

Range: First to Last
Year: 2025 to 2025
Period: 1 to 4
Date: 01/01/25 to 09/19/25
Cycle: 1 to 3
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 09/19/25
Status: Active/Inactive
Include Current Interest: N/A

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Owner
Location to Print: Property

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Include Service Type: Water: Y Sewer: Y

Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 09/19/25

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

Account Id	Type	Section	Property Location	Owner Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty
100011-0	R01		20 BELLOT RD			REEVES DONN & JESSICA H/W			
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1		99307951		210.33	210.33
03/19/25	Payment	25	1 Water	004 CK	2059			210.29-	0.00
03/26/25	Penalty	25	1 Water			Interest March		0.00	0.00
04/21/25	Penalty	25	1 Water			Interest April		0.00	0.00
05/05/25	Bill	25	2 Water	RW1		99307951		178.64	178.68
05/22/25	Penalty	25	1 Water			INTEREST MAY		0.00	0.00
06/20/25	Payment	25	1 Water	004 CK	2076			0.04-	0.00
06/20/25	Payment	25	2 Water	004 CK	2076			178.64-	0.00
08/07/25	Bill	25	3 Water	RW1		99307951		222.49	222.49
100025-0	R01		32 UPPER LAKEVIEW AVE			32 UPPER LAKEVIEW AVE			
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1		99310110		124.57	124.57
03/26/25	Penalty	25	1 Water			Interest March		0.00	1.87
04/09/25	Payment	25	1 Water	004 CK	3896074932	WIPP		124.57-	1.87-
05/05/25	Bill	25	2 Water	RW1		99310110		103.78	103.78
06/24/25	Penalty	25	2 Water			Interest		0.00	1.56
07/03/25	Payment	25	2 Water	004 CK	3901464166	WIPP		103.78-	1.56-
08/07/25	Bill	25	3 Water	RW1		99310110		130.64	130.64
100026-0	R01		34 UPPER LAKEVIEW AVE			RIVERA CHRISTIAN & BIBIANA			
Water: 1									
								Prev. Bal:	60.68-
02/06/25	Bill	25	1 Water	RW1		11344133		79.79	19.11
02/06/25	Appl Ovr	25	1 Water	066 CS		FR Water	12/13/24	60.68-	0.00
03/07/25	Overpayment		Water	004 CS				0.89-	0.00
03/07/25	Payment	25	1 Water	004 CS				19.11-	0.00
05/05/25	Bill	25	2 Water	RW1		11344133		82.98	82.09
05/05/25	Appl Ovr	25	2 Water	066 CS		FR Water	03/07/25	0.89-	0.00
06/20/25	Overpayment		Water	004 CS				17.91-	0.00
06/20/25	Payment	25	2 Water	004 CS				82.09-	0.00
08/07/25	Bill	25	3 Water	RW1		11344133		82.98	65.07
08/07/25	Appl Ovr	25	3 Water	066 CS		FR Water	06/20/25	17.91-	0.00
100037-0	R01		100 UPPER LAKEVIEW AVE			FINKELSTEIN DAVID & SANDBERG KATHLE			
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1		99310312		160.20	160.20
02/18/25	Payment	25	1 Water	004 CK	3892086440	WIPP		160.20-	0.00

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100037-0	100	UPPER LAKEVIEW AVE	Continued						
05/05/25	Bill	25 2 Water	RW1	99310312		213.54		213.54	
06/24/25	Penalty	25 2 Water		Interest		0.00	3.20	216.74	
06/25/25	Payment	25 2 Water	004 CK 3900975664	WIPP		213.54-	3.20-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310312		98.39		98.39	
100038-0	R01		94 UPPER LAKEVIEW AVE	MOORE THOMAS & STACY H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310482		145.93		145.93	
03/26/25	Penalty	25 1 Water		Interest March		0.00	2.19	148.12	
04/14/25	Payment	25 1 Water	004 CK 3896339664	WIPP		145.93-	2.19-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310482		113.98		113.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.71	115.69	
07/18/25	Payment	25 2 Water	004 CK 3902575849	WIPP		113.98-	1.71-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310482		144.15		144.15	
100042-0	R01		76 UPPER LAKEVIEW AVE	MIELE LINDA MARIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310203		97.32		97.32	
