193.17-        0.00          0.31
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description           Apply To  Principal     Interest        Balance

14210000-0   R01  1                103 ROOSEVELT BLVD             MARINO, JOSEPH & AUBREY
**Outside Lien**
Water:  1
                                                                                                       Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water      WR1                                                  203.91                        203.91
  05/29/25 Payment  25  2 Water      507 CK 123939       PROCAP 8,LLC CERT#24             203.91-         0.77-           0.00
  07/16/25 Bill      25  3 Water      WR1                                                  226.84                        226.84
14212000-0   R01   1               100 ROOSEVELT BLVD             MOSCONI, MARIO & ROBIN
Water:  1
                                                                                                       Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water      WR1                                                  153.49                        153.49
  05/01/25 Payment  25  2 Water      501 CK 8614                                           153.49-         0.00            0.00
  07/16/25 Bill      25  3 Water      WR1                                                  317.19                        317.19
  08/22/25 Payment  25  3 Water      501 CK 8628                                           316.91-         0.28-           0.28
14215000-0   R01   1               106 ROOSEVELT BLVD             CERRATO, GEORGE
Water:  1
                                                                                                       Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water      WR1                                                  104.35                        104.35
  05/07/25 Payment  25  2 Water      501 CK 1465                                            52.00-         0.00           52.35
  05/07/25 Payment  25  2 Water      501 CK 266                                             52.35-         0.00            0.00
  07/16/25 Bill      25  3 Water      WR1                                                  108.76                        108.76
  08/22/25 Payment  25  3 Water      501 CK 204                                             54.66-         0.10-          54.10
  08/22/25 Payment  25  3 Water      501 CK 1484                                            54.00-         0.00            0.10
14219000-0   R01  1                114 ROOSEVELT BLVD             PALLARINO, RALPH & MARIA
Water:  1
                                                                                                       Prev. Bal:          0.21
  04/10/25 Bill      25  2 Water      WR1                                                  137.74                        137.95
  05/15/25 Payment  25  1 Water      501 CK 856                                              0.21-         0.00          137.74
  05/15/25 Payment  25  2 Water      501 CK 856                                            137.65-         0.09-           0.09
  07/16/25 Bill      25  3 Water      WR1                                                  100.57                        100.66
  08/22/25 Payment  25  2 Water      501 CK 859                                              0.09-         0.00          100.57
  08/22/25 Payment  25  3 Water      501 CK 859                                            100.48-         0.09-           0.09
14227000-0   R01  1                76 TRUMAN BLVD                 DE ANGELIS, JOAN
Water:  1
                                                                                                       Prev. Bal:        141.21
  04/10/25 Bill      25  2 Water      WR1                                                   73.39                        214.60
  07/16/25 Bill      25  3 Water      WR1                                                   74.88                        289.48
14243000-0   R01   1               27 LENAPE LN                   DUFFY, MATTHEW
Water:  1
                                                                                                       Prev. Bal:          2.46-
  04/10/25 Bill      25  2 Water      WR1                                                   72.40                         69.94
  04/10/25 Appl Ovr 25  2 Water      001 CK 0000996164   FR Water          02/24/25          2.46-         0.00           69.94
  07/16/25 Bill      25  3 Water      WR1                                                   67.45                        137.39
  07/22/25 Payment  25  2 Water      501 CK 996195                                          69.94-         1.09-          67.45
  07/22/25 Payment  25  3 Water      501 CK 996195                                           3.97-         0.00           63.48
14254000-0   R01  2                148 LAKESHORE DR               GADOMSKI, LAURYN
Water:  1
                                                                                                       Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water      WR1                                                   68.44                         68.44
  05/12/25 Payment  25  2 Water      501 CK 228                                             68.44-         0.00            0.00
  07/16/25 Bill      25  3 Water      WR1                                                   87.97                         87.97
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Account Id   Type Section           Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal     Interest         Balance

14254000-0   148 LAKESHORE DR                   Continued
  08/20/25 Payment  25  3 Water          501 CK                                                 87.93-        0.04-            0.04
14256000-0   R01  2                     152 LAKESHORE DR             POL, KEVIN & POL, JEFFREY
Water:  1
                                                                                                         Prev. Bal:          176.50
  04/10/25 Bill     25  2 Water          WR1               1541                                 62.50                        239.00
  07/16/25 Bill     25  3 Water          WR1               1541                                 64.48                        303.48
14262000-0   R01  2                     191 LAKESHORE DR             UNICORN 1 LLC
Water:  1
                                                                                                         Prev. Bal:          229.10
  04/10/25 Bill     25  2 Water          WR1                                                    62.50                        291.60
  07/16/25 Bill     25  3 Water          WR1                                                    72.40                        364.00
14266000-0   R01  2                     183 LAKESHORE DR             ADCOCK, CHRISTOPHER
Water:  1
                                                                                                         Prev. Bal:           86.08
  04/10/25 Bill     25  2 Water          WR1               2682                                 84.82                        170.90
  04/15/25 Payment  25  1 Water          501 CR            ONLINE IMPORT 4/15/2                 86.08-        1.11-           84.82
  04/15/25 Payment  25  2 Water          501 CR            ONLINE IMPORT 4/15/2                 12.76-        0.00            72.06
  06/06/25 Payment  25  2 Water          501 CR            ONLINE IMPORT 6/6                    72.05-        0.38-            0.01
  07/16/25 Bill     25  3 Water          WR1               2682                                150.34                        150.35
14268000-0   R01  2                     179 LAKESHORE DR             ELNAHRAWI, AMRO
Water:  1
                                                                                                         Prev. Bal:          138.74
  04/10/25 Bill     25  2 Water          WR1                                                   159.16                        297.90
  07/16/25 Bill     25  3 Water          WR1                                                   159.16                        457.06
14272000-0   R01  2                     169 LAKESHORE DR             MARSCOVETRA, JOSEPH & DEBORAH
Water:  1
                                                                                                         Prev. Bal:            0.00
  04/10/25 Bill     25  2 Water          WR1                                                    92.38                         92.38
  05/05/25 Payment  25  2 Water          501 CK 759650                                          92.38-        0.00             0.00
  07/16/25 Bill     25  3 Water          WR1                                                   120.73                        120.73
14274000-0   R01  2                     165 LAKESHORE DR             SEMERARO, SHEILA
Water:  1
                                                                                                         Prev. Bal:            0.00
  04/10/25 Bill     25  2 Water          WR1               30915964                            245.61                        245.61
  05/05/25 Payment  25  2 Water          501 CK 1056                                           245.61-        0.00             0.00
  07/16/25 Bill     25  3 Water          WR1               30915964                            235.88                        235.88
14276000-0   R01   2                    161 LAKESHORE DR             CARLETTA, ELIZABETH & SALVI, S
Water:  1
                                                                                                         Prev. Bal:            0.00
  04/10/25 Bill     25  2 Water          WR1               3873                                107.50                        107.50
  07/16/25 Bill     25  3 Water          WR1               3873                                156.01                        263.51
14281000-0   R01   2                    147 LAKESHORE DR             ELKIN, ADAM & KERI
Water:  1
                                                                                                         Prev. Bal:          157.90
  04/04/25 Payment  25  1 Water          501 CK 995766                                         156.25-        1.65-            1.65
  04/10/25 Bill     25  2 Water          WR1                                                    94.90                         96.55
  04/28/25 Payment  25  1 Water          501 CK 995768                                           1.65-        0.01-           94.90
  04/28/25 Payment  25  2 Water          501 CK 995768                                          94.90-        0.00             0.00
  07/16/25 Bill     25  3 Water          WR1                                                   113.80                        113.80
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No     Description          Apply To  Principal     Interest        Balance

14282000-0   R01  2                145 LAKESHORE DR           SANTORO, LORRAINE
Water:  1
                                                                                                      Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                   137.74                        137.74
  04/21/25 Payment  25  2 Water       501 CK 66889841                                       137.74-          0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                                                   565.80                        565.80
  07/25/25 Payment  25  3 Water       501 CK 67727005                                       565.00-          0.00           0.80
14283000-0   R01  2                143 LAKESHORE DR           DANGERFIELD, CHRISTOPHER
Water:  1
                                                                                                      Prev. Bal:          54.00
  04/10/25 Bill     25  2 Water       WR1                                                    62.50                        116.50
  04/11/25 Payment  25  1 Water       505 CR                ONLINE IMPORT             W02    20.00-          0.24-         96.50
  04/11/25 Payment  25  1 Water       501 CR                ONLINE IMPORT                    34.00-          0.41-         62.50
  04/11/25 Payment  25  2 Water       501 CR                ONLINE IMPORT                    62.50-          0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                                                    62.50                         62.50
14289000-0   R01  2                127 LAKESHORE DR           ROSAMOND, CHRISTOPHER
Water:  1
                                                                                                      Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                   176.80                        176.80
  05/12/25 Payment  25  2 Water       501 CK 2172163                                        176.80-          0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                                                   295.65                        295.65
  08/06/25 Payment  25  3 Water       501 CK 714                                            295.62-          0.00           0.03
14290000-0   R01  2                125 LAKESHORE DR           DAUTAJ, ARBEN & ARTA
Water:  1
                                                                                                      Prev. Bal:         158.90
  04/10/25 Bill     25  2 Water       WR1                   09807699-1356                    67.45                        226.35
  07/16/25 Bill     25  3 Water       WR1                   09807699-1356                   113.80                        340.15
14295000-0   R01  2                113 LAKESHORE DR           WIRKMAA,REIN & WIRKMAA,ANDRES-
Water:  1
                                                                                                      Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                    65.97                         65.97
  05/16/25 Payment  25  2 Water       501 CK 7085                                            65.91-          0.06-          0.06
  07/16/25 Bill     25  3 Water       WR1                                                    74.38                         74.44
  08/19/25 Payment  25  2 Water       501 CK 7117                                             0.06-          0.00          74.38
  08/19/25 Payment  25  3 Water       501 CK 7117                                            74.36-          0.02-          0.02
14307000-0   R01  2                83 LAKESHORE DR            KAZMIERCZAK, THERESA
**Outside Lien**
Water:  1
                                                                                                      Prev. Bal:          69.03
  04/10/25 Bill     25  2 Water       WR1                   14847555                        200.43                        269.46
  05/13/25 Payment  25  1 Water       507 CK 35382          C&E TAX LIEN FUND 1              69.03-          1.32-        200.43
  05/13/25 Payment  25  2 Water       507 CK 35382          C&E TAX LIEN FUND 1             200.43-          0.04-          0.00
  07/16/25 Bill     25  3 Water       WR1                   14847555                        170.50                        170.50
14312000-0   R01  2                71 LAKESHORE DR            WESOLOWSKI, JOHN & VO, ANH
Water:  1
                                                                                                      Prev. Bal:         108.18
  04/09/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 4/9/25            108.13-          1.25-          0.05
  04/10/25 Bill     25  2 Water       WR1                   1688                            127.66                        127.71
  05/22/25 Payment  25  1 Water       501 CK 267                                              0.05-          0.00         127.66
  05/22/25 Payment  25  2 Water       501 CK 267                                            127.38-          0.28-          0.28
  07/08/25 Overpayment    Water       501 CK                ONLINE IMPORT 7/8                 0.28-          0.00           0.00
  07/08/25 Rev Overpay    Water       501 CK                ONLINE IMPORT 7/8                 0.28           0.00           0.28
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description            Apply To  Principal     Interest        Balance

14312000-0   71 LAKESHORE DR                    Continued
  07/08/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 7/8                      0.28-         0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                 1688                                 299.82                       299.82
14315000-0   R01  2                 132 LAKESHORE DR          JEPSEN, ERIC
Water:  1
                                                                                                           Prev. Bal:          39.34
  04/10/25 Bill     25  2 Water       WR1                                                      211.55                       250.89
  07/16/25 Bill     25  3 Water       WR1                                                      211.55                       462.44
14322000-0   R01  2                 116 LAKESHORE DR          VANDERCLIFF, PETER E. & PATRIC
Water:  1
                                                                                                           Prev. Bal:           0.13
  04/10/25 Bill     25  2 Water       WR1                 39915343                              62.50                        62.63
  05/27/25 Payment  25  1 Water       501 CK 656                                                0.13-         0.00          62.50
  05/27/25 Payment  25  2 Water       501 CK 656                                               62.29-         0.21-          0.21
  07/16/25 Bill     25  3 Water       WR1                 39915343                              62.50                        62.71
  08/25/25 Payment  25  2 Water       501 CK 8157                                               0.21-         0.00          62.50
  08/25/25 Payment  25  3 Water       501 CK 8157                                              62.40-         0.10-          0.10
14330000-0   R01  2                 11 MOHAWK AVE             PELONERO, ANDREA
Water:  1
                                                                                                           Prev. Bal:         152.96
  04/10/25 Bill     25  2 Water       WR1                                                      184.45                       337.41
  07/16/25 Bill     25  3 Water       WR1                                                      183.06                       520.47
14332000-0   R01  2                 23 MOHAWK AVE             DONIGIAN, EDM S & F
Water:  1
                                                                                                           Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                       72.40                        72.40
  05/08/25 Payment  25  2 Water       501 CS                                                   72.40-         0.00           0.00
  07/16/25 Bill     25  3 Water       WR1                                                       75.37                        75.37
  08/22/25 Payment  25  3 Water       501 CS                                                   75.30-         0.07-          0.07
14338000-0   R01  2                 41 MOHAWK AVE             BLUM, DAVID & KARA
Water:  1
                                                                                                           Prev. Bal:           0.03
  04/10/25 Bill     25  2 Water       WR1                                                      102.46                       102.49
  07/16/25 Bill     25  3 Water       WR1                                                      265.76                       368.25
14351000-0   R01   2                36 MOHAWK AVE             KHAVRONIN, OLEG & MARINA
Water:  1
                                                                                                           Prev. Bal:          78.84
  04/10/25 Bill     25  2 Water       WR1                                                       82.30                       161.14
  05/22/25 Payment  25  1 Water       501 CK 126                                               78.84-         1.66-         82.30
  05/22/25 Payment  25  2 Water       501 CK 126                                               81.62-         0.18-          0.68
  07/16/25 Bill     25  3 Water       WR1                                                      120.73                       121.41
14352000-0   R01  2                 34 MOHAWK AVE             ASALA, RALPH & AMANDA
Water:  1
                                                                                                           Prev. Bal:         130.08
  04/10/25 Bill     25  2 Water       WR1                 2150                                 118.21                       248.29
  04/15/25 Overpayment    Water       501 CK              ONLINE IMPORT 4/15/2                   0.78-         0.00         247.51
  04/15/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 4/15/2                 130.08-         1.68-        117.43
  04/15/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 4/15/2                 118.21-         0.00           0.78-
  07/16/25 Bill     25  3 Water       WR1                 2150                                 150.34                       149.56
  07/16/25 Appl Ovr 25  3 Water       001 CK              FR Water        04/15/25               0.78-         0.00         149.56
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No      Description            Apply To  Principal     Interest        Balance

14353000-0   R01  2                32 MOHAWK AVE                 VELARDO, MELINA
Water:  1
                                                                                                          Prev. Bal:           0.03
  04/10/25 Bill     25  2 Water       WR1                                                        103.72                      103.75
  07/16/25 Bill     25  3 Water       WR1                                                        130.18                      233.93
  08/22/25 Payment  25  1 Water       501 CK                 WATER ONLINE IMPORT                   0.03-          0.00       233.90
  08/22/25 Payment  25  2 Water       501 CK                 WATER ONLINE IMPORT                 103.72-          2.30-      130.18
  08/22/25 Payment  25  3 Water       501 CK                 WATER ONLINE IMPORT                  12.83-          0.12-      117.35
14354000-0   R01  2                30 MOHAWK AVE                 KRUGER, EDWARD C JR & MARGARET
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                         62.50                       62.50
  04/21/25 Payment  25  2 Water       501 CK 1412                                                 62.50-          0.00         0.00
  07/16/25 Bill     25  3 Water       WR1                                                         62.50                       62.50
14362000-0   R01  2                14 MOHAWK AVE                 CICITTA, MARY & BLAKE, BONNIE
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                         83.56                       83.56
  04/25/25 Payment  25  2 Water       501 CK 98273462                                             83.56-          0.00         0.00
  06/05/25 Overpayment    Water       501 CK 6524211                                              83.56-          0.00        83.56-
  07/16/25 Bill     25  3 Water       WR1                                                         86.71                        3.15
  07/16/25 Appl Ovr 25  3 Water       001 CK 6524211         FR Water        06/05/25             83.56-          0.00         3.15
14365000-0   R01  2                6 MOHAWK AVE                  RINALDI, DANIEL
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                        143.41                      143.41
  06/04/25 Payment  25  2 Water       501 CR                 ONLINEIMPORT 6/4                    143.41-          0.70-        0.00
  07/16/25 Bill     25  3 Water       WR1                                                        132.70                      132.70
14369000-0   R01  2                96 LAKESHORE DR               ANN MARIE DANDENAU FAMILY TRST
Water:  1
                                                                                                          Prev. Bal:           0.13
  04/10/25 Bill     25  2 Water       WR1                                                        574.55                      574.68
  05/27/25 Payment  25  1 Water       501 CK 101                                                   0.13-          0.00       574.55
  05/27/25 Payment  25  2 Water       501 CK 101                                                 574.03-          1.92-        0.52
  07/16/25 Bill     25  3 Water       WR1                                                         62.50                       63.02
14377000-0   R01  2                50 SIOUX AVE                  GAYO, SARAH & ANDREW
Water:  1
                                                                                                          Prev. Bal:          84.19
  04/10/25 Bill     25  2 Water       WR1                    1542                                118.21                      202.40
  04/18/25 Payment  25  1 Water       501 CR                 ONLINE IMPORT                        84.19-          1.14-      118.21
  04/18/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT                       118.19-          0.00         0.02
  07/16/25 Bill     25  3 Water       WR1                    1542                                113.17                      113.19
14378000-0   R01   2               46 SIOUX AVE                  FIORE, LAURA
Water:  1
                                                                                                          Prev. Bal:           0.04
  04/10/25 Bill     25  2 Water       WR1                                                         83.56                       83.60
  05/07/25 Payment  25  1 Water       501 CK 995559                                                0.04-          0.00        83.56
  05/07/25 Payment  25  2 Water       501 CK 995559                                               83.52-          0.00         0.04
  07/16/25 Bill     25  3 Water       WR1                                                         84.19                       84.23
  08/12/25 Payment  25  2 Water       501 CK 995565                                                0.04-          0.00        84.19
  08/12/25 Payment  25  3 Water       501 CK 995565                                               84.15-          0.00         0.04
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No   Description          Apply To  Principal     Interest       Balance