03/12/25	Payment	25 1 Water	004 CK 878578334			97.32-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310203		82.98		82.98	
06/13/25	Payment	25 2 Water	004 CK 888353832			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310203		95.90		95.90	
100047-0	R01		58 UPPER LAKEVIEW AVE	DEERING KATHLEEN P					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310004		89.35		89.35	
02/11/25	Payment	25 1 Water	004 CK 3891806188	WIPP		89.35-	0.00	0.00	
04/16/25	Bill	25 2 Water	RW1 ProRte Final	99310004		40.08		40.08	
04/16/25	Bill	25 2 Water	w65 Final			40.00		80.08	
04/21/25	Payment	25 2 Water	004 CK 101106	CARNEGIE TITLE		80.08-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310004		6.17		6.17	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.09	6.26	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.09	6.35	
08/07/25	Bill	25 3 Water	RW1	99310004		82.98		89.33	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.09	89.42	
100048-0	R01		56 UPPER LAKEVIEW AVE	HARTMAN JEFFREY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310332		91.74		91.74	
02/06/25	Adjust	25 1 Water	066			68.13-	0.00	23.61	
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.35	23.96	
04/02/25	Payment	25 1 Water	004 CK 3895350449	WIPP		23.61-	0.35-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310332		46.25		46.25	
06/20/25	Payment	25 2 Water	004 CK 3900662595	WIPP		46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310332		143.74		143.74	
100056-0	R01		5 SPRUCE PL	VON RUDENBORG SUSAN & THOMAS					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310483		79.79		79.79	
03/03/25	Payment	25 1 Water	004 CK 0026513459			79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310483		82.98		82.98	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100056-0	5	SPRUCE PL	Continued							
06/24/25	Penalty	25	2	Water		Interest		0.00	1.24	84.22
06/30/25	Payment	25	2	Water	004 CK 35805155			81.74-	1.24-	1.24
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.02	1.26
08/07/25	Bill	25	3	Water	RW1	99310483		155.92		157.18
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.02	157.20
09/03/25	Payment	25	2	Water	004 CK 40464143			1.24-	0.04-	155.92
09/03/25	Payment	25	3	Water	004 CK 40464143			155.90-	0.00	0.02
100061-0	R01		177 UPPER LAKEVIEW AVE		KAHN MITCHELL & JOANNE A					
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310401		79.79		79.79
02/11/25	Payment	25	1	Water	004 CR 3891820598	WIPP		79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310401		82.98		82.98
05/20/25	Payment	25	2	Water	004 CK 3723			82.98-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310401		105.44		105.44
100068-0	R01		129 UPPER LAKEVIEW AVE		AUBERT RONALD					
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	19798967		79.79		79.79
02/14/25	Overpayment			Water	004 CK 87141779			34.19-	0.00	45.60
02/14/25	Payment	25	1	Water	004 CK 87141779			79.79-	0.00	34.19-
05/05/25	Bill	25	2	Water	RW1	19798967		46.25		12.06
05/05/25	Appl Ovr	25	2	Water	066 CK 87141779	FR Water	02/14/25	34.19-	0.00	12.06
06/24/25	Payment	25	2	Water	004 CK 998644			12.06-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	19798967		132.46		132.46
100070-0	R01		117 UPPER LAKEVIEW AVE		QUEEN EQUITY REO LLC					
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310348		141.63		141.63
03/26/25	Penalty	25	1	Water		Interest March		0.00	2.12	143.75
04/21/25	Penalty	25	1	Water		Interest April		0.00	2.12	145.87
05/05/25	Bill	25	2	Water	RW1	99310348		148.96		294.83
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	2.12	296.95
05/27/25	Overpayment			Water	004 CK 37692			97.88-	0.00	199.07
05/27/25	Payment	25	1	Water	004 CK 37692			141.63-	6.36-	51.08
05/27/25	Payment	25	2	Water	004 CK 37692			148.96-	0.00	97.88-
08/07/25	Bill	25	3	Water	RW1	99310348		172.75		74.87
08/07/25	Appl Ovr	25	3	Water	066 CK 37692	FR Water	05/27/25	97.88-	0.00	74.87
100073-0	R01		103 UPPER LAKEVIEW AVE		NJRYANS103 LLC					
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310307		79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.20	80.99
04/11/25	Payment	25	1	Water	004 CR 3896252965	WIPP		79.79-	1.20-	0.00
05/05/25	Bill	25	2	Water	RW1	99310307		82.98		82.98
06/24/25	Penalty	25	2	Water		Interest		0.00	1.24	84.22
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.24	85.46
08/07/25	Bill	25	3	Water	RW1	99310307		82.98		168.44
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.24	169.68

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100074-0	R01		101 UPPER LAKEVIEW AVE	FISHER JOHN					
Water: 1									
							Prev. Bal:	205.87	
02/06/25	Bill	25	1 Water	RW1	99310343	44.47		250.34	
03/26/25	Penalty	25	1 Water		Interest March	0.00	0.67	251.01	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.67	251.68	
05/05/25	Bill	25	2 Water	RW1	99310343	46.25		297.93	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.67	298.60	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.36	299.96	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.36	301.32	
08/07/25	Bill	25	3 Water	RW1	99310343	46.25		347.57	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.36	348.93	
100075-0	R01		99 UPPER LAKEVIEW AVE	RAYOT RUSSELL K & LYNN BLAKE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310311	137.48		137.48	
03/26/25	Penalty	25	1 Water		Interest March	0.00	2.06	139.54	
03/31/25	Payment	25	1 Water	004 CK 3895010954	WIPP	137.48-	2.06-	0.00	
05/05/25	Bill	25	2 Water	RW1	99310311	193.31		193.31	
06/24/25	Penalty	25	2 Water		Interest	0.00	2.90	196.21	
07/07/25	Payment	25	2 Water	004 CK 3901487937	WIPP	193.31-	2.90-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310311	193.48		193.48	
100077-0	R01		93 UPPER LAKEVIEW AVE	PAULHAMUS JUSTIN & JOHNSON ANGELA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310309	79.79		79.79	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.20	80.99	
04/07/25	Payment	25	1 Water	004 CK 3895605699	WIPP	79.79-	1.20-	0.00	
05/05/25	Bill	25	2 Water	RW1	99310309	82.98		82.98	
05/21/25	Payment	25	2 Water	004 CK 3898910263	WIPP	82.98-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310309	108.17		108.17	
100080-0	R01		83 UPPER LAKEVIEW AVE	SIFNIADES STYLIANOS & MARIA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310400	79.79		79.79	
02/18/25	Payment	25	1 Water	004 CK 3700		79.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310400	82.98		82.98	
06/05/25	Payment	25	2 Water	004 CK 3710		82.98-	0.00	0.00	
08/04/25	Overpayment		Water	004 CK 3716		100.00-	0.00	100.00-	
08/07/25	Bill	25	3 Water	RW1	99310400	103.28		3.28	
08/07/25	App'l Ovr	25	3 Water	066 CK 3716	FR Water 08/04/25	100.00-	0.00	3.28	
100081-0	R01		79 UPPER LAKEVIEW AVE	WHITE MARY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310423	44.47		44.47	
03/26/25	Penalty	25	1 Water		Interest March	0.00	0.67	45.14	
03/31/25	Payment	25	1 Water	004 CK 3842		43.80-	0.67-	0.67	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.01	0.68	
05/05/25	Bill	25	2 Water	RW1	99310423	151.70		152.38	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.01	152.39	
06/13/25	Payment	25	1 Water	004 CK 3866		0.67-	0.02-	151.70	
06/13/25	Payment	25	2 Water	004 CK 3866		151.69-	0.00	0.01	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100081-0	79	UPPER LAKEVIEW AVE	Continued						
06/24/25	Penalty	25 2 Water		Interest		0.00	0.00	0.01	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.00	0.01	