14391000-0   R01  2                18 SIOUX AVE               KELLY, CHRISTOPHER & WHITNEY
Water:  1
                                                                                                    Prev. Bal:        174.36
  04/10/25 Bill      25  2 Water      WR1                                                  63.99                     238.35
  07/16/25 Bill      25  3 Water      WR1                                                  62.50                     300.85
14395000-0   R01  2                3 SIOUX AVE                BERARDI, ROCCO
Water:  1
                                                                                                    Prev. Bal:          0.30
  04/10/25 Bill      25  2 Water      WR1                                                 157.90                     158.20
  07/16/25 Bill      25  3 Water      WR1                                                 164.20                     322.40
  08/05/25 Payment   25  1 Water      501 CK 5890                                           0.30-        0.01-       322.10
  08/05/25 Payment   25  2 Water      501 CK 5890                                         157.90-        2.91-       164.20
  08/05/25 Payment   25  3 Water      501 CK 5890                                         161.28-        0.00          2.92
14400000-0   R01  2                13 SIOUX AVE               PIKULINSKI, MARCIN & MARTA
Water:  1
                                                                                                    Prev. Bal:        215.03
  04/10/25 Bill      25  2 Water      WR1                                                 101.20                     316.23
  05/26/25 Payment   25  1 Water      501 CK             ONLINE IMPORT 5/26               215.03-        4.73-       101.20
  05/26/25 Payment   25  2 Water      501 CK             ONLINE IMPORT 5/26               101.00-        0.31-         0.20
  07/16/25 Bill      25  3 Water      WR1                                                 208.08                     208.28
14401000-0   R01  2                15 SIOUX AVE               FIXLER, MIKE & BRITTANY
Water:  1
                                                                                                    Prev. Bal:         62.63
  04/10/25 Bill      25  2 Water      WR1                                                  62.50                     125.13
  07/16/25 Bill      25  3 Water      WR1                                                  65.47                     190.60
14410000-0   R01  2                15 ROCKAWAY AVE            TAVAHEN, FARAMARZ&FARROKHZA,SH
Water:  1
                                                                                                    Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water      WR1                1260                             236.57                     236.57
  05/12/25 Payment   25  2 Water      501 CK 201                                          236.57-        0.00          0.00
  07/16/25 Bill      25  3 Water      WR1                1260                             443.30                     443.30
  08/18/25 Bill      25  3 Water      W02 Adjusted       NON SUFFICIENT FUND               20.00                     463.30
  08/18/25 Payment   25  3 Water      501 CK 202                                          443.30-        0.00         20.00
  08/18/25 Reversal  25  3 Water      501 CK 202         NOT SUFFICIENT FUNDS             443.30         0.00        463.30
14411000-0   R01  2                17 ROCKAWAY AVE            FOX, MARC & CLARA
Water:  1
                                                                                                    Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water      WR1                                                 123.88                     123.88
  04/21/25 Payment   25  2 Water      501 CK 97833300                                     123.88-        0.00          0.00
  07/16/25 Bill      25  3 Water      WR1                                                 132.07                     132.07
14417000-0   R01  2                70 LAKESHORE DR            FRANOLICH, RICHARD
Water:  1
                                                                                                    Prev. Bal:      1,747.51
  04/10/25 Bill      25  2 Water      WR1                                                 515.93                   2,263.44
  07/16/25 Bill      25  3 Water      WR1                                                 733.80                   2,997.24
14421000-0   R01  2                15 HURON AVE               GOLZ, FRANK
Water:  1
                                                                                                    Prev. Bal:          0.23
  04/10/25 Bill      25  2 Water      WR1                                                  94.90                      95.13
  05/01/25 Payment   25  1 Water      501 CK 187                                            0.23-        0.00         94.90
  05/01/25 Payment   25  2 Water      501 CK 187                                           94.90-        0.00          0.00
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description           Apply To  Principal      Interest         Balance

14421000-0   15 HURON AVE                      Continued
  07/16/25 Bill      25  3 Water       WR1                                                    130.81                         130.81
14423000-0   R01  2                  11 HURON AVE                   WALLAD, CHERYL
Water:  1
                                                                                                          Prev. Bal:         359.53
  04/10/25 Bill      25  2 Water       WR1                                                     64.48                         424.01
  07/16/25 Bill      25  3 Water       WR1                                                     76.86                         500.87
  08/21/25 Payment   25  1 Water       501 CK           ONLINE IMPORT 8/21                      0.00          7.94-          500.87
  08/21/25 Payment   25  2 Water       501 CK           ONLINE IMPORT 8/21                      0.00          1.42-          500.87
  08/21/25 Payment   25  3 Water       501 CK           ONLINE IMPORT 8/21                      0.00          0.05-          500.87
14425000-0   R01   2                 7 HURON AVE                    SPINUZZI, DIANA
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill      25  2 Water       WR1                                                    125.77                         125.77
  04/21/25 Payment   25  2 Water       501 CK 3831823518                                      125.77-         0.00             0.00
  07/16/25 Bill      25  3 Water       WR1                                                    148.45                         148.45
14428000-0   R01  2                  6 HURON AVE                    PELLECCHIA, DENA
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill      25  2 Water       WR1                                                     66.46                          66.46
  05/30/25 Payment   25  2 Water       501 CK           ONLINE IMPORT 5/30                     66.40-         0.27-            0.06
  07/16/25 Bill      25  3 Water       WR1                                                    148.45                         148.51
14431000-0   R01  2                  14 ROCKAWAY AVE                RICHARD O'DONNELL
Water:  1
                                                                                                          Prev. Bal:         179.91
  04/10/25 Bill      25  2 Water       WR1              1880 RIGHT SIDE                       111.91                         291.82
  07/16/25 Bill      25  3 Water       WR1              1880 RIGHT SIDE                       127.03                         418.85
14432000-0   R01  2                  10 ROCKAWAY AVE                CHANDLER, DEBORAH
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill      25  2 Water       WR1                                                     62.50                          62.50
  07/16/25 Bill      25  3 Water       WR1                                                     62.50                         125.00
14437000-0   R01  2                  41 SIOUX AVE                   ISHAK, SAMEH
Water:  1
                                                                                                          Prev. Bal:          29.84-
  04/10/25 Bill      25  2 Water       WR1                                                    148.45                         118.61
  04/10/25 Appl Ovr  25  2 Water       001 CR           FR Water       11/26/24                29.84-         0.00           118.61
  07/16/25 Bill      25  3 Water       WR1                                                    209.47                         328.08
14490000-0   R01  3                  27 TECUMSEH TRL                WARREN, SHIVA & GARFIELD
Water:  1
                                                                                                          Prev. Bal:           0.02
  04/10/25 Bill      25  2 Water       WR1                                                     62.50                          62.52
  07/16/25 Bill      25  3 Water       WR1                                                     62.50                         125.02
14501000-0   R01  3                  19 TECUMSEH TRL                FENIXDY, JASON & WU, CHING LAI
Water:  1
                                                                                                          Prev. Bal:           0.05
  04/10/25 Bill      25  2 Water       WR1              2596 RIGHT FRT                        138.37                         138.42
  05/21/25 Payment   25  1 Water       501 CK 3297                                              0.05-         0.00           138.37
  05/21/25 Payment   25  2 Water       501 CK 3297                                            138.09-         0.28-            0.28
  07/16/25 Bill      25  3 Water       WR1              2596 RIGHT FRT                        118.84                         119.12
  08/28/25 Payment   25  2 Water       501 CK 3298                                              0.28-         0.01-          118.84
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Account Id   Type Section         Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No   Description          Apply To  Principal     Interest        Balance

14501000-0   19 TECUMSEH TRL                  Continued
  08/28/25 Payment  25  3 Water       501 CK 3298                                        118.58-        0.26-           0.26
14509000-0   R01  3                 14 TECUMSEH TRL            MENDILLO, RALPH
Water:  1
                                                                                                 Prev. Bal:              0.00
  04/10/25 Bill     25  2 Water       WR1               39915335                          65.47                         65.47
  04/16/25 Payment  25  2 Water       501 CK 3575                                         65.47-        0.00            0.00
  07/16/25 Bill     25  3 Water       WR1               39915335                         125.14                        125.14
  08/22/25 Payment  25  3 Water       501 CK 3593                                        125.03-        0.11-           0.11
14513000-0   R01  3                 28 TECUMSEH TRL            ROUSSEAU, ANZALON
Water:  1
                                                                                                 Prev. Bal:              0.53
  04/10/25 Bill     25  2 Water       WR1                                                 87.34                         87.87
  07/16/25 Bill     25  3 Water       WR1                                                100.57                        188.44
14514000-0   R01  3                 20 HIAWATHA BLVD           PIEMONTE, JOSEPH & ANNETTE
Water:  1
                                                                                                 Prev. Bal:              0.00
  04/10/25 Bill     25  2 Water       WR1                                                 93.64                         93.64
  06/06/25 Payment  25  2 Water       501 CK 2252                                         93.14-        0.50-           0.50
  07/16/25 Bill     25  3 Water       WR1                                                 86.71                         87.21
  08/22/25 Payment  25  2 Water       501 CK 2259                                          0.50-        0.01-          86.71
  08/22/25 Payment  25  3 Water       501 CK 2259                                         86.63-        0.08-           0.08
14521000-0   R01  3                 42 HIAWATHA BLVD           FRANK,SCOTT ANTHONY
Water:  1
                                                                                                 Prev. Bal:             62.50
  04/10/25 Bill     25  2 Water       WR1                                                 63.00                        125.50
  07/16/25 Bill     25  3 Water       WR1                                                 82.93                        208.43
14531000-0   R01  3                 45 HIAWATHA BLVD           CILIBRASI, SAMANTHA
Water:  1
                                                                                                 Prev. Bal:              0.03
  04/10/25 Bill     25  2 Water       WR1                                                122.62                        122.65
  05/20/25 Payment  25  1 Water       501 CK            ONLINE IMPORT 5/20                 0.03-        0.00          122.62
  05/20/25 Payment  25  2 Water       501 CK            ONLINE IMPORT 5/20               122.51-        0.22-           0.11
  07/16/25 Bill     25  3 Water       WR1                                                160.42                        160.53
  08/19/25 Payment  25  2 Water       501 CK            ONLINE IMPORT 8/19                 0.11-        0.00          160.42
  08/19/25 Payment  25  3 Water       501 CK            ONLINE IMPORT 8/19               160.38-        0.04-           0.04
14532000-0   R01   3                43 HIAWATHA BLVD           KELLETT, PATRICK J. & JANE M.
Water:  1
                                                                                                 Prev. Bal:              0.00
  04/10/25 Bill     25  2 Water       WR1                                                 66.96                         66.96
  05/19/25 Payment  25  2 Water       501 CK 1560                                         66.86-        0.10-           0.10
  07/16/25 Bill     25  3 Water       WR1                                                 64.48                         64.58
  08/29/25 Payment  25  2 Water       501 CK 1564                                          0.10-        0.00           64.48
  08/29/25 Payment  25  3 Water       501 CK 1564                                         64.32-        0.16-           0.16
14539000-0   R01   3                23 HIAWATHA BLVD           LAUBER, KRISTEN
Water:  1
                                                                                                 Prev. Bal:              0.00
  04/10/25 Bill     25  2 Water       WR1                                                 62.50                         62.50
  05/12/25 Payment  25  2 Water       501 CK 1152                                         62.50-        0.00            0.00
  07/16/25 Bill     25  3 Water       WR1                                                 62.50                         62.50
  08/22/25 Payment  25  3 Water       501 CK 1176                                         62.44-        0.06-           0.06
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal     Interest        Balance

14540000-0   R01  3                21 HIAWATHA BLVD             DAOUD, JOSEPH
Water:  1
                                                                                                          Prev. Bal:         109.39
  04/10/25 Bill      25  2 Water      WR1                                                      130.18                        239.57
  05/15/25 Payment   25  1 Water      501 CR                ONLINE IMPORT 5/15                   0.00          2.14-         239.57
  05/15/25 Payment   25  2 Water      501 CR                ONLINE IMPORT 5/15                   0.00          0.09-         239.57
  06/09/25 Overpayment     Water      501 CK 9210740                                             0.08-         0.00          239.49
  06/09/25 Payment   25  1 Water      501 CK 9210740                                           109.39-         0.58-         130.10
  06/09/25 Payment   25  2 Water      501 CK 9210740                                           130.18-         0.69-           0.08-
  07/16/25 Bill      25  3 Water      WR1                                                      116.32                        116.24
  07/16/25 Appl Ovr  25  3 Water      001 CK 9210740        FR Water        06/09/25             0.08-         0.00          116.24
14545000-0   R01   3               11 HIAWATHA BLVD             SHEPETINOVSKAYA, GENNY
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill      25  2 Water      WR1                                                       63.99                         63.99
  05/19/25 Payment   25  2 Water      501 CK 2884225                                            63.89-         0.10-           0.10
  07/16/25 Bill      25  3 Water      WR1                                                      122.62                        122.72
  08/20/25 Payment   25  2 Water      501 CK 20187497                                            0.10-         0.00          122.62
  08/20/25 Payment   25  3 Water      501 CK 20187497                                          122.57-         0.05-           0.05
14545100-0   R01  3                9 HIAWATHA BLVD              HOPKINS, DARNELL & SHYEKA
Water:  1
                                                                                                          Prev. Bal:          63.99
  04/10/25 Bill      25  2 Water      WR1                                                      103.09                        167.08
  05/29/25 Payment   25  1 Water      507 CK 123943         PROCAP 8, LLC CERT#                 63.99-         1.45-         103.09
  05/29/25 Payment   25  2 Water      507 CK 123943         PROCAP 8, LLC CERT#                103.09-         0.39-           0.00
  07/16/25 Bill      25  3 Water      WR1                                                       67.45                         67.45
14546100-0   R01   3               8 HIAWATHA BLVD              NAKONECHNY, WM. R. & SEBASTIAN
Water:  1
                                                                                                          Prev. Bal:         110.65
  04/07/25 Payment   25  1 Water      501 CK 9142                                              109.98-         1.23-           0.67
  04/10/25 Bill      25  2 Water      WR1                                                      119.47                        120.14
  07/16/25 Bill      25  3 Water      WR1                                                      113.17                        233.31
  07/28/25 Payment   25  1 Water      501 CK 9188                                                0.67-         0.02-         232.64
  07/28/25 Payment   25  2 Water      501 CK 9188                                              119.47-         2.02-         113.17
  07/28/25 Payment   25  3 Water      501 CK 9188                                                0.53-         0.00          112.64
14549000-1   R01  3                4 SEMINOLE AVE               FERNANDEZ, GRACE
Water:  1
                                                                                                          Prev. Bal:           0.04
  04/10/25 Bill      25  2 Water      WR1                   FLR 2 TAP 4713                      62.50                         62.54
  06/18/25 Payment   25  1 Water      501 CK                WATER ONLINE IMPORT                  0.04-         0.00           62.50
  06/18/25 Payment   25  2 Water      501 CK                WATER ONLINE IMPORT                 62.49-         0.50-           0.01
  07/16/25 Bill      25  3 Water      WR1                   FLR 2 TAP 4713                      64.98                         64.99
14553100-0   R01  3                16 SEMINOLE AVE              PUGLISI, JOHN & BETSY T.
Water:  1
                                                                                                          Prev. Bal:         233.79
  04/10/25 Bill      25  2 Water      WR1                                                      207.38                        441.17
  05/27/25 Payment   25  1 Water      501 CR                ONLINE IMPORT 5/27                 233.79-         5.20-         207.38
  05/27/25 Payment   25  2 Water      501 CR                ONLINE IMPORT 5/27                 206.99-         0.69-           0.39
  07/16/25 Bill      25  3 Water      WR1                                                      322.06                        322.45
14555000-0   R01   3               9 PINE CREST DR              GAY, ERIN
Water:  1
                                                                                                          Prev. Bal:           0.09
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