08/07/25	Bill	25 3 Water	RW1	99310423		46.25		46.26	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	46.26	
100084-0	R01	71 UPPER LAKEVIEW AVE	SANSONE ENTERPRISES LLC						
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310399		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/02/25	Payment	25 1 Water	004 CK 1052			79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310399		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/07/25	Payment	25 2 Water	004 CK 3901840454	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310399		82.98		82.98	
100086-0	R01	67 UPPER LAKEVIEW AVE	REIS THERESA M						
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310191		44.47		44.47	
02/20/25	Payment	25 1 Water	004 CK 2170			44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310191		46.25		46.25	
06/18/25	Payment	25 2 Water	004 CK 2179			46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310191		82.98		82.98	
100094-0	R01	39 UPPER LAKEVIEW AVE	JERSEY LAKES 2 LLC						
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307991		44.47		44.47	
03/20/25	Payment	25 1 Water	004 CK 3894290798	WIPP		44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99307991		46.25		46.25	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.69	46.94	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.69	47.63	
07/23/25	Payment	25 2 Water	004 CK 3902854601	WIPP		46.25-	1.38-	0.00	
08/07/25	Bill	25 3 Water	RW1	99307991		82.98		82.98	
100095-0	R01	37 UPPER LAKEVIEW AVE	KRINEY FRANCIS W JR & DIANNE D						
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310183		218.14		218.14	
02/10/25	Payment	25 1 Water	004 CK 3891768914	WIPP		218.14-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310183		187.09		187.09	
05/23/25	Payment	25 2 Water	004 CR 3899031258	WIPP		187.09-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310183		211.63		211.63	
100097-0	R01	31 UPPER LAKEVIEW AVE	KELLY JAMES PATRICK & MARY E						
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310111		44.47		44.47	
02/18/25	Payment	25 1 Water	004 CK 876062577			44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310111		82.98		82.98	
06/09/25	Payment	25 2 Water	004 CK 887920309			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310111		82.98		82.98	
100100-0	R01	25 UPPER LAKEVIEW AVE	BARRETO MICHELLE & MICHAEL						
Water: 1									
							Prev. Bal:	0.00	

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100100-0	25	UPPER LAKEVIEW AVE	Continued							
02/06/25	Bill	25	1	Water	RW1	99310861		79.79		79.79
03/19/25	Payment	25	1	Water	004 CK 3894198079	WIPP		79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310861		82.98		82.98
06/24/25	Penalty	25	2	Water		Interest		0.00	1.24	84.22
07/01/25	Payment	25	2	Water	004 CK 3901272016	WIPP		82.98-	1.24-	0.00
08/07/25	Bill	25	3	Water	RW1	99310861		82.98		82.98
100103-0	R01	8 VALLEY RD		EVINER REMZI						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99307738		192.72		192.72
03/12/25	Payment	25	1	Water	004 CK 0027645371			192.72-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99307738		172.26		172.26
06/24/25	Penalty	25	2	Water		Interest		0.00	2.58	174.84
06/30/25	Payment	25	2	Water	004 CK 35948827			169.68-	2.58-	2.58
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.04	2.62
08/07/25	Bill	25	3	Water	RW1	99307738		189.00		191.62
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.04	191.66
09/10/25	Payment	25	2	Water	004 CK 40911712			2.58-	0.08-	189.00
09/10/25	Payment	25	3	Water	004 CK 40911712			188.96-	0.00	0.04
100131-0	R01	29 PINE PL		CHRISTIAN FRANCES C						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1			114.69		114.69
02/28/25	Payment	25	1	Water	004 CK 876638588			114.69-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1			94.58		94.58
06/24/25	Penalty	25	2	Water		Interest		0.00	1.42	96.00
06/26/25	Payment	25	2	Water	004 CK 889468124			93.16-	1.42-	1.42
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.02	1.44
08/07/25	Bill	25	3	Water	RW1			182.12		183.56
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.02	183.58
100132-0	R01	26 UNDERHILL TER		MARTIN PENNIE & MARTIN JESSICA						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99309035		79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.20	80.99
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.20	82.19
05/05/25	Bill	25	2	Water	RW1	99309035		46.25		128.44
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.20	129.64
06/24/25	Penalty	25	2	Water		Interest		0.00	1.89	131.53
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.89	133.42
08/07/25	Bill	25	3	Water	RW1	99309035		46.25		179.67
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.89	181.56
100134-0	R01	14 UNDERHILL TER		BROERSMA JESSICA L						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99308944		82.73		82.73
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.24	83.97
03/31/25	Payment	25	1	Water	004 CK 149			81.49-	1.24-	1.24
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.02	1.26
05/05/25	Bill	25	2	Water	RW1	99308944		82.98		84.24
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.02	84.26

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100134-0	14	UNDERHILL TER	Continued						
06/24/25	Penalty	25 2	Water		Interest		0.00	1.26	85.52
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	1.26	86.78
08/07/25	Bill	25 3	Water	RW1	99308944		97.56		184.34
08/20/25	Penalty	25 2	Water		INTEREST		0.00	1.26	185.60
100155-0	R01		143 CUPSAW AVE	MONTALBANO ROBERT & KOREN H/W					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	15831463		227.07		227.07
03/26/25	Penalty	25 1	Water		Interest March		0.00	3.41	230.48
04/11/25	Payment	25 1	Water	004 CK 0096176400			227.07-	3.41-	0.00
05/05/25	Bill	25 2	Water	RW1	15831463		185.44		185.44
06/24/25	Penalty	25 2	Water		Interest		0.00	2.78	188.22
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	2.78	191.00
07/22/25	Payment	25 2	Water	004 CR 3902833889	WIPP		182.66-	5.56-	2.78
08/07/25	Bill	25 3	Water	RW1	15831463		331.84		334.62
08/20/25	Penalty	25 2	Water		INTEREST		0.00	0.04	334.66
100161-0	R01		16 LONGVIEW LN	GROSSER CHRISTOPHER H & MARIA					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99311000		177.65		177.65
03/19/25	Payment	25 1	Water	004 CR 3894194892	WIPP		177.65-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1	99311000		176.65		176.65
06/24/25	Penalty	25 2	Water		Interest		0.00	2.65	179.30
07/01/25	Payment	25 2	Water	004 CK 3901212726	WIPP		176.65-	2.65-	0.00
08/07/25	Bill	25 3	Water	RW1	99311000		189.42		189.42
100164-0	R01		52 WEIR PL	STEIGINGA BRANDON & NATALYA					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99310899		79.79		79.79
02/21/25	Payment	25 1	Water	004 CR 3892465179	WIPP		79.79-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1	99310899		82.98		82.98
06/11/25	Payment	25 2	Water	004 CR 3900154573	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1	99310899		87.45		87.45
100168-0	R01		55 WEIR PL	VARGAS JOANNA THOMPSON					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	2000747405		83.61		83.61
03/01/25	Payment	25 1	Water	004 CK 3892941291	WIPP		83.61-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1	2000747405		82.98		82.98
06/23/25	Payment	25 2	Water	004 CK 1405			82.98-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1	2000747405		84.55		84.55