14555000-0   9 PINE CREST DR                Continued
  04/10/25 Bill      25  2 Water       WR1                                                    165.46                       165.55
  05/13/25 Payment   25  1 Water       501 CK 996663                                            0.09-        0.00          165.46
  05/13/25 Payment   25  2 Water       501 CK 996663                                          165.42-        0.04-           0.04
  07/16/25 Bill      25  3 Water       WR1                                                    174.91                       174.95
  08/20/25 Payment   25  2 Water       501 CK 996710                                            0.04-        0.00          174.91
  08/20/25 Payment   25  3 Water       501 CK 996710                                          174.83-        0.08-           0.08
14563000-0   R01  3                18 PINE CREST DR.              MURPHY, JOHN
Water:  1
                                                                                                      Prev. Bal:       158.53
  04/10/25 Bill      25  2 Water       WR1                3367                                 91.75                       250.28
  06/01/25 Overpayment   Water         501 CK             ONLINE IMPORT 6/1                     0.06-        0.00          250.22
  06/01/25 Payment   25  1 Water       501 CK             ONLINE IMPORT 6/1                   158.53-        3.66-          91.69
  06/01/25 Payment   25  2 Water       501 CK             ONLINE IMPORT 6/1                    91.75-        0.39-           0.06-
  07/16/25 Bill      25  3 Water       WR1                3367                                107.50                       107.44
  07/16/25 Appl Ovr  25  3 Water       001 CK             FR Water        06/01/25              0.06-        0.00          107.44
14563100-0   R01  3                20 PINE CREST DR               RIVELA, KEITH & MIRIAM
Water:  1
                                                                                                      Prev. Bal:       160.42
  04/10/25 Bill      25  2 Water       WR1                4532                                153.49                       313.91
  05/12/25 Payment   25  1 Water       501 CK 1161                                            160.42-        3.03-         153.49
  05/12/25 Payment   25  2 Water       501 CK 1161                                            153.49-        0.00            0.00
  07/16/25 Bill      25  3 Water       WR1                4532                                286.61                       286.61
14572000-0   R01  3                36 SEMINOLE AVE                EMDE, DAVID A & KERRI A
Water:  1
                                                                                                      Prev. Bal:       225.45
  04/10/25 Bill      25  2 Water       WR1                                                    113.80                       339.25
  05/01/25 Payment   25  1 Water       501 CR             ONLINE IMPORT 5/1                   225.45-        3.71-         113.80
  05/01/25 Payment   25  2 Water       501 CR             ONLINE IMPORT 5/1                   113.80-        0.00            0.00
  07/16/25 Bill      25  3 Water       WR1                                                    350.55                       350.55
14574000-0   R01  3                40 SEMINOLE AVE                EMINOGLY, ISMAIL & RAEHANNE
Water:  1
                                                                                                      Prev. Bal:       286.74
  04/10/25 Bill      25  2 Water       WR1                1799                                103.09                       389.83
  07/16/25 Bill      25  3 Water       WR1                1799                                141.52                       531.35
14584000-0   R01  3                61 SEMINOLE AVE                MORALES, KEVIN & RUTH
Water:  1
                                                                                                      Prev. Bal:       274.42
  04/10/25 Bill      25  2 Water       WR1                                                    302.60                       577.02
  07/16/25 Bill      25  3 Water       WR1                                                    267.15                       844.17
14585000-0   R01  3                57 SEMINOLE AVE                MASSARONI, PATRICK &STODDARD,S
Water:  1
                                                                                                      Prev. Bal:        87.34
  04/10/25 Bill      25  2 Water       WR1                                                    101.20                       188.54
  04/22/25 Overpayment   Water         501 CR             ONLINE IMPORT 4/22                    0.10-        0.00          188.44
  04/22/25 Payment   25  1 Water       501 CR             ONLINE IMPORT 4/22                   87.34-        1.26-         101.10
  04/22/25 Payment   25  2 Water       501 CR             ONLINE IMPORT 4/22                  101.20-        0.00            0.10-
  07/16/25 Bill      25  3 Water       WR1                                                     94.90                        94.80
  07/16/25 Appl Ovr  25  3 Water       001 CR             FR Water        04/22/25              0.10-        0.00           94.80
14586000-0   R01  3                59 SEMINOLE AVE                OATES, STACIE
Water:  1
                                                                                                      Prev. Bal:        74.88
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date       Type     Yr/Prd         Code Meth Check No   Description             Apply To  Principal     Interest        Balance

14586000-0   59 SEMINOLE AVE                 Continued
  04/10/25 Bill     25  2 Water      WR1                  2014 TAP                               80.32                       155.20
  04/18/25 Payment  25  1 Water      501 CK               ONLINE IMPORT                          74.88-          1.02-        80.32
  04/18/25 Payment  25  2 Water      501 CK               ONLINE IMPORT                          80.30-          0.00          0.02
  07/16/25 Bill     25  3 Water      WR1                  2014 TAP                               96.79                        96.81
14588000-0   R01  3                53 SEMINOLE AVE              TOEPFER, KELLY & RICHARD
Water:  1
                                                                                                        Prev. Bal:             0.00
  04/10/25 Bill     25  2 Water      WR1                  478 TAP                                87.34                        87.34
  05/01/25 Payment  25  2 Water      501 CR               ONLINE IMPORT 5/1                      87.34-          0.00          0.00
  07/16/25 Bill     25  3 Water      WR1                  478 TAP                                98.05                        98.05
  08/25/25 Payment  25  3 Water      501 CR               WATER ONLINE IMPORT                    97.99-          0.15-         0.06
14590000-0   R01   3               45 SEMINOLE AVE              NEAFSEY, WILLIAM G & LISA K
Water:  1
                                                                                                        Prev. Bal:             0.23
  04/10/25 Bill     25  2 Water      WR1                                                         95.53                        95.76
  05/14/25 Payment  25  1 Water      501 CK 1027                                                  0.23-          0.00         95.53
  05/14/25 Payment  25  2 Water      501 CK 1027                                                 95.49-          0.04-         0.04
  07/16/25 Bill     25  3 Water      WR1                                                         84.82                        84.86
  08/20/25 Payment  25  2 Water      501 CK 1042                                                  0.04-          0.00         84.82
  08/20/25 Payment  25  3 Water      501 CK 1042                                                 84.78-          0.04-         0.04
14595000-0   R01   3               16 CALUMET AVE               THORTON, BRIAN & LORRAINE
Water:  1
                                                                                                        Prev. Bal:             0.00
  04/10/25 Bill     25  2 Water      WR1                                                        113.80                       113.80
  05/13/25 Payment  25  2 Water      501 CK 1231                                                113.77-          0.03-         0.03
  07/16/25 Bill     25  3 Water      WR1                                                        107.50                       107.53
  08/19/25 Payment  25  2 Water      501 CK 1235                                                  0.03-          0.00        107.50
  08/19/25 Payment  25  3 Water      501 CK 1235                                                107.48-          0.02-         0.02
14602000-0   R01  3                30 CALUMET AVE               FERSCH, WILLIAM
Water:  1
                                                                                                        Prev. Bal:             0.00
  04/10/25 Bill     25  2 Water      WR1                                                         63.49                        63.49
  05/23/25 Payment  25  2 Water      501 CK 436                                                  63.33-          0.16-         0.16
  07/16/25 Bill     25  3 Water      WR1                                                         69.43                        69.59
14604000-0   R01  3                31 CALUMET AVE               MORAN, KEVIN P. & CATHERINE G.
Water:  1
                                                                                                        Prev. Bal:             0.00
  04/10/25 Bill     25  2 Water      WR1                                                         96.16                        96.16
  07/16/25 Bill     25  3 Water      WR1                                                         82.93                       179.09
  07/18/25 Payment  25  2 Water      501 CK 1104                                                 94.75-          1.41-        84.34
14605000-0   R01  3                29 CALUMET AVE               NAPPI, ANTHONY A.SR. & KAREN L
Water:  1
                                                                                                        Prev. Bal:           173.90
  04/10/25 Bill     25  2 Water      WR1                                                        133.96                       307.86
  04/14/25 Payment  25  1 Water      501 CK 66831139                                             47.80-          2.20-       260.06
  04/28/25 Payment  25  1 Water      501 CK 66941691                                             99.61-          0.39-       160.45
  05/27/25 Payment  25  1 Water      501 CK 67192461                                             26.49-          0.17-       133.96
  05/27/25 Payment  25  2 Water      501 CK 67192461                                             22.89-          0.45-       111.07
  06/09/25 Payment  25  2 Water      501 CK 67296064                                             49.70-          0.30-        61.37
  07/16/25 Bill     25  3 Water      WR1                                                        174.28                       235.65
  08/01/25 Payment  25  2 Water      501 CK 67785713                                             61.37-          0.71-       174.28
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal     Interest       Balance

14605000-0   29 CALUMET AVE                       Continued
  08/01/25 Payment  25  3 Water       501 CK 67785713                                        87.92-        0.00         86.36
14614000-0   R01  3                9 CALUMET AVE                 CHITTONI, RODRIGO & MIGUEL, M
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water       WR1                                                   106.87                      106.87
  07/16/25 Bill     25  3 Water       WR1                                                    94.27                      201.14
14616000-0   R01  3                3 CALUMET AVE                 VIDUCIC, VICTORIA
Water:  1
                                                                                                      Prev. Bal:         59.63
  04/10/25 Bill     25  2 Water       WR1                   3299                             62.50                      122.13
  04/29/25 Overpayment    Water       501 CS                                                  0.18-        0.00        121.95
  04/29/25 Payment  25  1 Water       501 CS                                                 59.63-        0.95-        62.32
  04/29/25 Payment  25  2 Water       501 CS                                                 62.50-        0.00          0.18-
  07/16/25 Bill     25  3 Water       WR1                   3299                             62.50                       62.32
  07/16/25 Appl Ovr 25  3 Water       001 CS                FR Water        04/29/25          0.18-        0.00         62.32
14623000-0   R01  3                99 MINNEHAHA BLVD             PRETE, MARILYN
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water       WR1                                                    71.41                       71.41
  05/05/25 Payment  25  2 Water       501 CK 884364160                                       71.41-        0.00          0.00
  07/16/25 Bill     25  3 Water       WR1                                                    94.27                       94.27
  08/19/25 Payment  25  3 Water       501 CK 895356356                                       94.25-        0.02-         0.02
14633000-0   R01  3                8 SENECA AVE                  SCHUETT,SUZANNE
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water       WR1                                                    62.50                       62.50
  07/16/25 Bill     25  3 Water       WR1                                                    62.50                      125.00
14640000-0   R01  3                88 MINNEHAHA BLVD             LUND,WILLIAM E & MARILYN J
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water       WR1                                                    62.50                       62.50
  05/14/25 Payment  25  2 Water       501 CK 128                                             62.47-        0.03-         0.03
  07/16/25 Bill     25  3 Water       WR1                                                    62.50                       62.53
  08/19/25 Payment  25  2 Water       501 CK 130                                              0.03-        0.00         62.50
  08/19/25 Payment  25  3 Water       501 CK 130                                             62.49-        0.01-         0.01
14645000-0   R01  3                12 WENONAH AVE                DESIMONE, TRIESSA & HAMDI, K
Water:  1
                                                                                                      Prev. Bal:          0.03
  04/10/25 Bill     25  2 Water       WR1                                                    62.50                       62.53
  05/14/25 Payment  25  1 Water       501 CK                ONLINE IMPORT 5/14                0.03-        0.00         62.50
  05/14/25 Payment  25  2 Water       501 CK                ONLINE IMPORT 5/14               62.48-        0.03-         0.02
  07/16/25 Bill     25  3 Water       WR1                                                    62.50                       62.52
  08/19/25 Payment  25  2 Water       501 CK 103                                              0.02-        0.00         62.50
  08/19/25 Payment  25  3 Water       501 CK 103                                             62.49-        0.01-         0.01
14651000-0   R01  3                32 WENONAH AVE                CLARK, LEE ANN
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water       WR1                   2188                             98.05                       98.05
  04/21/25 Payment  25  2 Water       501 CK 995149                                          98.05-        0.00          0.00
  07/16/25 Bill     25  3 Water       WR1                   2188                            116.32                      116.32
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest        Balance

14652000-0   R01   3               34 WENONAH AVE              WALDEN, CHARLES F
Water:  1
                                                                                                       Prev. Bal:          68.94
  04/10/25 Bill     25  2 Water       WR1                14847582                             62.50                        131.44
  07/16/25 Bill     25  3 Water       WR1                14847582                            113.17                        244.61
14655000-0   R01  3                40 WENONAH AVE              PATEL, BHUMIKA
Water:  1
                                                                                                       Prev. Bal:         109.79
  04/10/25 Bill     25  2 Water       WR1                12052993                            123.88                        233.67
  07/16/25 Bill     25  3 Water       WR1                12052993                            106.24                        339.91
14658000-0   R01  3                48 WENONAH AVE              GIAMMANCO, FRANCESCO
Water:  1
                                                                                                       Prev. Bal:           0.07
  04/10/25 Bill     25  2 Water       WR1                                                     72.40                          72.47
  06/17/25 Payment  25  1 Water       501 CR             ONLINE IMPORT 6/17                   0.07-         0.00           72.40
  06/17/25 Payment  25  2 Water       501 CR             ONLINE IMPORT 6/17                  72.34-         0.56-           0.06
  07/16/25 Bill     25  3 Water       WR1                                                    101.20                        101.26
14665000-0   R01  3                32 PAWNEE AVE               FUDULI, MARK
Water:  1
                                                                                                       Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                     62.50                          62.50
  05/08/25 Payment  25  2 Water       501 CK             ONLINE IMPORT 5/8                   62.50-         0.00            0.00
  07/16/25 Bill     25  3 Water       WR1                                                     62.50                          62.50
14670000-0   R01  3                31 PAWNEE AVE               CRONIN, JACQUELIN
Water:  1
                                                                                                       Prev. Bal:          66.46
  04/10/25 Bill     25  2 Water       WR1                                                     62.50                         128.96
  04/25/25 Overpayment    Water       501 CK 951                                              0.26-         0.00          128.70
  04/25/25 Payment  25  1 Water       501 CK 951                                             66.46-         1.00-          62.24
  04/25/25 Payment  25  2 Water       501 CK 951                                             62.50-         0.00            0.26-
  07/16/25 Bill     25  3 Water       WR1                                                     62.50                          62.24
  07/16/25 Appl Ovr 25  3 Water       001 CK 951         FR Water        04/25/25             0.26-         0.00           62.24
14676000-0   R01  3                19 PAWNEE AVE               HARKIN, ROB & LAUREN
Water:  1
                                                                                                       Prev. Bal:         325.06
  04/10/25 Bill     25  2 Water       WR1                                                    123.25                        448.31
  07/16/25 Bill     25  3 Water       WR1                                                     94.27                        542.58
14687000-0   R01  3                47 WENONAH AVE              HRENENKO, BRIAN & LILA
Water:  1
                                                                                                       Prev. Bal:           0.01-
  04/10/25 Bill     25  2 Water       WR1                1487542                             146.56                        146.55
  04/10/25 Appl Ovr 25  2 Water       001 CK 0084918254  FR Water        01/30/25             0.01-         0.00          146.55
  05/05/25 Payment  25  2 Water       501 CK 698633                                         146.55-         0.00            0.00
  07/16/25 Bill     25  3 Water       WR1                1487542                             144.04                        144.04
  08/22/25 Payment  25  3 Water       501 CK 20507952                                       143.91-         0.13-           0.13
14694000-0   R01  3                27 WENONAH AVE              CEDENO, DAVID & CAMEJO, DIANA
Water:  1
                                                                                                       Prev. Bal:           0.08-
  04/10/25 Bill     25  2 Water       WR1                                                    141.52                        141.44
  04/10/25 Appl Ovr 25  2 Water       001 CR             FR Water        02/06/25             0.08-         0.00          141.44
  05/02/25 Overpayment    Water       501 CR             ONLINE IMPORT 5/2                    0.56-         0.00          140.88
  05/02/25 Payment  25  2 Water       501 CR             ONLINE IMPORT 5/2                  141.44-         0.00            0.56-
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
14694000-0	27 WENONAH AVE		Continued							
07/16/25	Bill	25 3 Water	WR1					123.88		123.32
07/16/25	Appl Ovr	25 3 Water	001	CR		FR Water	05/02/25	0.56-	0.00	123.32
14704000-0	R01 3		106 MINNEHAHA BLVD			SEGAL,SAUL M. N. & INARA K.				
Water: 1										
									Prev. Bal:	0.33
04/10/25	Bill	25 2 Water	WR1					79.33		79.66
05/19/25	Payment	25 1 Water	501	CK	3588			0.33-	0.01-	79.33
05/19/25	Payment	25 2 Water	501	CK	3588			79.21-	0.12-	0.12
07/16/25	Bill	25 3 Water	WR1					262.98		263.10
08/22/25	Payment	25 2 Water	501	CK	3603			0.12-	0.00	262.98
08/22/25	Payment	25 3 Water	501	CK	3603			262.75-	0.23-	0.23
14801000-0	R01 4		57 LAKESHORE DR			MCDONNELL, EILEEN				
Water: 1										
									Prev. Bal:	0.00
04/10/25	Bill	25 2 Water	WR1					62.50		62.50
05/16/25	Payment	25 2 Water	501	CK	475			62.44-	0.06-	0.06
07/16/25	Bill	25 3 Water	WR1					62.50		62.56
14804000-0	R01 4		49 LAKESHORE DR			LORANGER, WAYNE				
Water: 1										
									Prev. Bal:	0.00
04/10/25	Bill	25 2 Water	WR1					170.50		170.50
05/12/25	Payment	25 2 Water	501	CK	3861673225			170.50-	0.00	0.00
07/16/25	Bill	25 3 Water	WR1					177.50		177.50
08/22/25	Payment	25 3 Water	501	CK	4018000873			177.34-	0.16-	0.16
14814000-0	R01 4		27 LAKESHORE DR			MURO, DANIEL				
Water: 1										
									Prev. Bal:	0.03
04/10/25	Bill	25 2 Water	WR1					115.69		115.72
05/16/25	Payment	25 1 Water	501	CK		ONLINE IMPORT 5/16		0.03-	0.00	115.69
05/16/25	Payment	25 2 Water	501	CK		ONLINE IMPORT 5/16		115.67-	0.10-	0.02
07/16/25	Bill	25 3 Water	WR1					138.37		138.39
09/01/25	Payment	25 2 Water	501	CK		ONLINE IMPORT 9/01		0.02-	0.00	138.37
09/01/25	Payment	25 3 Water	501	CK		ONLINE IMPORT 9/01		138.34-	0.40-	0.03
14817000-0	R01 4		21 LAKESHORE DR			ISKANDER, HANI				
Water: 1										
									Prev. Bal:	0.05
04/10/25	Bill	25 2 Water	WR1					62.50		62.55
07/02/25	Payment	25 1 Water	501	CS				0.05-	0.00	62.50
07/02/25	Payment	25 2 Water	501	CS				61.81-	0.69-	0.69
07/16/25	Bill	25 3 Water	WR1					125.77		126.46
08/22/25	Payment	25 2 Water	501	CS				0.69-	0.01-	125.77
08/22/25	Payment	25 3 Water	501	CS				125.66-	0.11-	0.11
14822000-0	R01 4		11 LAKESHORE DR			FURZE, DANIELLE				
Water: 1										
									Prev. Bal:	94.27
04/10/25	Bill	25 2 Water	WR1					92.38		186.65
04/14/25	Payment	25 1 Water	501	CK		ONLINE IMPORT 4/14		94.27-	1.19-	92.38
04/14/25	Payment	25 2 Water	501	CK		ONLINE IMPORT 4/14		92.32-	0.00	0.06
07/13/25	Payment	25 2 Water	501	CK		ONLINE IMPORT 7/13		0.06-	0.00	0.00
07/16/25	Bill	25 3 Water	WR1					110.02		110.02