100172-0	R01		5 VALLEY RD	BASSETT KIMBERLY & DESMOND MILES					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99308038		79.79		79.79
03/26/25	Penalty	25 1	Water		Interest March		0.00	1.20	80.99
04/01/25	Payment	25 1	Water	004 CR 3895215834	WIPP		79.79-	1.20-	0.00
05/05/25	Bill	25 2	Water	RW1	99308038		82.98		82.98
06/24/25	Penalty	25 2	Water		Interest		0.00	1.24	84.22
06/30/25	Payment	25 2	Water	004 CR 3901134666	WIPP		82.98-	1.24-	0.00

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100172-0	5	VALLEY RD	Continued						
08/07/25	Bill	25 3	Water	RW1	99308038	88.61		88.61	
100232-0	R01		118 UPPER LAKEVIEW AVE	NORELLI MARY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99308030	79.79		79.79	
03/13/25	Payment	25 1	Water	004 CK 3893790533	WIPP	79.79-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	99308030	82.98		82.98	
06/10/25	Payment	25 2	Water	004 CK 3900080666	WIPP	82.98-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	99308030	46.25		46.25	
100311-0	R01		82 UPPER LAKEVIEW AVE	SMITH DAVID D & KATHLEEN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	9930837	115.49		115.49	
02/28/25	Payment	25 1	Water	004 CK 5711		115.49-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	9930837	103.20		103.20	
06/11/25	Payment	25 2	Water	004 CK 3900136678	WIPP	103.20-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	9930837	157.00		157.00	
100327-0	R01		50 CUPSAW AVE	TAUKUS THEODORE & VERNE E H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99310224	102.26		102.26	
03/26/25	Penalty	25 1	Water		Interest March	0.00	1.53	103.79	
04/03/25	Payment	25 1	Water	004 CK 3895452182	WIPP	102.26-	1.53-	0.00	
05/05/25	Bill	25 2	Water	RW1	99310224	108.67		108.67	
06/24/25	Penalty	25 2	Water		Interest	0.00	1.63	110.30	
07/14/25	Payment	25 2	Water	004 CK 216		108.67-	1.63-	0.00	
08/07/25	Bill	25 3	Water	RW1	99310224	138.60		138.60	
100328-0	R01		54 CUPSAW AVE	WEBSTER RANDY PHILIP & MICHELLE					
Water: 1									
							Prev. Bal:	194.40-	
02/06/25	Bill	25 1	Water	RW1	99310225	79.79		114.61-	
02/06/25	Appl Ovr	25 1	Water	066 CK 0014593592	FR Water 09/20/23	79.79-	0.00	114.61-	
05/05/25	Bill	25 2	Water	RW1	99310225	205.75		91.14	
05/05/25	Appl Ovr	25 2	Water	066 CK 0014593592	FR Water 09/20/23	114.61-	0.00	91.14	
06/24/25	Penalty	25 2	Water		Interest	0.00	1.37	92.51	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	1.37	93.88	
08/07/25	Bill	25 3	Water	RW1	99310225	94.33		188.21	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	1.37	189.58	
100329-0	R01		29 WANAQUE TER	MENDEZ RAUL A					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99308789	79.79		79.79	
03/26/25	Penalty	25 1	Water		Interest March	0.00	1.20	80.99	
04/02/25	Payment	25 1	Water	004 CK 3895337871	WIPP	79.79-	1.20-	0.00	
05/05/25	Bill	25 2	Water	RW1	99308789	82.98		82.98	
06/24/25	Penalty	25 2	Water		Interest	0.00	1.24	84.22	
07/02/25	Payment	25 2	Water	004 CK 3901383850	WIPP	82.98-	1.24-	0.00	
08/07/25	Bill	25 3	Water	RW1	99308789	82.98		82.98	
100340-0	R01		6 APACHE TRL	ANTAL CSILLA & KATO BELA					
Water: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100340-0	6	APACHE TRL	Continued						
02/06/25	Bill	25 1 Water	RW1	99310178		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/01/25	Payment	25 1 Water	004 CK 3895179784	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310178		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/16/25	Payment	25 2 Water	004 CK 3902452781	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310178		141.00		141.00	
100342-0	R01		10 APACHE TRL	VALENTIN TIARA J					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310139		99.87		99.87	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.50	101.37	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.50	102.87	