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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal     Interest       Balance

14823000-0   R01  4                9 LAKESHORE DR               BROWN, DOUGLAS & LORI
Water:  1
                                                                                                      Prev. Bal:      1,131.32
  04/10/25 Bill     25  2 Water       WR1                  12053037                             262.29                 1,393.61
  07/16/25 Bill     25  3 Water       WR1                  12053037                             351.43                 1,745.04
14831000-0   R01   4               14 LAKESHORE DR              LUPEAN, OVIDU & KARINA
Water:  1
                                                                                                      Prev. Bal:         0.24-
  04/10/25 Bill     25  2 Water       WR1                                                       139.00                   138.76
  04/10/25 Appl Ovr 25  2 Water       001 CK 404           FR Water        02/06/25               0.24-       0.00       138.76
  05/12/25 Payment  25  2 Water       501 CK 406                                                138.76-       0.00         0.00
  07/16/25 Bill     25  3 Water       WR1                                                       132.70                   132.70
14833000-0   R01  4                51 POWDER MILL LN            POALILLO, JOHN M & DENA
Water:  1
                                                                                                      Prev. Bal:       236.73
  04/10/25 Bill     25  2 Water       WR1                                                       197.65                   434.38
  07/16/25 Bill     25  3 Water       WR1                                                       259.51                   693.89
14854000-0   R01  4                32 POWDER MILL LN            MORRISROE, JOHN
Water:  1
                                                                                                      Prev. Bal:        79.33
  04/10/25 Bill     25  2 Water       WR1                                                        81.31                   160.64
  05/12/25 Overpayment    Water       501 CS                                                     10.58-       0.00       150.06
  05/12/25 Payment  25  1 Water       501 CS                                                     79.33-       1.50-       70.73
  05/12/25 Payment  25  2 Water       501 CS                                                     81.31-       0.00        10.58-
  07/16/25 Bill     25  3 Water       WR1                                                        63.00                    52.42
  07/16/25 Appl Ovr 25  3 Water       001 CS               FR Water        05/12/25              10.58-       0.00        52.42
14858000-0   R01  4                42 POWDER MILL LN            GARCIA, ARIEL
Water:  1
                                                                                                      Prev. Bal:         0.00
  04/10/25 Bill     25  2 Water       WR1                                                       341.52                   341.52
  04/23/25 Payment  25  2 Water       501 CR               WATR ONLINE IMPORT 0                 341.52-       0.00         0.00
  07/16/25 Bill     25  3 Water       WR1                                                       127.66                   127.66
14865000-0   R01  4                32 LAKESHORE DR              ALTAMIRANO, DARIO & URGILES, M
Water:  1
                                                                                                      Prev. Bal:         0.00
  04/10/25 Bill     25  2 Water       WR1                  12882814                             271.32                   271.32
  06/14/25 Payment  25  2 Water       501 CK               ONLINE IMPORT 6/14                   271.26-       1.93-        0.06
  07/16/25 Bill     25  3 Water       WR1                  12882814                             167.98                   168.04
14876000-0   R01  4                8 MORTON PL                  MOUSSA, ELI & BASHORA, GHADA
Water:  1
                                                                                                      Prev. Bal:         0.00
  04/10/25 Bill     25  2 Water       WR1                                                        96.16                    96.16
  04/25/25 Payment  25  2 Water       501 CK 1977                                                96.16-       0.00         0.00
  07/16/25 Bill     25  3 Water       WR1                                                        96.16                    96.16
14883000-0   R01  4                48 LAKESHORE DR              KRZYSIK, MATTHEW F. & GWENDOLE
Water:  1
                                                                                                      Prev. Bal:         0.00
  04/10/25 Bill     25  2 Water       WR1                                                        62.50                    62.50
  05/19/25 Payment  25  2 Water       501 CK 4080                                                62.40-       0.10-        0.10
  07/16/25 Bill     25  3 Water       WR1                                                       144.67                   144.77
  08/19/25 Payment  25  2 Water       501 CK 4098                                                 0.10-       0.00       144.67
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal     Interest       Balance

14883000-0   48 LAKESHORE DR                    Continued
  08/19/25 Payment  25  3 Water        501 CK 4098                                          144.64-        0.03-          0.03
14887000-0   R01   4                58 LAKESHORE DR             LEDDY, MICHAEL J.
Water:  1
                                                                                                    Prev. Bal:          0.47
  04/10/25 Bill     25  2 Water        WR1                                                  119.47                      119.94
  07/16/25 Bill     25  3 Water        WR1                                                  133.96                      253.90
  07/25/25 Payment  25  1 Water        501 CK 995657                                          0.47-        0.01-        253.43
  07/25/25 Payment  25  2 Water        501 CK 995657                                        117.53-        1.94-        135.90
14888000-0   R01  4                 45 NOKOMIS AVE              KISSEL, MARK & RAQUEL
Water:  1
                                                                                                    Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water        WR1                                                   81.31                       81.31
  05/02/25 Payment  25  2 Water        501 CK 996343                                         81.31-        0.00           0.00
  07/16/25 Bill     25  3 Water        WR1                                                  166.72                      166.72
14892000-0   R01  4                 43 NOKOMIS AVE              HARTOS, RICHARD L. & DENISE A.
Water:  1
                                                                                                    Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water        WR1                                                  133.96                      133.96
  05/13/25 Payment  25  2 Water        501 CK 8890                                          133.93-        0.03-          0.03
  07/16/25 Bill     25  3 Water        WR1                                                  123.25                      123.28
  08/19/25 Payment  25  2 Water        501 CK 8906                                            0.03-        0.00         123.25
  08/19/25 Payment  25  3 Water        501 CK 8906                                          123.22-        0.03-          0.03
14895000-0   R01  4                 31 NOKOMIS AVE              SORCE, MICHAEL & MARCIA
Water:  1
                                                                                                    Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water        WR1                                                   72.40                       72.40
  05/07/25 Payment  25  2 Water        501 CK 995691                                         72.40-        0.00           0.00
  07/16/25 Bill     25  3 Water        WR1                                                   77.35                       77.35
14896000-0   R01  4                 29 NOKOMIS AVE              SMITH, RANDY &  LINDSAY
Water:  1
                                                                                                    Prev. Bal:        111.28
  04/10/25 Bill     25  2 Water        WR1                  2109                            124.51                      235.79
  07/16/25 Bill     25  3 Water        WR1                  2109                            118.84                      354.63
14900000-0   R01  4                 21 NOKOMIS AVE              FROST, SARAH
Water:  1
                                                                                                    Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water        WR1                                                  154.75                      154.75
  04/20/25 Payment  25  2 Water        501 CR               ONLINE IMPORT 4/20              154.75-        0.00           0.00
  07/16/25 Bill     25  3 Water        WR1                                                  148.45                      148.45
14906000-0   R01  4                 8 NOKOMIS AVE               PALMER, JOHN
Water:  1
                                                                                                    Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water        WR1                                                  142.78                      142.78
  05/07/25 Payment  25  2 Water        501 CK 214                                           142.78-        0.00           0.00
  07/16/25 Bill     25  3 Water        WR1                                                  185.84                      185.84
  08/19/25 Payment  25  3 Water        501 CK 228                                           185.80-        0.04-          0.04
14909000-0   R01  4                 14 NOKOMIS AVE              ROHR, JOHN & CANDICE
Water:  1
                                                                                                    Prev. Bal:         84.16
  04/10/25 Bill     25  2 Water        WR1                                                   98.05                      182.21
  05/02/25 Overpayment    Water        501 CK 115                                             0.19-        0.00         182.02
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal      Interest        Balance

14909000-0   14 NOKOMIS AVE                   Continued
  05/02/25 Payment  25  1 Water        501 CK 115                                          84.16-         1.40-          97.86
  05/02/25 Payment  25  2 Water        501 CK 115                                          98.05-         0.00            0.19-
  07/16/25 Bill     25  3 Water        WR1                                                 90.49                         90.30
  07/16/25 Appl Ovr 25  3 Water        001 CK 115          FR Water        05/02/25         0.19-         0.00           90.30
14915000-0   R01  4                   32 NOKOMIS AVE              EVANS, KATHRYN M.
Water:  1
                                                                                                 Prev. Bal:               0.00
  04/10/25 Bill     25  2 Water        WR1                                                 62.50                         62.50
  07/16/25 Bill     25  3 Water        WR1                                                 62.50                        125.00
14927000-0   R01  4                   33 DACOTAH AVE              BENELL, CHRISTOPHER
Water:  1
                                                                                                 Prev. Bal:               0.00
  04/10/25 Bill     25  2 Water        WR1                                                 94.90                         94.90
  05/12/25 Payment  25  2 Water        501 CR              ONLINE IMPORT 5/12              94.90-         0.00            0.00
  07/16/25 Bill     25  3 Water        WR1                                                204.60                        204.60
  08/20/25 Payment  25  3 Water        501 CR              ONLINE IMPORT 8/20             204.56-         0.09-           0.04
14929000-0   R01  4                   29 DACOTAH AVE              HARR, EMILY
Water:  1
                                                                                                 Prev. Bal:               0.00
  04/10/25 Bill     25  2 Water        WR1                 1211                            93.01                         93.01
  07/16/25 Bill     25  3 Water        WR1                 1211                           128.92                        221.93
14932000-0   R01  4                   21 DACOTAH AVE              MARTINEZ, JOSE & GLENDA
Water:  1
                                                                                                 Prev. Bal:               0.27
  04/10/25 Bill     25  2 Water        WR1                                                103.09                        103.36
  05/29/25 Payment  25  1 Water        501 CK 321                                           0.27-         0.01-         103.09
  05/29/25 Payment  25  2 Water        501 CK 321                                         102.69-         0.39-           0.40
  07/16/25 Bill     25  3 Water        WR1                                                212.94                        213.34
14934000-0   R01  4                   17 DACOTAH AVE              PFISTER, BARBARA
Water:  1
                                                                                                 Prev. Bal:              62.50
  04/10/25 Bill     25  2 Water        WR1                                                 62.50                        125.00
  07/16/25 Bill     25  3 Water        WR1                                                 62.50                        187.50
  08/19/25 Payment  25  1 Water        501 CK 303                                          62.50-         2.53-         125.00
  08/19/25 Payment  25  2 Water        501 CK 303                                          62.50-         1.35-          62.50
  08/19/25 Payment  25  3 Water        501 CK 303                                          62.45-         0.01-           0.05
14935000-0   R01  4                   15 DACOTAH AVE              CLEMENTE, MICHELLE
Water:  1
                                                                                                 Prev. Bal:              59.71-
  04/10/25 Bill     25  2 Water        WR1                                                 94.90                         35.19
  04/10/25 Appl Ovr 25  2 Water        001 CK 0087736271   FR Water        02/17/25        59.71-         0.00           35.19
  04/22/25 Overpayment    Water        501 CK 97997996                                     29.81-         0.00            5.38
  04/22/25 Payment  25  2 Water        501 CK 97997996                                     35.19-         0.00           29.81-
  06/20/25 Overpayment    Water        501 CK 000943856                                    65.00-         0.00           94.81-
  07/16/25 Bill     25  3 Water        WR1                                                120.10                         25.29
  07/16/25 Appl Ovr 25  3 Water        001 CK 97997996     FR Water        04/22/25        29.81-         0.00           25.29
  07/16/25 Appl Ovr 25  3 Water        001 CK 000943856    FR Water        06/20/25        65.00-         0.00           25.29
14937000-0   R01  4                   8 DACOTAH AVE               EVAN LUTH CH O/T MESSIAH OAKLA
Water:  1
                                                                                                 Prev. Bal:               0.00
  04/10/25 Bill     25  2 Water        WR1                 2089                            71.41                         71.41
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description              Apply To  Principal     Interest        Balance

14937000-0   8 DACOTAH AVE                      Continued
  04/23/25 Payment  25  2 Water        501 CK 7488                                                 71.41-        0.00           0.00
  07/16/25 Bill     25  3 Water        WR1                  2089                                   62.50                       62.50
14940000-0   R01  4                 14 DACOTAH AVE                  RAAB, ANDREW & RAAB, JEAN MARI
Water:  1
                                                                                                           Prev. Bal:          98.05
  04/10/25 Bill     25  2 Water        WR1                                                        121.99                      220.04
  05/14/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 5/14                     98.05-        1.90-        121.99
  05/14/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 5/14                    121.94-        0.05-          0.05
  07/16/25 Bill     25  3 Water        WR1                                                        110.65                      110.70
14942000-0   R01  4                 18 DACOTAH AVE                  MISTRY, RAJ
Water:  1
                                                                                                           Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water        WR1                                                        113.80                      113.80
  05/03/25 Payment  25  2 Water        501 CR               ONLINE IMPORT 5/3                     113.80-        0.00           0.00
  07/16/25 Bill     25  3 Water        WR1                                                        101.20                      101.20
14945000-0   R01   4                24 DACOTAH AVE                  MANNING,CHARLES & FLEISSNER,TE
Water:  1
                                                                                                           Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water        WR1                                                         99.31                       99.31
  05/05/25 Payment  25  2 Water        501 CK 2374                                                 99.31-        0.00           0.00
  07/16/25 Bill     25  3 Water        WR1                                                        152.23                      152.23
14946000-0   R01  4                 26 DACOTAH AVE                  GABRIEL, NICHOLAS & KRISTIN
Water:  1
                                                                                                           Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water        WR1                  990                                   141.52                      141.52
  07/16/25 Bill     25  3 Water        WR1                  990                                   308.16                      449.68
  07/18/25 Payment  25  2 Water        501 CR               ONLINE IMPORT 7/18                    141.45-        2.08-        308.23
14952000-0   R01  4                 38 DACOTAH AVE                  CARSON, DANIEL S. & MONICA H.
Water:  1
                                                                                                           Prev. Bal:           0.09-
  04/10/25 Bill     25  2 Water        WR1                  1243 RIGHT FRT                        142.15                      142.06
  04/10/25 Appl Ovr 25  2 Water        001 CK 227           FR Water         02/19/25               0.09-        0.00         142.06
  07/16/25 Bill     25  3 Water        WR1                  1243 RIGHT FRT                        208.08                      350.14
14956000-0   R01  5                 13 CEDAR ST                     SMITH, GEORGE A & SUSAN L
Water:  1
                                                                                                           Prev. Bal:          94.75
  04/10/25 Bill     25  2 Water        WR1                                                        113.80                      208.55
  04/30/25 Overpayment    Water        501 CK 5443                                                  0.25-        0.00         208.30
  04/30/25 Payment  25  1 Water        501 CK 5443                                                 94.75-        1.54-        113.55
  04/30/25 Payment  25  2 Water        501 CK 5443                                                113.80-        0.00           0.25-
  07/16/25 Bill     25  3 Water        WR1                                                        126.40                      126.15
  07/16/25 Appl Ovr 25  3 Water        001 CK 5443          FR Water         04/30/25               0.25-        0.00         126.15
14957000-0   R01  5                 15 CEDAR ST                     WILLIAM & NICOLE PATZER
Water:  1
                                                                                                           Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water        WR1                                                         73.39                       73.39
  05/26/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 5/26                     73.34-        0.23-          0.05
  07/16/25 Bill     25  3 Water        WR1                                                        186.53                      186.58
14958000-0   R01  5                 17 CEDAR ST                     O'BLAKE, MICHAEL J.& TRACEY
Water:  1
                                                                                                           Prev. Bal:          50.01
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal     Interest        Balance

14958000-0   17 CEDAR ST                      Continued
  04/10/25 Bill      25  2 Water       WR1                                                     113.80                      163.81
  04/30/25 Payment  25  1 Water       501 CK               ONLINE IMPORT 4/30                   39.63-         0.37-       124.18
  07/11/25 Payment  25  1 Water       501 CK               ONLINE IMPORT 7/11                   10.38-         0.16-       113.80
  07/11/25 Payment  25  2 Water       501 CK               ONLINE IMPORT 7/11                   27.97-         1.49-        85.83
  07/16/25 Bill      25  3 Water       WR1                                                     164.20                      250.03
  08/17/25 Payment  25  2 Water       501 CK               ONLINE IMPORT 8/17                   25.05-         0.69-       224.98
14962000-0   R01  5                25 CEDAR ST                  KAPTURKIEWICZ, ROMAN & WEISLAW
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water       WR1                                                      62.50                       62.50
  04/30/25 Payment  25  2 Water       501 CS                                                    62.50-         0.00          0.00
  07/16/25 Bill      25  3 Water       WR1                                                      73.39                       73.39
  08/19/25 Payment  25  3 Water       501 CS                                                    73.37-         0.02-         0.02
14972000-1   C01  5                451-3-5-7 RAM VAL RD         MODUS K.B. LLC
Water:  1
                                                                                                      Prev. Bal:         62.50
  04/10/25 Bill      25  2 Water       WC1                                                      62.50                      125.00
  07/16/25 Bill      25  3 Water       WC1                                                      62.50                      187.50
14972000-6   C01  5                451-3-5-7 RAM VAL RD         RVR, INC., A N.J. CORP.
Water:  1
                                                                                                      Prev. Bal:          1.42
  04/10/25 Bill      25  2 Water       WC1                  1764 BATHROOM                    1,161.48                    1,162.90
  04/21/25 Payment  25  1 Water       501 CK 645                                                 1.42-         0.02-     1,161.48
  04/21/25 Payment  25  2 Water       501 CK 645                                             1,161.48-         0.00          0.00
  07/16/25 Bill      25  3 Water       WC1                  1764 BATHROOM                    1,011.68                    1,011.68
14976000-0   C01  5                461/465 RAMAPO VALLEY RD     DE MAYO, MARYANN
Water:  1
                                                                                                      Prev. Bal:          0.31
  04/10/25 Bill      25  2 Water       WC1                                                      62.50                       62.81
  06/16/25 Payment  25  1 Water       501 CK 1161                                                0.31-         0.01-        62.50
  06/16/25 Payment  25  2 Water       501 CK 1161                                               61.71-         0.47-         0.79
  07/16/25 Bill      25  3 Water       WC1                                                      62.50                       63.29
  08/29/25 Payment  25  2 Water       501 CK 1169                                                0.79-         0.01-        62.50
  08/29/25 Payment  25  3 Water       501 CK 1169                                               62.35-         0.15-         0.15
14984000-0   R01  5                21 FRANKLIN AVE              FRANKEL, ISAAC
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water       WR1                                                      67.95                       67.95
  05/29/25 Payment  25  2 Water       501 CK 667                                                67.69-         0.26-         0.26
  07/16/25 Bill      25  3 Water       WR1                                                      69.43                       69.69
  08/22/25 Payment  25  2 Water       501 CK 686                                                 0.26-         0.00         69.43
  08/22/25 Payment  25  3 Water       501 CK 686                                                69.37-         0.06-         0.06
14984200-0   R01  5                29 FRANKLIN AVE              GUILARTE, HUMBERTO & CYNTHIA
Water:  1
                                                                                                      Prev. Bal:        158.32
  04/10/25 Bill      25  2 Water       WR1                  HERSEY                            165.46                      323.78
  07/16/25 Bill      25  3 Water       WR1                  HERSEY                            501.93                      825.71
14985000-0   R01  5                35 FRANKLIN AVE              CARTI, FRANK
Water:  1
                                                                                                      Prev. Bal:          0.00
  04/10/25 Bill      25  2 Water       WR1                                                      72.40                       72.40
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal      Interest         Balance

14985000-0   35 FRANKLIN AVE                  Continued
  05/13/25 Payment  25  2 Water        501 CK 1232                                              72.38-         0.02-            0.02
  07/16/25 Bill     25  3 Water        WR1                                                     150.97                        150.99
15000000-0   R01  5                  99 FRANKLIN AVE             MENESES, MARIA
Water:  1
                                                                                                          Prev. Bal:         100.00
  04/10/25 Bill     25  2 Water        WR1                                                      81.31                        181.31
  07/16/25 Bill     25  3 Water        WR1                                                      81.31                        262.62
  08/21/25 Payment  25  1 Water        501 CR              ONLINE IMPORT 8/21                   62.62-         4.09-          200.00
  08/21/25 Payment  25  2 Water        501 CR              ONLINE IMPORT 8/21                    0.00          1.79-          200.00
  08/21/25 Payment  25  3 Water        501 CR              ONLINE IMPORT 8/21                    0.00          0.05-          200.00
15003000-0   R01  5                  109 FRANKLIN AVE            TSUBOTA,MICHAEL D.& TOLOMEO,AN
Water:  1
                                                                                                          Prev. Bal:          74.86
  04/02/25 Payment  25  2 Water        501 CK 100702                                            54.86-         0.00            20.00
  04/02/25 Payment  25  2 Water        505 CK 100702                                W02         20.00-         0.00             0.00
  04/10/25 Bill     25  2 Water        WR1                                                       7.64                          7.64
  06/30/25 Payment  25  2 Water        501 CK 0000995734                                         7.56-         0.08-            0.08
  07/16/25 Bill     25  3 Water        WR1                                                      62.50                         62.58
15004000-0   R01  5                  20 PURDUE AVE               ISMAILOVKSI, TRACEY
Water:  1
                                                                                                          Prev. Bal:          84.82
  04/10/25 Bill     25  2 Water        WR1                                                      81.81                        166.63
  05/26/25 Payment  25  1 Water        501 CR              ONLINE IMPORT 5/26                   84.82-         1.87-           81.81
  05/26/25 Payment  25  2 Water        501 CR              ONLINE IMPORT 5/26                   81.70-         0.25-            0.11
  07/16/25 Bill     25  3 Water        WR1                                                      74.38                         74.49
15004100-0   R01  5                  16 PURDUE AVE               NOURAVI, MOHAMMAD & MANDY
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water        WR1                 39915312                             85.45                         85.45
  05/12/25 Payment  25  2 Water        501 CK 204                                               85.45-         0.00             0.00
  07/16/25 Bill     25  3 Water        WR1                 39915312                             89.23                         89.23
15004200-0   R01  5                  14 PURDUE AVE               LAVORNE, JAYCEN & DANA
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water        WR1                                                     133.96                        133.96
  04/21/25 Payment  25  2 Water        501 CK 739                                              133.96-         0.00             0.00
  07/16/25 Bill     25  3 Water        WR1                                                     192.79                        192.79
15006000-0   R01  5                  125 FRANKLIN AVE            KEENAN, THOMAS M. & IRENE K.
Water:  1
                                                                                                          Prev. Bal:           0.28
  04/10/25 Bill     25  2 Water        WR1                 388                                  81.31                         81.59
  06/09/25 Payment  25  1 Water        501 CK 5985                                               0.28-         0.01-           81.31
  06/09/25 Payment  25  2 Water        501 CK 5985                                              80.81-         0.49-            0.50
  07/16/25 Bill     25  3 Water        WR1                 388                                  87.34                         87.84
15009000-0   R01  5                  139 FRANKLIN AVE            GEZAW,TAWDROS & BERHANE, SIHON
Water:  1
                                                                                                          Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water        WR1                                                      83.56                         83.56
  05/02/25 Payment  25  2 Water        501 CK 122                                               83.56-         0.00             0.00
  07/16/25 Bill     25  3 Water        WR1                                                      91.75                         91.75
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal      Interest        Balance

15016000-0   R01  5                153 FRANKLIN AVE             SEVERINO, JUAN
Water:  1
                                                                                                       Prev. Bal:         248.90
  04/10/25 Bill     25  2 Water       WR1                                                      89.86                      338.76
  07/16/25 Bill     25  3 Water       WR1                                                     108.76                      447.52
15020100-0   R01  5                189 FRANKLIN AVE             KASSAI, MARYAM & ROBINSON, RON
Water:  1
                                                                                                       Prev. Bal:       1,258.94
  04/10/25 Bill     25  2 Water       WR1              14847550                                99.94                    1,358.88
  07/16/25 Bill     25  3 Water       WR1              14847550                               105.61                    1,464.49
15021000-0   R01   5               193 FRANKLIN AVE             GEBHARD, JAMES H.
Water:  1
                                                                                                       Prev. Bal:         23.76-
  04/10/25 Bill     25  2 Water       WR1                                                      84.82                       61.06
  04/10/25 Appl Ovr 25  2 Water       001 CK 350       FR Water        03/11/25                23.76-        0.00          61.06
  07/15/25 Overpayment    Water       501 CK 382                                               38.09-        0.00          22.97
  07/15/25 Payment  25  2 Water       501 CK 382                                               61.06-        0.85-         38.09-
  07/16/25 Bill     25  3 Water       WR1                                                     240.05                      201.96
  07/16/25 Appl Ovr 25  3 Water       001 CK 382       FR Water        07/15/25                38.09-        0.00         201.96
15026000-0   R01  5                BACK LAKESIDE BLVD           PERNETTI, DANIELLE L & TIMOTHY
Water:  1
                                                                                                       Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1              15526334                               201.13                      201.13
  05/02/25 Payment  25  2 Water       501 CK 162                                              201.13-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1              15526334                               572.80                      572.80
  07/25/25 Payment  25  3 Water       501 CK 188                                               72.80-        0.00         500.00
15027100-0   R01  5                14 HOBBY LN                  CEJAS, JOAQUIN & CARLY
Water:  1
                                                                                                       Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1              15526331                               128.92                      128.92
  05/04/25 Payment  25  2 Water       501 CR           ONLINE IMPORT 5/4                      128.92-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1              15526331                               116.95                      116.95
15046400-0   R01  5                170 FRANKLIN AVE             DERISI, ROBERT R
Water:  1
                                                                                                       Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1              ID 07495790                             62.50                       62.50
  04/22/25 Payment  25  2 Water       501 CK 101                                               62.50-        0.00           0.00
  07/16/25 Bill     25  3 Water       WR1              ID 07495790                            121.99                      121.99
  07/28/25 Payment  25  3 Water       501 CK 1033                                             121.99-        0.00           0.00
  08/05/25 Bill     25  3 Water       W02 Adjusted     NSF                                     20.00                       20.00
  08/05/25 NSF      25  3 Water       501 CK 1033      NSF                                    121.99         0.00         141.99
  08/20/25 Payment  25  3 Water       501 CK 132                                              121.94-        0.05-         20.05
  08/20/25 Payment  25  3 Water       505 CK 132                           W02                 19.99-        0.01-          0.06
15046900-0   R01  1                11 BROOK HOLLOW RD           11 BROOK HOLLOW RD CO.
Water:  1
                                                                                                       Prev. Bal:           0.00
  04/10/25 Bill     25  2 Water       WR1                                                      73.89                       73.89
  06/09/25 Payment  25  2 Water       501 CK 3818                                              73.45-        0.44-          0.44
  07/16/25 Bill     25  3 Water       WR1                                                      78.34                       78.78
15047300-0   R01  5                12 BROOK HOLW                HORNER, DAVID E.
Water:  1
                                                                                                       Prev. Bal:         363.68
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No     Description          Apply To  Principal      Interest        Balance

15047300-0   12 BROOK HOLW                        Continued
  04/10/25 Bill     25  2 Water       WR1                                                     578.05                       941.73
  06/27/25 Payment  25  1 Water       501 CK                 WATER ONLINE IMPORT             363.68-        10.51-         578.05
  06/27/25 Payment  25  2 Water       501 CK                 WATER ONLINE IMPORT              99.03-         5.78-         479.02
  07/16/25 Bill     25  3 Water       WR1                                                     741.68                     1,220.70
  08/08/25 Payment  25  2 Water       501 CK                 ONLINE IMPORT 8/8               479.02-         4.36-         741.68
  08/08/25 Payment  25  3 Water       501 CK                 ONLINE IMPORT 8/8                 1.07-         0.00          740.61
  08/21/25 Payment  25  3 Water       501 CK                 ONLINE IMPORT 8/21              185.51-         0.49-         555.10
15047500-0   R01  5                 8 BROOK HOLW                 WOODARD, ROBBIE & CHRISTIN
Water:  1
                                                                                                         Prev. Bal:        120.10
  04/10/25 Bill     25  2 Water       WR1                                                     131.44                       251.54
  04/18/25 Payment  25  1 Water       501 CR                 ONLINE IMPORT                   120.10-         1.63-         131.44
  04/18/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT                   131.37-         0.00            0.07
  07/16/25 Bill     25  3 Water       WR1                                                     130.18                       130.25
15047600-0   R01  5                 6 BROOK HOLW                 CAMINITI, SUSAN
Water:  1
                                                                                                         Prev. Bal:          0.14
  04/10/25 Bill     25  2 Water       WR1                    3929                             131.44                       131.58
  06/02/25 Payment  25  1 Water       501 CK 5148                                               0.14-        0.00          131.44
  06/02/25 Payment  25  2 Water       501 CK 5148                                             130.86-        0.58-           0.58
  07/16/25 Bill     25  3 Water       WR1                    3929                              90.49                        91.07
15047800-0   R01  5                 2 BROOK HOLW                 WIGGIN, DAVID & FELICIA L.
Water:  1
                                                                                                         Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water       WR1                    3931                             130.18                       130.18
  07/01/25 Payment  25  2 Water       501 CK                 ONLINE IMPORT 7/1               128.76-         1.42-           1.42
  07/16/25 Bill     25  3 Water       WR1                    3931                             338.04                       339.46
15051000-0   R01  5                 134 FRANKLIN AVE             DEVINCENZO,JONATHAN &WOZNIAK,A
Water:  1
                                                                                                         Prev. Bal:        113.17
  04/10/25 Bill     25  2 Water       WR1                                                     106.87                       220.04
  05/05/25 Payment  25  1 Water       501 CK                 ONLINE IMPORT 5/5               113.17-         1.96-         106.87
  05/05/25 Payment  25  2 Water       501 CK                 ONLINE IMPORT 5/5               106.87-         0.00            0.00
  07/16/25 Bill     25  3 Water       WR1                                                     115.69                       115.69
  08/29/25 Payment  25  3 Water       501 CK                 ONLINE IMPORT 8/29              115.64-         0.28-           0.05
15052000-0   R01  5                 130 FRANKLIN AVE             GORDON, ELIZABETH
Water:  1
                                                                                                         Prev. Bal:          0.04
  04/10/25 Bill     25  2 Water       WR1                                                      66.46                        66.50
  06/10/25 Payment  25  1 Water       501 CR                 ONLINE IMPORT 6/10                0.04-         0.00           66.46
  06/10/25 Payment  25  2 Water       501 CR                 ONLINE IMPORT 6/10               66.45-         0.41-           0.01
  07/16/25 Bill     25  3 Water       WR1                                                      69.43                        69.44
15065000-0   R01  5                 96 FRANKLIN AVE              FLANAGAN, JOHN & CHRISTINE
Water:  1
                                                                                                         Prev. Bal:          0.00
  04/10/25 Bill     25  2 Water       WR1                                                      62.50                        62.50
  04/21/25 Payment  25  2 Water       501 CK 995097                                           116.95-        0.00           54.45-
  07/16/25 Bill     25  3 Water       WR1                                                     103.72                        49.27
15069000-0   R01  5                 82 FRANKLIN AVE              CASO, JULIUS
Water:  1
                                                                                                         Prev. Bal:        834.35
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal      Interest        Balance

15069000-0   82 FRANKLIN AVE                  Continued
  04/10/25 Bill      25  2 Water       WR1                 364                                 285.22                    1,119.57
  06/18/25 Payment   25  1 Water       501 CK 533                                                0.00         7.50-      1,119.57
  06/18/25 Payment   25  2 Water       501 CK 533                                                0.00         2.28-      1,119.57
  07/16/25 Bill      25  3 Water       WR1                 364                                 241.44                    1,361.01
15071000-0   R01  5                    15 HIGH MOUNTAIN RD          CAMPOMANES, LEILA
Water:  1
                                                                                                       Prev. Bal:            0.00
  04/10/25 Bill      25  2 Water       WR1                                                     137.74                      137.74
  07/16/25 Bill      25  3 Water       WR1                                                     145.93                      283.67
15074000-0   R01  5                    32 FRANKLIN AVE              CAMPOZANO, ROBERT Z
Water:  1
                                                                                                       Prev. Bal:          499.69
  04/10/25 Bill      25  2 Water       WR1                 07495834 REGIST                     174.28                      673.97
  07/16/25 Bill      25  3 Water       WR1                 07495834 REGIST                     328.31                    1,002.28
15101000-0   R01  6                    477 RAMAPO VALLEY RD         ROSARIO, JOSE & MARTINEZ, ANA
Water:  2
                                                                                                       Prev. Bal:          176.79
  04/30/25 Bill      25  2 Water       WR1                                                     166.72                      343.51
  07/07/25 Payment   25  1 Water       501 CK 1728                                             176.79-        5.07-        166.72
  07/07/25 Payment   25  2 Water       501 CK 1728                                             164.12-        1.26-          2.60
  07/29/25 Bill      25  3 Water       WR1                                                     174.28                      176.88
15104000-0   R01  6                    487 RAMAPO VALLEY RD         EDELSON, ERICA
Water:  2
                                                                                                       Prev. Bal:          632.23
  04/30/25 Bill      25  2 Water       WR1                                                     135.22                      767.45
  07/29/25 Bill      25  3 Water       WR1                                                     127.03                      894.48
15105000-0   R01  6                    489 RAMAPO VALLEY RD         MCKINNIS, BRYAN & JOSSELINE
Water:  2
                                                                                                       Prev. Bal:            0.00
  04/30/25 Bill      25  2 Water       WR1                 401                                 102.46                      102.46
  06/05/25 Payment   25  2 Water       501 CR              ONLINE IMPORT 6/5                   102.43-        0.05-          0.03
  07/29/25 Bill      25  3 Water       WR1                 401                                 125.14                      125.17
15113000-0   R01  6                    509 RAMAPO VALLEY RD         FIORENZA-MERICAN, ANNE M
Water:  2
                                                                                                       Prev. Bal:          157.13
  04/30/25 Bill      25  2 Water       WR1                                                      82.30                      239.43
  07/29/25 Bill      25  3 Water       WR1                                                      82.30                      321.73
15115000-0   R01  6                    513 RAMAPO VALLEY RD         SINGH, SARWINDER
Water:  2
                                                                                                       Prev. Bal:          114.67
  04/30/25 Bill      25  2 Water       WR1                                                     102.46                      217.13
  07/29/25 Bill      25  3 Water       WR1                                                     115.69                      332.82
15122000-0   R01  6                    535 RAMAPO VALLEY RD         BROWN, JOHN C & ROSEMARIE
Water:  2
                                                                                                       Prev. Bal:        2,705.36
  04/30/25 Bill      25  2 Water       WR1                                                      62.50                    2,767.86
  07/29/25 Bill      25  3 Water       WR1                                                     120.10                    2,887.96
15132000-0   R01  6                    561 RAMAPO VALLEY RD         SLAVIK, MICHAEL DAVID
Water:  2
                                                                                                       Prev. Bal:            0.03
  04/30/25 Bill      25  2 Water       WR1                                                      82.30                       82.33
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Account Id   Type Section         Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No    Description           Apply To  Principal     Interest       Balance