05/05/25	Bill	25 2 Water	RW1	99310139		82.98		185.85	
05/12/25	Payment	25 1 Water	004 CK 3898283672	WIPP		99.87-	3.00-	82.98	
05/12/25	Payment	25 2 Water	004 CK 3898283672	WIPP		82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310139		213.29		213.29	
100358-0	R01		10 CUPSAW AVE	WOGISCH GARY T & DENISE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310659		135.25		135.25	
02/28/25	Payment	25 1 Water	004 CK 105			135.25-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310659		139.34		139.34	
06/18/25	Payment	25 2 Water	004 CK 111			139.34-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310659		134.70		134.70	
100367-0	R01		1 CUPSAW AVE	TUCCI ANTHONY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310660		79.79		79.79	
03/10/25	Payment	25 1 Water	004 CR 3893445965	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310660		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
06/30/25	Payment	25 2 Water	004 CK 3901116996	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310660		82.98		82.98	
100372-0	R01		11 BEAR MTN RD	MCQUESTON DAVID W & JOANNE D					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310487		138.92		138.92	
03/07/25	Payment	25 1 Water	004 CK 674			138.92-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310487		90.60		90.60	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.36	91.96	
06/30/25	Payment	25 2 Water	004 CK 773			90.60-	1.36-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310487		205.25		205.25	
100380-0	R01		49 BEAR MTN RD	COCCOZ MAURICIO J & CASTRO MARIA L					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310409		132.38		132.38	
03/10/25	Payment	25 1 Water	004 CK 3893475524	WIPP		132.38-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310409		126.58		126.58	
05/21/25	Payment	25 2 Water	004 CK 3898907578	WIPP		126.58-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100380-0	49	BEAR MTN RD	Continued						
08/07/25	Bill	25 3	Water	RW1	99310409		232.27		232.27
100388-0	R01	73	BEAR MTN RD	TRACHTENBERG GAYLE					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99310555		198.93		198.93
03/26/25	Penalty	25 1	Water		Interest March		0.00	2.98	201.91
04/07/25	Payment	25 1	Water	004 CK 3895607417	WIPP		198.93-	2.98-	0.00
05/05/25	Bill	25 2	Water	RW1	99310555		196.71		196.71
06/24/25	Penalty	25 2	Water		Interest		0.00	2.95	199.66
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	2.95	202.61
07/24/25	Payment	25 2	Water	004 CK 3902934464	WIPP		196.71-	5.90-	0.00
08/07/25	Bill	25 3	Water	RW1	99310555		651.58		651.58
100393-0	R01	81	BEAR MTN RD	DOWD DAVID R					
Outside Lien									
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	67610009		357.54		357.54
03/26/25	Penalty	25 1	Water		Interest March		0.00	5.36	362.90
04/21/25	Penalty	25 1	Water		Interest April		0.00	5.36	368.26
05/05/25	Bill	25 2	Water	RW1	67610009		341.62		709.88
05/22/25	Penalty	25 1	Water		INTEREST MAY		0.00	5.36	715.24
05/29/25	Payment	25 1	Water	SUW CK 123843	PROCAP8		347.07-	16.08-	352.09
06/24/25	Penalty	25 2	Water		Interest		0.00	5.28	357.37
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	5.28	362.65
08/07/25	Bill	25 3	Water	RW1	67610009		385.56		748.21
08/20/25	Penalty	25 2	Water		INTEREST		0.00	5.28	753.49
08/27/25	Payment	25 1	Water	SUW CK 127869	PROCAP 8		10.47-	0.00	743.02
08/27/25	Payment	25 2	Water	SUW CK 127869	PROCAP 8		341.62-	15.84-	385.56
100404-0	R01	76	BEAR MTN RD	BAER RONALD					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99310489		44.47		44.47
02/18/25	Payment	25 1	Water	004 CK 5627			44.47-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1	99310489		46.25		46.25