15132000-0   561 RAMAPO VALLEY RD              Continued
  07/29/25 Bill      25  3 Water      WR1                                                  82.30                     164.63
15136000-0   R01  6                 581 RAMAPO VALLEY RD          FOONG, JEFFREY & ROSE (TRUSTS)
Water:  2
                                                                                                    Prev. Bal:         0.00
  04/30/25 Bill      25  2 Water      WR1                                                  81.31                      81.31
  07/29/25 Bill      25  3 Water      WR1                                                 391.68                     472.99
15142000-0   R01  6                 595 RAMAPO VALLEY RD          VITTI, VINCENT E. & REGINA
Water:  2
                                                                                                    Prev. Bal:         0.00
  04/30/25 Bill      25  2 Water      WR1                                                 251.17                     251.17
  07/29/25 Bill      25  3 Water      WR1                                                 290.78                     541.95
15143000-0   R01  6                 595A RAMAPO VALLEY RD         MC CARTHY, SHARON
Water:  2
                                                                                                    Prev. Bal:        62.50
  04/30/25 Bill      25  2 Water      WR1                                                  62.50                     125.00
  05/14/25 Payment   25  1 Water      501 CK              ONLINE IMPORT 5/14               62.50-        1.06-        62.50
  05/14/25 Payment   25  2 Water      501 CK              ONLINE IMPORT 5/14               62.48-        0.00          0.02
  07/29/25 Bill      25  3 Water      WR1                                                  62.50                      62.52
15149000-0   R01  6                 14 THUNDERBIRD DR             O'KEEFE, DEBORAH
Water:  2
                                                                                                    Prev. Bal:       484.17
  04/30/25 Bill      25  2 Water      WR1                                                  69.93                     554.10
  07/29/25 Bill      25  3 Water      WR1                                                  76.36                     630.46
15150000-0   R01  6                 20 THUNDERBIRD DR             CASTELLANO, VERONICA A.
Water:  2
                                                                                                    Prev. Bal:         0.00
  04/30/25 Bill      25  2 Water      WR1                                                  71.91                      71.91
  06/04/25 Payment   25  2 Water      501 CK 7294                                          71.89-        0.02-         0.02
  07/29/25 Bill      25  3 Water      WR1                                                 749.55                     749.57
15166000-0   R01  6                 27 THUNDERBIRD DR             SCALABRINI, RICHARD & CHRISTIN
Water:  2
                                                                                                    Prev. Bal:         0.40
  04/30/25 Bill      25  2 Water      WR1                                                 228.23                     228.63
  06/16/25 Payment   25  1 Water      501 CK 996219                                         0.40-        0.01-       228.23
  06/16/25 Payment   25  2 Water      501 CK 996219                                       227.16-        0.66-         1.07
  07/29/25 Bill      25  3 Water      WR1                                                 696.18                     697.25
15170000-0   R01  6                 1 THUNDERBIRD DR              COPPA, FRANK & KAREN
Water:  2
                                                                                                    Prev. Bal:         0.00
  04/30/25 Bill      25  2 Water      WR1                 2809                            199.04                     199.04
  07/29/25 Bill      25  3 Water      WR1                 2809                            209.47                     408.51
  08/04/25 Payment   25  2 Water      501 CK 2995                                         196.34-        2.70-       212.17
15174000-0   R01  6                 647 RAMAPO VALLEY RD          MODAFFERI, ANTHONY K III
Water:  2
                                                                                                    Prev. Bal:         0.03
  04/30/25 Bill      25  2 Water      WR1                                                  62.50                      62.53
  06/10/25 Payment   25  1 Water      501 CR              ONLINE IMPORT 6/10                0.03-        0.00         62.50
  06/10/25 Payment   25  2 Water      501 CR              ONLINE IMPORT 6/10               62.40-        0.10-         0.10
  07/29/25 Bill      25  3 Water      WR1                                                  63.00                      63.10
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Account Id   Type Section          Property Location               Bill To Name
Cycle
  Date       Type     Yr/Prd         Code Meth Check No   Description            Apply To  Principal     Interest        Balance

15190000-0   R01  6                55 SARATOGA DR                  WHITE, JOSEPH M. & ALLISON
Water:  2
                                                                                                            Prev. Bal:         84.98
  04/30/25 Bill     25  2 Water        WR1                 3408                                   75.37                       160.35
  07/29/25 Bill     25  3 Water        WR1                 3408                                   92.38                       252.73
15195000-0   R01  6                42 SARATOGA DR                  PIERRO, LOUIS & DONNA
Water:  2
                                                                                                            Prev. Bal:        489.68
  04/30/25 Bill     25  2 Water        WR1                 3413                                  121.99                       611.67
  06/09/25 Payment  25  1 Water        501 CK 3898657091                                         489.68-       10.99-         121.99
  06/09/25 Payment  25  2 Water        501 CK 3898657091                                         121.17-        0.16-           0.82
  07/29/25 Bill     25  3 Water        WR1                 3413                                  869.37                       870.19
15196200-0   R01  6                9 CONCORD LN                    CORNELL, MICHAEL & REBECCA
Water:  2
                                                                                                            Prev. Bal:          0.01
  04/30/25 Bill     25  2 Water        WR1                 3479 GARAGE                            94.27                        94.28
  06/07/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 6/7                       0.01-        0.00           94.27
  06/07/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 6/7                      94.23-        0.08-           0.04
  07/29/25 Bill     25  3 Water        WR1                 3479 GARAGE                           315.80                       315.84
15196800-0   R01  6                18 HEATH RD                     BECKER, JACLYN
Water:  2
                                                                                                            Prev. Bal:          0.00
  04/30/25 Bill     25  2 Water        WR1                                                        94.90                        94.90
  07/29/25 Bill     25  3 Water        WR1                                                       139.63                       234.53
15204000-0   R01  6                10 GATES END                    LONGFIELD, LORI
Water:  2
                                                                                                            Prev. Bal:          0.00
  04/30/25 Bill     25  2 Water        WR1                 30915970                               63.49                        63.49
  06/05/25 Payment  25  2 Water        501 CK 887620826                                           63.46-        0.03-           0.03
  07/29/25 Bill     25  3 Water        WR1                 30915970                              153.49                       153.52
15205000-0   R01   6               4 GATES END                     WORST, RICHARD & JEAN
Water:  2
                                                                                                            Prev. Bal:          0.00
  04/30/25 Bill     25  2 Water        WR1                                                       201.82                       201.82
  06/11/25 Payment  25  2 Water        501 CK 12273                                              201.46-        0.36-           0.36
  07/29/25 Bill     25  3 Water        WR1                                                       373.30                       373.66
15206700-0   R01  6                31 BRANDYWINE PL                MITCHELL, KELLY & TAXARES,ERIC
Water:  2
                                                                                                            Prev. Bal:          0.06
  04/30/25 Bill     25  2 Water        WR1                                                        81.81                        81.87
  06/10/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 6/10                      0.06-        0.00           81.81
  06/10/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 6/10                     81.72-        0.13-           0.09
  07/29/25 Bill     25  3 Water        WR1                                                        80.82                        80.91
15206900-0   R01  6                30 BRANDYWINE PL                VINCENT, CATHERINE
Water:  2
                                                                                                            Prev. Bal:          0.00
  04/30/25 Bill     25  2 Water        WR1                                                       142.78                       142.78
  06/06/25 Payment  25  2 Water        501 CK 5029                                               142.68-        0.10-           0.10
  07/29/25 Bill     25  3 Water        WR1                                                       292.17                       292.27
15207500-0   R01  6                10 GREENE WAY                   BASICH, NICKY & MARY
Water:  2
                                                                                                            Prev. Bal:          0.31
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Account Id   Type Section           Property Location             Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No      Description           Apply To  Principal      Interest        Balance

15207500-0   10 GREENE WAY                      Continued
  04/30/25 Bill      25  2 Water        WR1                                                   197.65                        197.96
  07/29/25 Bill      25  3 Water        WR1                                                   200.43                        398.39
  08/04/25 Payment  25  1 Water        501 CK 4647                                             0.31-          0.01-         398.08
  08/04/25 Payment  25  2 Water        501 CK 4647                                           194.97-          2.68-         203.11
15221000-0   R01  6                   25 ANDREW AVE                 MUTHUSAMY, RATHAMANI
Water:  2
                                                                                                    Prev. Bal:              0.09
  04/30/25 Bill      25  2 Water        WR1                                                    62.50                         62.59
  06/13/25 Overpayment     Water        501 CK                ONLINE IMPORT 6/13              62.67-          0.00           0.08-
  06/13/25 Rev Overpay     Water        501 CK                ONLINE IMPORT 6/13              62.67           0.00          62.59
  06/13/25 Payment  25  1 Water        501 CK                ONLINE IMPORT 6/13               0.09-          0.00          62.50
  06/13/25 Payment  25  2 Water        501 CK                ONLINE IMPORT 6/13              62.47-          0.14-          0.03
  06/13/25 Payment  25  2 Water        501 CK                ONLINE IMPORT 6/13               0.03-          0.00           0.00
  06/13/25 Reversal 25  2 Water        501 CK                ONLINE IMPORT 6/13               0.03           0.00           0.03
  07/29/25 Bill      25  3 Water        WR1                                                    82.30                         82.33
15222000-0   R01  6                   27 ANDREW AVE                 DE CARION, ALBERT & JOSEPHINE
Water:  2
                                                                                                    Prev. Bal:              0.00
  04/30/25 Bill      25  2 Water        WR1                                                    75.37                         75.37
  07/29/25 Bill      25  3 Water        WR1                                                    76.86                        152.23
15226000-0   R01  6                   39 ANDREW AVE                 OAKLAND NJ PRIME PROPERTIES
Water:  2
                                                                                                    Prev. Bal:             62.50
  04/30/25 Bill      25  2 Water        WR1                   1076                             62.50                        125.00
  07/29/25 Bill      25  3 Water        WR1                   1076                            145.30                        270.30
15228000-0   R01  6                   9 RAEBEN AVE                  BROPHY, ELIZABETH
Water:  2
                                                                                                    Prev. Bal:            114.43
  04/30/25 Bill      25  2 Water        WR1                                                   116.32                        230.75
  07/07/25 Payment  25  1 Water        501 CR                ONLINE IMPORT 7/7               114.43-          3.28-         116.32
  07/07/25 Payment  25  2 Water        501 CR                ONLINE IMPORT 7/7               115.93-          0.88-           0.39
  07/29/25 Bill      25  3 Water        WR1                                                   163.57                        163.96
15228400-0   R01  6                   10 RAEBEN AVE                 10 RAEBEN AVE CO.
Water:  2
                                                                                                    Prev. Bal:              0.00
  04/30/25 Bill      25  2 Water        WR1                                                    83.56                         83.56
  07/29/25 Bill      25  3 Water        WR1                                                    75.37                        158.93
15237000-0   R01  6                   15 CHEYENNE CT                LOGATTO, DANIEL A & CHERYL
Water:  2
                                                                                                    Prev. Bal:              0.07
  04/30/25 Bill      25  2 Water        WR1                                                   119.47                        119.54
  06/04/25 Payment  25  1 Water        501 CK                ONLINEIMPORT 6/4                 0.07-          0.00         119.47
  06/04/25 Payment  25  2 Water        501 CK                ONLINEIMPORT 6/4               119.44-          0.03-           0.03
  07/29/25 Bill      25  3 Water        WR1                                                   208.08                        208.11
15242000-0   R01  6                   6 CHEYENNE CT                 LILL, LAUREN
Water:  2
                                                                                                    Prev. Bal:              0.00
  04/30/25 Bill      25  2 Water        WR1                   3081                             70.42                         70.42
  06/27/25 Payment  25  2 Water        501 CR                WATER ONLINE IMPORT              70.37-          0.38-           0.05
  07/29/25 Bill      25  3 Water        WR1                   3081                            236.57                        236.62
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description          Apply To  Principal      Interest        Balance

15252000-0   R01  6                38 ANDREW AVE              MERLUCCI, MAGNOLIA MATILLA
Water:  2
                                                                                                       Prev. Bal:        135.35
  04/30/25 Bill     25  2 Water      WR1                                                     62.50                       197.85
  07/29/25 Bill     25  3 Water      WR1                                                     62.50                       260.35
15253000-0   R01  6                34 ANDREW AVE              LOTFY, NAGWA
Water:  2
                                                                                                       Prev. Bal:        611.09
  04/30/25 Bill     25  2 Water      WR1                  462                                84.19                       695.28
  07/29/25 Bill     25  3 Water      WR1                  462                               410.05                     1,105.33
15256000-0   R01  6                28 ANDREW AVE              LEE, BRIAN
Water:  2
                                                                                                       Prev. Bal:          0.00
  04/30/25 Bill     25  2 Water      WR1                                                    127.03                       127.03
  06/25/25 Payment  25  2 Water      501 CK               WATER ONLINE IMPORT               127.00-         0.62-          0.03
  07/29/25 Bill     25  3 Water      WR1                                                    119.47                       119.50
15257000-0   R01  6                24 ANDREW AVE              SCOOLIDGE, GLEB & PAULINE
Water:  2
                                                                                                       Prev. Bal:        190.84
  04/30/25 Bill     25  2 Water      WR1                  331                                62.50                       253.34
  07/29/25 Bill     25  3 Water      WR1                  331                                62.50                       315.84
  08/04/25 Payment  25  1 Water      501 CS                                                   0.00          2.17-        315.84
  08/04/25 Payment  25  2 Water      501 CS                                                   0.00          0.85-        315.84
15273000-0   R01  7                17 CHUCKANUTT DR           WOLCZAK, MICHAEL & RACHEL
Water:  2
                                                                                                       Prev. Bal:          0.08
  04/30/25 Bill     25  2 Water      WR1                                                     63.99                        64.07
  06/28/25 Payment  25  1 Water      501 CK               WATER ONLINE IMPORT                 0.08-         0.00          63.99
  06/28/25 Payment  25  2 Water      501 CK               WATER ONLINE IMPORT                63.93-         0.36-          0.06
  07/29/25 Bill     25  3 Water      WR1                                                    484.43                       484.49
15275000-0   R01  7                27 CHUCKANUTT DR           HARTWELL, JOHN D. & MARGARET J
Water:  2
                                                                                                       Prev. Bal:          0.00
  04/30/25 Bill     25  2 Water      WR1                                                    136.48                       136.48
  06/20/25 Payment  25  2 Water      501 CK 4519                                            135.96-         0.52-          0.52
  07/29/25 Bill     25  3 Water      WR1                                                    137.74                       138.26
15281000-0   R01  7                27 EAGLE CREST PL          CHESNEY, ROBERT J & VICKI L
Water:  2
                                                                                                       Prev. Bal:        157.90
  04/30/25 Bill     25  2 Water      WR1                                                    143.41                       301.31
  06/06/25 Payment  25  1 Water      501 CK 443                                             157.90-         3.44-        143.41
  06/06/25 Payment  25  2 Water      501 CK 443                                             143.20-         0.10-          0.21
  07/29/25 Bill     25  3 Water      WR1                                                    167.98                       168.19
15291000-0   R01  7                53 CHUCKANUTT DR           CASANOVA, KELLY
Water:  2
                                                                                                       Prev. Bal:          0.07
  04/30/25 Bill     25  2 Water      WR1                  15526339                          158.53                       158.60
  06/25/25 Payment  25  1 Water      501 CK               WATER ONLINE IMPORT                 0.07-         0.00         158.53
  06/25/25 Payment  25  2 Water      501 CK               WATER ONLINE IMPORT               158.49-         0.78-          0.04
  07/29/25 Bill     25  3 Water      WR1                  15526339                          429.30                       429.34
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd             Code Meth Check No    Description           Apply To  Principal     Interest        Balance
15294000-0   R01   7                 42 CHUCKANUTT DR                 GOMBAS, GEORGE & DENISE
Water:  2
                                                                                                             Prev. Bal:           0.24
  04/30/25 Bill     25  2 Water         WR1                                                         170.50                      170.74
  06/09/25 Payment  25  1 Water         501 CK 3323                                                   0.24-        0.01-        170.50
  06/09/25 Payment  25  2 Water         501 CK 3323                                                 170.26-        0.23-          0.24
  07/29/25 Bill     25  3 Water         WR1                                                         359.30                      359.54
15296000-0   R01  7                  34 CHUCKANUTT DR                 RITTGERS, JAMES & NANCY
Water:  2
                                                                                                             Prev. Bal:         107.26
  04/30/25 Bill     25  2 Water         WR1                                                         108.13                      215.39
  07/29/25 Bill     25  3 Water         WR1                                                         116.32                      331.71
15303000-0   R01  7                  4 CHUCKANUTT DR                  FOLEY, THOMAS
Water:  2
                                                                                                             Prev. Bal:          95.18
  04/30/25 Bill     25  2 Water         WR1                                                          88.60                      183.78
  07/29/25 Bill     25  3 Water         WR1                                                         461.68                      645.46
15305000-0   R01  7                  11 CHEROKEE TRL                  KANE, KEVIN & CHRISTINE
Water:  2
                                                                                                             Prev. Bal:           0.00
  04/30/25 Bill     25  2 Water         WR1                                                         101.20                      101.20
  06/16/25 Payment  25  2 Water         501 CK 387                                                  100.91-        0.29-          0.29
  07/29/25 Bill     25  3 Water         WR1                                                         176.80                      177.09
15328000-0   R01  7                  736 RAMAPO VALLEY RD             BUDANSKY, YURY & LYUDMILA
Water:  2
                                                                                                             Prev. Bal:           0.00
  04/30/25 Bill     25  2 Water         WR1                  3432                                    62.50                       62.50
  06/09/25 Payment  25  2 Water         501 CK 9670                                                  62.42-        0.08-          0.08
  07/29/25 Bill     25  3 Water         WR1                  3432                                    62.50                       62.58
15330000-0   R01  7                  716 RAMAPO VALLEY RD             BIRKS, SEAN M
Water:  2
                                                                                                             Prev. Bal:           0.11
  04/30/25 Bill     25  2 Water         WR1                                                          81.31                       81.42
  06/06/25 Payment  25  1 Water         501 CK 130                                                    0.11-        0.00          81.31
  06/06/25 Payment  25  2 Water         501 CK 130                                                   81.26-        0.05-          0.05
  07/29/25 Bill     25  3 Water         WR1                                                         106.87                      106.92
15340000-0   R01  7                  672 RAMAPO VALLEY RD             MENDEZ, EDGAR & CLAUDIA
Water:  2
                                                                                                             Prev. Bal:           0.00
  04/30/25 Bill     25  2 Water         WR1                                                         104.98                      104.98
  07/29/25 Bill     25  3 Water         WR1                                                          98.05                      203.03
15353000-0   R01  7                  616 RAMAPO VALLEY RD             COPPA, FRANK & KAREN
Water:  2
                                                                                                             Prev. Bal:           0.00
  04/30/25 Bill     25  2 Water         WR1                                                         103.09                      103.09
  07/29/25 Bill     25  3 Water         WR1                                                         101.20                      204.29
  08/04/25 Payment  25  2 Water         501 CK 2994                                                 101.69-        1.40-        102.60
15365200-0   R01  7                  550 RAMAPO VALLEY RD             FRANK, SCOTT
Water:  2
                                                                                                             Prev. Bal:          62.50
  04/30/25 Bill     25  2 Water         WR1                                                          62.50                      125.00
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No     Description            Apply To  Principal      Interest         Balance

15365200-0   550 RAMAPO VALLEY RD             Continued
  07/29/25 Bill     25  3 Water        WR1                                                      62.50                         187.50
15376000-0   R01  7                 490 RAMAPO VALLEY RD           WILLIAMS, SERENA & TORRES, G
Water:  2
                                                                                                           Prev. Bal:         195.57
  04/06/25 Payment  25  1 Water        501 CR               WATER ONLINE IMPORT                195.48-         1.65-            0.09
  04/30/25 Bill     25  2 Water        WR1                                                     231.71                         231.80
  07/06/25 Payment  25  1 Water        501 CR               ONLINE IMPORT 7/6                    0.09-         0.00           231.71
  07/06/25 Payment  25  2 Water        501 CR               ONLINE IMPORT 7/6                  231.50-         1.70-            0.21
  07/29/25 Bill     25  3 Water        WR1                                                     352.30                         352.51
15377000-0   R01  7                 488 RAMAPO VALLEY RD           KARAKASH,Y. & D. & MIKHAYLYUK,
Water:  2
                                                                                                           Prev. Bal:           0.00
  04/30/25 Bill     25  2 Water        WR1                                                     116.32                         116.32
  06/06/25 Payment  25  2 Water        501 CK 112                                               58.08-         0.08-           58.24
  06/06/25 Payment  25  2 Water        501 CK 974                                               58.16-         0.00             0.08
  07/29/25 Bill     25  3 Water        WR1                                                     227.54                         227.62
15379000-0   R01  7                 484 RAMAPO VALLEY RD           ELLAHI, AZMI
**Outside Lien**
Water:  2
                                                                                                           Prev. Bal:         145.30
  04/30/25 Bill     25  2 Water        WR1                  1609                               242.83                         388.13
  05/20/25 Payment  25  1 Water        507 CK 35782         C&E TAX LIEN FUND I-               145.30-         2.65-          242.83
  07/29/25 Bill     25  3 Water        WR1                  1609                               281.05                         523.88
15380000-0   R01  7                 482 RAMAPO VALLEY RD           SHABAN, ROBERT & DEBORAH
Water:  2
                                                                                                           Prev. Bal:         357.80
  04/30/25 Bill     25  2 Water        WR1                                                      62.50                         420.30
  07/29/25 Bill     25  3 Water        WR1                                                     109.39                         529.69
15381000-0   R01  7                 478 RAMAPO VALLEY RD           FRANK, SCOTT A.
Water:  2
                                                                                                           Prev. Bal:         116.95
  04/30/25 Bill     25  2 Water        WR1                                                     117.58                         234.53
  07/29/25 Bill     25  3 Water        WR1                                                      76.36                         310.89
15384211-0   R01  8                 17 RIVER DELL                  ONUOHA, CANICE & RENEE
Water:  2
                                                                                                           Prev. Bal:           1.23
  04/30/25 Bill     25  2 Water        WR1                                                     156.64                         157.87
  07/29/25 Bill     25  3 Water        WR1                                                     302.60                         460.47
15384224-0   R01  8                 5 RIVER DELL                   FALVEY, MARGARET
Water:  2
                                                                                                           Prev. Bal:           0.00
  04/30/25 Bill     25  2 Water        WR1                                                     395.18                         395.18
  07/29/25 Bill     25  3 Water        WR1                                                     310.94                         706.12
15384246-0   R01  8                 10 RIVER DELL                  OPPLER, CHARLES & GERI
Water:  2
                                                                                                           Prev. Bal:          76.85
  04/30/25 Bill     25  2 Water        WR1                                                      77.35                         154.20
  07/29/25 Bill     25  3 Water        WR1                                                      62.50                         216.70
15384263-0   R01  8                 42 HUNTERS RUN                 KLAPPER, LOIS
Water:  2
                                                                                                           Prev. Bal:           0.37
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal     Interest       Balance

15384263-0   42 HUNTERS RUN                  Continued
  04/30/25 Bill      25  2 Water      WR1                                                      88.60                      88.97
  06/11/25 Payment   25  1 Water      501 CK 16110                                              0.37-         0.01-       88.60
  06/11/25 Payment   25  2 Water      501 CK 16110                                             88.44-         0.16-        0.16
  07/29/25 Bill      25  3 Water      WR1                                                      94.90                      95.06
15384275-0   R01    8                16 RIVER DELL                  LEVY, HARRIS S &LINDA G SLATER
Water:  2
                                                                                                        Prev. Bal:         0.00
  04/30/25 Bill      25  2 Water      WR1                                                      62.50                      62.50
  07/29/25 Bill      25  3 Water      WR1                                                      77.35                     139.85
15384289-0   R01    8                3 STONY POINT RD               GATTO, STEVEN & CAMILLE
Water:  2
                                                                                                        Prev. Bal:         0.08
  04/30/25 Bill      25  2 Water      WR1                                                      94.90                      94.98
  06/05/25 Payment   25  1 Water      501 CK 6083134                                            0.08-         0.00        94.90
  06/05/25 Payment   25  2 Water      501 CK 6083134                                           94.86-         0.04-        0.04
  07/29/25 Bill      25  3 Water      WR1                                                     274.10                     274.14
15384290-0   R01   8                 5 STONY POINT RD               SENDROWSKI, BRYAN & MARY ELLEN
Water:  2
                                                                                                        Prev. Bal:         0.47
  04/30/25 Bill      25  2 Water      WR1                                                     101.20                     101.67
  06/12/25 Payment   25  1 Water      501 CK 6096                                               0.47-         0.01-      101.20
  06/12/25 Payment   25  2 Water      501 CK 6096                                             101.00-         0.20-        0.20
  07/29/25 Bill      25  3 Water      WR1                                                   1,462.15                   1,462.35
15384296-0   R01   8                 11 VALLEY FORGE RD             SHAH, VIKRAM & KIMBERLY
Water:  2
                                                                                                        Prev. Bal:         0.74
  04/30/25 Bill      25  2 Water      WR1                                                      62.50                      63.24
  07/29/25 Bill      25  3 Water      WR1                                                     779.30                     842.54
15384299-0   R01    8                6 VALLEY FORGE RD              O'SHAUGHNESSY, TIMOTHY
Water:  2
                                                                                                        Prev. Bal:       108.76
  04/30/25 Bill      25  2 Water      WR1                                                     111.28                     220.04
  06/30/25 Payment   25  1 Water      501 CK 1322                                             108.76-         2.95-      111.28
  06/30/25 Payment   25  2 Water      501 CK 1322                                             109.96-         0.67-        1.32
  07/29/25 Bill      25  3 Water      WR1                                                     378.55                     379.87
15384303-0   R01   8                 12 VALLEY FORGE RD             THAKKAR, KALPANA
Water:  2
                                                                                                        Prev. Bal:         0.00
  04/30/25 Bill      25  2 Water      WR1                 11035317                             71.41                      71.41
  06/06/25 Payment   25  2 Water      501 CK 239                                               71.39-         0.05-        0.02
  07/29/25 Bill      25  3 Water      WR1                 11035317                            321.36                     321.38
15384311-0   R01    8                23 WATERS EDGE                 BROWN, JEFFREY M.
Water:  2
                                                                                                        Prev. Bal:       104.50
  04/30/25 Bill      25  2 Water      WR1                                                     107.50                     212.00
  07/29/25 Bill      25  3 Water      WR1                                                     113.80                     325.80
15384319-0   R01   8                 6 SHADOW LANE SOUTH            NOTA, GINA
Water:  2
                                                                                                        Prev. Bal:       188.25
  04/30/25 Bill      25  2 Water      WR1                                                      82.30                     270.55
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15384319-0	6 SHADOW LANE SOUTH		Continued					
07/29/25	Bill	25 3 Water	WR1			101.20		371.75
15384333-0	R01 8		27 FALLING WATERS	LEVIN, SHOSHANA & DANIEL K.				
Water: 2								
							Prev. Bal:	0.07
04/30/25	Bill	25 2 Water	WR1			132.70		132.77
07/29/25	Bill	25 3 Water	WR1			176.80		309.57
15384338-0	R01 8		8 FOOTHILLS LN	CUPAK, MICHAEL & KATHRYN				
Water: 2								
							Prev. Bal:	132.68
04/30/25	Bill	25 2 Water	WR1			126.40		259.08
07/29/25	Bill	25 3 Water	WR1			218.50		477.58
15384357-0	R01 8		15 COBBLE STONE CT	HEIMLER, JODI				
Water: 2								
							Prev. Bal:	0.09
04/30/25	Bill	25 2 Water	WR1			67.45		67.54
06/05/25	Payment	25 1 Water	501 CK 6157745			0.09-	0.00	67.45
06/05/25	Payment	25 2 Water	501 CK 6157745			67.42-	0.03-	0.03
07/29/25	Bill	25 3 Water	WR1			67.45		67.48
15384358-0	R01 8		13 COBBLE STONE CT	HELLER, FRANCIS & KATHY				
Water: 2								
							Prev. Bal:	0.00
04/30/25	Bill	25 2 Water	WR1			62.50		62.50
06/04/25	Payment	25 2 Water	501 CK 1938			62.49-	0.01-	0.01
07/29/25	Bill	25 3 Water	WR1			62.50		62.51
15384386-0	R01 8		43 WINDING RDG	HARING, GERARD & LYNDA				
Water: 2								
							Prev. Bal:	0.07
04/30/25	Bill	25 2 Water	WR1			62.50		62.57
06/05/25	Payment	25 1 Water	501 CK 6009688			0.07-	0.00	62.50
06/05/25	Payment	25 2 Water	501 CK 6009688			62.47-	0.03-	0.03
07/29/25	Bill	25 3 Water	WR1			107.50		107.53
15384391-0	R01 8		33 WINDING RDG	SEADER, ERIC				
Water: 2								
							Prev. Bal:	0.10
04/30/25	Bill	25 2 Water	WR1			101.20		101.30
06/09/25	Payment	25 1 Water	501 CK 1279			0.10-	0.00	101.20
06/09/25	Payment	25 2 Water	501 CK 1279			101.07-	0.13-	0.13
07/29/25	Bill	25 3 Water	WR1			101.20		101.33
15384401-0	R01 8		15 WINDING RDG	WHITE, DARREN & ANGELIQUE PAPP				
Water: 2								
							Prev. Bal:	0.00
04/30/25	Bill	25 2 Water	WR1			126.40		126.40
07/29/25	Bill	25 3 Water	WR1			139.00		265.40
15384403-0	R01 8		11 WINDING RDG	SPITALETTA, JOHN C & RACHEL A				
Water: 2								
							Prev. Bal:	0.93-
04/29/25	Appl Ovr	25 2 Water	001 CK 0088887976	FR Water	02/28/25	0.93-	0.00	0.93-
04/30/25	Bill	25 2 Water	WR1			151.60		150.67
06/09/25	Payment	25 2 Water	501 CK 6798837			150.47-	0.20-	0.20
07/29/25	Bill	25 3 Water	WR1			183.75		183.95

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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description            Apply To  Principal      Interest         Balance

15384406-0   R01  8                5 WINDING RDG                WINTERS, SHARON L.
Water:  2
                                                                                                         Prev. Bal:            0.00
  04/30/25 Bill      25  2 Water      WR1                                                     82.30                          82.30
  06/04/25 Payment  25  2 Water      501 CK 494                                              82.28-         0.02-            0.02
  07/29/25 Bill      25  3 Water      WR1                                                     94.90                          94.92
15384418-0   R01   8               24 WINDING RDG               BENNA, FRANK & SUSAN
Water:  2
                                                                                                         Prev. Bal:            0.00
  04/30/25 Bill      25  2 Water      WR1                                                     82.30                          82.30
  06/05/25 Payment  25  2 Water      501 CK 8389                                             82.26-         0.04-            0.04
  07/29/25 Bill      25  3 Water      WR1                                                    139.00                         139.04
15384423-0   R01   8               34 WINDING RDG               NESTAMPOWER, MINDY & MASON, DA
Water:  2
                                                                                                         Prev. Bal:            0.32
  04/30/25 Bill      25  2 Water      WR1                                                     77.35                          77.67
  06/06/25 Payment  25  1 Water      501 CK 21226                                             0.32-         0.01-           77.35
  06/06/25 Payment  25  2 Water      501 CK 21226                                            77.30-         0.05-            0.05
  07/29/25 Bill      25  3 Water      WR1                                                    120.10                         120.15
15384434-0   R01  8                5 FIELDSTONE CT              PETRYSHYN, ZINOVIYA
Water:  2
                                                                                                         Prev. Bal:           94.90
  04/07/25 Overpayment     Water      501 CK 71179474                                         1.16-         0.00            93.74
  04/07/25 Payment  25  1 Water      501 CK 71179474                                         94.90-         0.82-            1.16-
  04/29/25 Appl Ovr 25  2 Water      001 CK 71179474        FR Water        04/07/25          1.16-         0.00             1.16-
  04/30/25 Bill      25  2 Water      WR1                                                    113.80                         112.64
  07/29/25 Bill      25  3 Water      WR1                                                     94.90                         207.54
15384446-0   R01   8               18 TIMBERLINE LN             SILVER, NANCY
Water:  2
                                                                                                         Prev. Bal:            0.00
  04/30/25 Bill      25  2 Water      WR1                                                     82.30                          82.30
  06/04/25 Payment  25  2 Water      501 CK 1460                                             82.28-         0.02-            0.02
  07/29/25 Bill      25  3 Water      WR1                                                    145.30                         145.32
15384451-0   R01  8                6 TIMBERLINE LN              LONGO, TONI ANN
Water:  2
                                                                                                         Prev. Bal:            0.00
  04/30/25 Bill      25  2 Water      WR1                                                     62.50                          62.50
  07/29/25 Bill      25  3 Water      WR1                                                    204.60                         267.10
15384457-0   R01   8               7 SKY TOP RDG                CHOI, ALICE
Water:  2
                                                                                                         Prev. Bal:            0.00
  04/30/25 Bill      25  2 Water      WR1                                                     72.40                          72.40
  07/29/25 Bill      25  3 Water      WR1                                                     67.45                         139.85
15384463-0   R01  9                19 SKY TOP RDG               CAPPIELLO, LEE C. & LYNN M.
Water:  2
                                                                                                         Prev. Bal:            1.64
  04/30/25 Bill      25  2 Water      WR1                                                    336.65                         338.29
  06/11/25 Payment  25  1 Water      501 CK 7295891                                           1.64-         0.03-          336.65
  06/11/25 Payment  25  2 Water      501 CK 7295891                                         336.05-         0.60-            0.60
  07/29/25 Bill      25  3 Water      WR1                                                    586.80                         587.40
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Account Id   Type Section         Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest       Balance

15384473-0   R01  9               39 SKY TOP RDG               THE CHURCH OF PENTECOST USA
Water:  2
                                                                                                         Prev. Bal:       595.55
  04/30/25 Bill      25  2 Water     WR1                                                   151.60                         747.15
  06/10/25 Payment   25  1 Water     501 CK 12750                                          595.55-        13.50-          151.60
  06/10/25 Payment   25  2 Water     501 CK 12750                                          148.82-         0.24-            2.78
  07/29/25 Bill      25  3 Water     WR1                                                   126.40                         129.18
15384477-0   R01   8              20 SKY TOP RDG               DOHERTY, MICHAEL O & ELIZABETH
Water:  2
                                                                                                         Prev. Bal:         1.66
  04/30/25 Bill      25  2 Water     WR1                                                   239.35                         241.01
  07/29/25 Bill      25  3 Water     WR1                                                   429.30                         670.31
15384482-0   R01  9               34 SKY TOP RDG               MCGERIGLE, CHRIS & TARA
Water:  2
                                                                                                         Prev. Bal:         0.08
  04/30/25 Bill      25  2 Water     WR1                                                    82.30                          82.38
  06/16/25 Payment   25  1 Water     501 CK            ONLINE IMPORT 6/16                    0.08-         0.00            82.30
  06/16/25 Payment   25  2 Water     501 CK            ONLINE IMPORT 6/16                   82.24-         0.24-            0.06
  07/29/25 Bill      25  3 Water     WR1                                                   120.10                         120.16
15384483-0   R01   9              36 SKY TOP RDG               KOGA, NORIKO
Water:  2
                                                                                                         Prev. Bal:         0.09
  04/30/25 Bill      25  2 Water     WR1                                                    72.40                          72.49
  06/05/25 Payment   25  1 Water     501 CK 997354                                           0.09-         0.00            72.40
  06/05/25 Payment   25  2 Water     501 CK 997354                                          72.37-         0.03-            0.03
  07/29/25 Bill      25  3 Water     WR1                                                   107.50                         107.53
15384534-0   R01   9              72 RAMAPO RIVER TRCE         KOHOUT, JOSEPH & BOONSUK,K
Water:  2
                                                                                                         Prev. Bal:         0.26
  04/30/25 Bill      25  2 Water     WR1                                                   126.40                         126.66
  06/09/25 Payment   25  1 Water     501 CK 888058156                                        0.26-         0.01-          126.40
  06/09/25 Payment   25  2 Water     501 CK 888058156                                      126.22-         0.17-            0.18
  07/29/25 Bill      25  3 Water     WR1                                                   170.50                         170.68
15384539-0   R01  9               55 RAMAPO RIVER TRCE         TRIANINE, ALEXEI V & KLAFTER,
Water:  2
                                                                                                         Prev. Bal:       232.40
  04/30/25 Bill      25  2 Water     WR1                                                   120.10                         352.50
  06/06/25 Payment   25  1 Water     501 CK 34147918                                       232.40-         5.06-          120.10
  06/06/25 Payment   25  2 Water     501 CK 34147918                                       119.87-         0.08-            0.23
  07/29/25 Bill      25  3 Water     WR1                                                   225.45                         225.68
15384542-0   R01  9               61 RAMAPO RIVER TRCE         MONGELLI, JOHN
Water:  2
                                                                                                         Prev. Bal:       181.62
  04/30/25 Bill      25  2 Water     WR1                                                   157.90                         339.52
  05/02/25 Payment   25  1 Water     501 CK 2181                                           179.04-         2.58-          160.48
  07/29/25 Bill      25  3 Water     WR1                                                   315.80                         476.28
15384551-0   R01   8              8 CROOKED HL                 SHEPELSKY, ZHANNA
Water:  2
                                                                                                         Prev. Bal:         0.21
  04/30/25 Bill      25  2 Water     WR1                                                    72.40                          72.61
  06/05/25 Payment   25  1 Water     501 CK 6117182                                          0.21-         0.00            72.40
  06/05/25 Payment   25  2 Water     501 CK 6117182                                         72.37-         0.03-            0.03
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description              Apply To  Principal     Interest         Balance

15384551-0   8 CROOKED HL                       Continued
  07/29/25 Bill     25  3 Water        WR1                                                       94.90                        94.93
15384565-0   R01  9                 32 OVERLOOK RDG              GORDON, KEVIN & NATASHA
Water:  2
                                                                                                             Prev. Bal:        0.00
  04/30/25 Bill     25  2 Water        WR1                                                       62.50                        62.50
  07/29/25 Bill     25  3 Water        WR1                                                       62.50                       125.00
15384566-0   R01  9                 34 OVERLOOK RDG              BRAR, AMRIK & KIRAN
Water:  2
                                                                                                             Prev. Bal:      211.55
  04/30/25 Bill     25  2 Water        WR1                                                      170.50                       382.05
  06/05/25 Payment  25  1 Water        501 CK 6143405                                           211.55-        4.56-         170.50
  06/05/25 Payment  25  2 Water        501 CK 6143405                                           170.33-        0.08-           0.17
  07/29/25 Bill     25  3 Water        WR1                                                      336.65                       336.82
15384569-0   R01  9                 40 OVERLOOK RDG              TABAR, ALIREZA & SAMIRA
Water:  2
                                                                                                             Prev. Bal:      136.48
  04/06/25 Overpayment    Water        501 CK               WATER ONLINE IMPORT                   0.03-        0.00          136.45
  04/06/25 Payment  25  1 Water        501 CK               WATER ONLINE IMPORT                 136.48-        1.15-           0.03-
  04/29/25 Appl Ovr 25  2 Water        001 CK               FR Water        04/06/25              0.03-        0.00            0.03-
  04/30/25 Bill     25  2 Water        WR1                                                      120.10                       120.07
  07/05/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 7/5                   119.99-        0.85-           0.08
  07/29/25 Bill     25  3 Water        WR1                                                      253.25                       253.33
15384571-0   R01   9                44 OVERLOOK RDG              VERMA, ASHOK KUMAR & SARITA AS
Water:  2
                                                                                                             Prev. Bal:      126.40
  04/30/25 Bill     25  2 Water        WR1                                                      107.50                       233.90
  05/09/25 Payment  25  1 Water        501 CK               ONLINE IMPORT 5/9                   126.40-        1.99-         107.50
  05/09/25 Payment  25  2 Water        501 CK               ONLINE IMPORT 5/9                   107.48-        0.00            0.02
  07/29/25 Bill     25  3 Water        WR1                                                      197.65                       197.67
15384579-0   R01  9                 20 OVERLOOK RDG              NITTI, DAVID J. & CHRISTINE L.
Water:  2
                                                                                                             Prev. Bal:        0.07
  04/30/25 Bill     25  2 Water        WR1                                                       63.99                        64.06
  05/21/25 Payment  25  1 Water        501 CK 3638                                                0.07-        0.00           63.99
  05/21/25 Payment  25  2 Water        501 CK 3638                                               63.98-        0.00            0.01
  07/29/25 Bill     25  3 Water        WR1                                                      157.90                       157.91
15384599-0   R01  9                 1 POINT VW                   MEANS, MONIKA
Water:  2
                                                                                                             Prev. Bal:        0.00
  04/30/25 Bill     25  2 Water        WR1                                                      113.80                       113.80
  07/29/25 Bill     25  3 Water        WR1                                                      691.80                       805.60
15384622-0   R01  9                 1 OVERLOOK RDG EXT           GABER, HEND
Water:  2
                                                                                                             Prev. Bal:      262.45
  04/30/25 Bill     25  2 Water        WR1                                                      120.10                       382.55
  07/29/25 Bill     25  3 Water        WR1                                                       62.50                       445.05
15384900-0   R01  8                 13 RIVER DELL                CONTRERAS, DAVID M & STACY L
Water:  2     Sewer:  2
                                                                                                             Prev. Bal:       86.84
  04/30/25 Bill     25  2 Water        WR1                                                       81.81                       168.65
  06/09/25 Payment  25  1 Water        501 CK 996021                                             86.84-        1.95-          81.81
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No   Description            Apply To  Principal     Interest        Balance

15384900-0   13 RIVER DELL                          Continued
  06/09/25 Payment  25  2 Water        501 CK 996021                                          81.10-        0.11-           0.71
  07/29/25 Bill     25  3 Water        WR1                                                    78.34                        79.05
15384901-0   R01  8                 1 KINGSLEY-EVANS CIR          AZAM, FAROOQ
Water:  2
                                                                                                      Prev. Bal:            0.00
  04/30/25 Bill     25  2 Water        WR1                 4485                               48.79                        48.79
  07/11/25 Bill     25  3 Water        W02 Adjusted                                           20.00                        68.79
  07/29/25 Bill     25  3 Water        WR1                 4485                              154.12                       222.91
20233000-0   R01  31                748 MCCOY RD                  VANBROEKHOVEN, ELMER
Water:  2
                                                                                                      Prev. Bal:           0.29-
  04/29/25 Appl Ovr 25  2 Water        001 CK 0000995111   FR Water        02/10/25            0.29-        0.00           0.29-
  04/30/25 Bill     25  2 Water        WR1                 14847584                           89.23                        88.94
  07/29/25 Bill     25  3 Water        WR1                 14847584                          113.80                       202.74
20234000-0   R01  31                742 MCCOY RD                  RIOTTO, JOANNE M
Water:  2
                                                                                                      Prev. Bal:            0.00
  04/30/25 Bill     25  2 Water        WR1                                                    62.50                        62.50
  07/29/25 Bill     25  3 Water        WR1                                                   244.22                       306.72
21893000-0   R01  42                7 CONESTOGA CT                ZHOU, ZHIZHONG
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:          421.26
  04/01/25 Overpayment      Sewer      502 CK 1336                                             1.91-        0.00         419.35
  04/01/25 Payment  25  1 Water        501 CK 1336                                            62.50-        0.00         356.85
  04/01/25 Payment  25  1 Sewer        502 CK 1336                                           358.76-        0.00           1.91-
  06/17/25 Bill     25  2 Water        WR1                                                    62.50                        60.59
  06/17/25 Bill     25  2 Sewer        329                                                   358.76                       419.35
  06/17/25 Appl Ovr 25  2 Water        001 CK 1336         FR Sewer        04/01/25            1.91-        0.00         419.35
21893100-0   R01  42                11 CONESTOGA CT.              FISETTE, ROBIN & NOAH
Water:  5
                                                                                                      Prev. Bal:          151.60
  04/01/25 Payment  25  1 Water        501 CK 94206807                                       151.60-        0.00           0.00
  06/17/25 Bill     25  2 Water        WR1                                                   157.90                       157.90
  06/30/25 Payment  25  2 Water        501 CK 001534683                                      151.90-        0.00           6.00
21970001-0   C01  42                1 CHURCH LANE                 SURREY DEVELOPMENT LLC
Water:  5
                                                                                                      Prev. Bal:            0.12
22235500-0   R01  44                195 LAKESIDE BLVD.            PEROLLI, SKENDER
Water:  5     Sewer:  5
                                                                                                      Prev. Bal:          894.64
  06/17/25 Bill     25  2 Water        WR1                                                    93.01                       987.65
  06/17/25 Bill     25  2 Sewer        331                                                   406.49                     1,394.14
  06/30/25 Payment  25  1 Sewer        502 CK              WATER ONLINE IMPORT                 0.00         6.23-      1,394.14
  06/30/25 Payment  25  1 Water        501 CK              WATER ONLINE IMPORT                 0.00         1.63-      1,394.14
  08/04/25 Payment  25  1 Sewer        502 CK              ONLINE IMPORT 8/4                   0.00         3.07-      1,394.14
  08/04/25 Payment  25  1 Water        501 CK              ONLINE IMPORT 8/4                   0.00         0.80-      1,394.14
  08/04/25 Payment  25  2 Sewer        502 CK              ONLINE IMPORT 8/4                   0.00         1.17-      1,394.14
  08/04/25 Payment  25  2 Water        501 CK              ONLINE IMPORT 8/4                   0.00         0.27-      1,394.14
22259101-0   R01  45                211 WASHINGTON ST.            AVERY, HEATHER
Water:  5
                                                                                                      Prev. Bal:           62.50
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Account Id   Type Section          Property Location               Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description                Apply To  Principal      Interest         Balance

22259101-0   211 WASHINGTON ST.                Continued
  04/18/25 Payment  25  1 Water       501 CR               ONLINE IMPORT                          62.50-         0.00            0.00
  06/17/25 Bill     25  2 Water       WR1                  11944047                               62.50                         62.50
22261000-0   R01  45                  475 LAKESIDE BLVD               GROSS, DANIELLE
Water:  5
                                                                                                           Prev. Bal:          62.50
  05/22/25 Payment  25  1 Water       501 CK               ONLINE IMPORT 5/22                     62.49-         0.43-           0.01
  06/17/25 Bill     25  2 Water       WR1                                                         62.50                         62.51
22265000-0   R01  45                  222 LINCOLN ST                  CONLON, ROBERT & ANN
Water:  5
                                                                                                           Prev. Bal:         100.57
  06/17/25 Bill     25  2 Water       WR1                  12052963                               91.12                        191.69
  06/26/25 Payment  25  1 Water       501 CK 5102                                                 99.12-         1.45-          92.57
  08/20/25 Payment  25  1 Water       501 CK 5112                                                  1.45-         0.02-          91.12
  08/20/25 Payment  25  2 Water       501 CK 5112                                                 89.06-         0.59-           2.06
22267000-0   R01  45                  211 LINCOLN ST                  ROGERS, EDWIN & PATRICIA
Water:  5
                                                                                                           Prev. Bal:          86.73
  04/01/25 Overpayment    Water       501 CK 94109076                                              3.27-         0.00           83.46
  04/01/25 Payment  25  1 Water       501 CK 94109076                                             86.73-         0.00            3.27-
  06/17/25 Bill     25  2 Water       WR1                                                         96.79                         93.52
  06/17/25 Appl Ovr 25  2 Water       001 CK 94109076      FR Water         04/01/25               3.27-         0.00           93.52
22268000-0   R01  45                  225 LINCOLN ST                  CHANLEY, PHILIP S. & LE H.
Water:  5
                                                                                                           Prev. Bal:          81.31
  06/17/25 Bill     25  2 Water       WR1                                                         91.12                        172.43
22272000-0   R01  45                  220 FOREST ST                   BAKELAAR, JOHN & CAROL
Water:  5
                                                                                                           Prev. Bal:           0.00
  06/17/25 Bill     25  2 Water       WR1                  MTR 01013603                          115.06                        115.06
  06/30/25 Payment  25  2 Water       501 CK 0010521432                                          115.00-         0.00            0.06
22274000-0   R01  45                  225 FOREST ST                   ROBINSON, JAMES
Water:  5
                                                                                                           Prev. Bal:          65.53
  05/02/25 Payment  25  1 Water       501 CK 99424827                                             65.37-         0.16-           0.16
  06/17/25 Bill     25  2 Water       WR1                                                        100.57                        100.73
  07/22/25 Payment  25  1 Water       501 CK 14892936                                              0.16-         0.00          100.57
  07/22/25 Payment  25  2 Water       501 CK 14892936                                            100.55-         0.02-           0.02
22276000-0   R01  45                  17 FOREST ST                    MATTESSICH, ANTHONY W. & KIM A
Water:  5
                                                                                                           Prev. Bal:         151.62
  06/17/25 Bill     25  2 Water       WR1                                                         78.84                        230.46
22281000-0   R01  45                  220 BEECH ST                    ARNELL, HOLGER N.
Water:  5
                                                                                                           Prev. Bal:          88.60
  04/23/25 Payment  25  1 Water       501 CK 140                                                  88.56-         0.04-           0.04
  06/17/25 Bill     25  2 Water       WR1                                                         88.60                         88.64
  07/21/25 Payment  25  1 Water       501 CK 142                                                   0.04-         0.00           88.60
  07/21/25 Payment  25  2 Water       501 CK 142                                                  83.60-         0.00            5.00
22288000-0   R01  45                  229 RAMAPO HILLS BLVD.          GENAO, ALDONZA & TEJADA, NELSO
Water:  5
                                                                                                           Prev. Bal:          84.82
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Account Id   Type Section         Property Location              Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No    Description            Apply To  Principal     Interest         Balance

22288000-0   229 RAMAPO HILLS BLVD.          Continued
  04/25/25 Payment  25  1 Water       501 CK              ONLINE IMPORT                         84.80-        0.08-            0.02
  06/17/25 Bill     25  2 Water       WR1                 15526335                             358.43                        358.45
  07/24/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 7/24                     0.02-        0.00           358.43
  07/24/25 Payment  25  2 Water       501 CK              ONLINE IMPORT 7/24                   358.27-        0.24-            0.16
33072000-0   R01  61                  755 TERHUNE DR                 AYUB, ABUBAKAR
Water:  5
                                                                                                          Prev. Bal:       148.48
  06/17/25 Bill     25  2 Water       WR1                                                      168.61                        317.09
33072200-0   R01  61                  753 TERHUNE DRIVE              753 TERHUNE DRIVE LLC
Water:  5
                                                                                                          Prev. Bal:       603.05
  05/10/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 5/10                     0.00         0.73-          603.05
  05/14/25 NSF      25  1 Water       501 CK              NSF                                    0.00         0.73           603.05
  05/14/25 Bill     25  2 Water       W02 Adjusted        NSF                                   25.00                        628.05
  05/17/25 Payment  25  1 Water       501 CK              ONLINE IMPORT 5/17                     0.00         1.00-          628.05
  06/17/25 Bill     25  2 Water       WR1                                                      372.43                      1,000.48
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Type    Accounts
Service                Previous Bal      Minimum    Adjust Min   Bal Adj Prin      Pay Prin   Pay Interest   Prin Balance
                       Total Billed       Excess    Adjust Exc   Adj Interest    Tr Overpay

C01        75
Water                     22,222.80     5,375.00        25.69          0.00    13,244.25-        54.75-      31,103.65
                          22,125.10    16,701.22        23.19          0.00          0.00
W02                           40.02         0.00        40.00          0.00        20.00-          0.00          60.02
                              40.00         0.00         0.00          0.00          0.00
W14                            0.05         0.00         0.00          0.00          0.00          0.00           0.05
                               0.00         0.00         0.00          0.00          0.00
W15                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
W48                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
Water-Total               22,262.87     5,375.00        65.69          0.00    13,264.25-        54.75-      31,163.72
                          22,165.10    16,701.22        23.19          0.00          0.00
Sewer                     11,249.32     8,362.20         0.00          0.00     2,127.20-         6.91-      17,484.32
                           8,362.20         0.00         0.00          0.00          0.00
Total                     33,512.19    13,737.20        65.69          0.00    15,391.45-        61.66-      48,648.04
                          30,527.30    16,701.22        23.19          0.00          0.00

R01       911
Water                    105,376.78    93,615.28       148.39          0.00   104,401.84-       827.10-     229,298.13
                         228,308.76   134,448.70        96.39          0.00         14.43
W01                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
W02                          140.16         0.00       461.67          0.00       155.95-         0.27-         429.50
                             461.67         0.00         0.00          0.00        16.38-
W14                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
W15                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
W48                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
W55                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
Water-Total              105,516.94    93,615.28       610.06          0.00   104,557.79-       827.37-     229,727.63
                         228,770.43   134,448.70        96.39          0.00         1.95-
Sewer                     43,010.12    27,179.35         0.00          0.00    34,309.90-       157.27-      35,881.52
                          27,179.35         0.00         0.00          0.00          1.95
Total                    148,527.06   120,794.63       610.06          0.00   138,867.69-       984.64-     265,609.15
                         255,949.78   134,448.70        96.39          0.00          0.00

All       986
Water                    127,599.58    98,990.28       174.08          0.00   117,646.09-       881.85-     260,401.78
                         250,433.86   151,149.92       119.58          0.00         14.43
W01                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
W02                          180.18         0.00       501.67          0.00       175.95-         0.27-         489.52
                             501.67         0.00         0.00          0.00        16.38-
W14                            0.05         0.00         0.00          0.00          0.00          0.00           0.05
                               0.00         0.00         0.00          0.00          0.00
W15                            0.00         0.00         0.00          0.00          0.00          0.00           0.00
                               0.00         0.00         0.00          0.00          0.00
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BOROUGH OF OAKLAND
Utility Delinquent Report Totals Page

Type Accounts Service	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
	Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
Water Continued							
W48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
W55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	127,779.81	98,990.28	675.75	0.00	117,822.04-	882.12-	260,891.35
	250,935.53	151,149.92	119.58	0.00	1.95-		
Sewer	54,259.44	35,541.55	0.00	0.00	36,437.10-	164.18-	53,365.84
	35,541.55	0.00	0.00	0.00	1.95		
Total	182,039.25	134,531.83	675.75	0.00	154,259.14-	1,046.30-	314,257.19
	286,477.08	151,149.92	119.58	0.00	0.00		

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