06/04/25	Payment	25 2	Water	004 CK 0000005648			46.25-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1	99310489		82.98		82.98
100407-0	R01	140	VALLEY RD	MANZELLA VINCENT					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99310883		127.20		127.20
03/26/25	Penalty	25 1	Water		Interest March		0.00	1.91	129.11
04/21/25	Penalty	25 1	Water		Interest April		0.00	1.91	131.02
05/05/25	Bill	25 2	Water	RW1	99310883		134.29		265.31
05/22/25	Penalty	25 1	Water		INTEREST MAY		0.00	1.91	267.22
06/24/25	Penalty	25 2	Water		Interest		0.00	3.92	271.14
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	3.92	275.06
07/25/25	Payment	25 1	Water	004 CK 3902982489	WIPP		127.20-	5.73-	142.13
07/25/25	Payment	25 2	Water	004 CK 3902982489	WIPP		134.29-	7.84-	0.00
08/07/25	Bill	25 3	Water	RW1	99310883		284.92		284.92

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Penalty	Balance
100408-0	R01		124 VALLEY RD	RAINVILLE MICHAEL & JOANE				
Water: 1								
							Prev. Bal:	0.00
01/30/25	Overpayment	Water	004 CK 151			112.64-	0.00	112.64-
02/06/25	Bill	25 1 Water	RW1	69878875		119.71		7.07
02/06/25	Appl Ovr	25 1 Water	066 CK 151	FR Water	01/30/25	112.64-	0.00	7.07
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.11	7.18
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.11	7.29
05/05/25	Bill	25 2 Water	RW1	69878875		105.60		112.89
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.11	113.00
06/05/25	Payment	25 1 Water	004 CK 156			7.07-	0.33-	105.60
06/05/25	Payment	25 2 Water	004 CK 156			98.20-	0.00	7.40
06/24/25	Penalty	25 2 Water		Interest		0.00	0.11	7.51
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.11	7.62
08/07/25	Bill	25 3 Water	RW1	69878875		118.95		126.57
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.11	126.68
100409-0	R01		120 VALLEY RD	LEWANDOSKI MARK A & ALVERA M				
Water: 1								
							Prev. Bal:	0.00
02/06/25	Bill	25 1 Water	RW1	99310084		79.79		79.79
02/14/25	Payment	25 1 Water	004 CK 669			79.79-	0.00	0.00
05/05/25	Bill	25 2 Water	RW1	99310084		82.98		82.98
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22
06/26/25	Payment	25 2 Water	004 CK 718			81.74-	1.24-	1.24
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.02	1.26
08/07/25	Bill	25 3 Water	RW1	99310084		95.24		96.50
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	96.52
08/25/25	Payment	25 2 Water	004 CK 736			1.24-	0.04-	95.24
08/25/25	Payment	25 3 Water	004 CK 736			95.22-	0.00	0.02
100410-0	R01		21 CUPSAW AVE	KELLY JOHN C & MELISSA				
Water: 1								
							Prev. Bal:	0.00
02/06/25	Bill	25 1 Water	RW1	19798979		79.79		79.79
03/12/25	Payment	25 1 Water	004 CR 3893755609	WIPP		79.79-	0.00	0.00
05/05/25	Bill	25 2 Water	RW1	19798979		82.98		82.98
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22
06/26/25	Payment	25 2 Water	004 CR 3901002596	WIPP		82.98-	1.24-	0.00
08/07/25	Bill	25 3 Water	RW1	19798979		91.76		91.76
100412-0	R01		29 CUPSAW AVE	LAPLACA LEO & DONNA H/W				
Water: 1								
							Prev. Bal:	0.00
02/06/25	Bill	25 1 Water	RW1	99310696		79.79		79.79
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99
04/01/25	Payment	25 1 Water	004 CR 3895116550	WIPP		79.79-	1.20-	0.00
05/05/25	Bill	25 2 Water	RW1	99310696		82.98		82.98
06/18/25	Payment	25 2 Water	004 CR 3900570959	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25 3 Water	RW1	99310696		82.98		82.98
100414-0	R01		10 BEAR MTN RD	RETTSTATT BRUCE & JULIE				
Water: 1								
							Prev. Bal:	0.00
02/06/25	Bill	25 1 Water	RW1	37443199		79.79		79.79
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100414-0	10	BEAR MTN RD	Continued							
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.20	82.19
05/05/25	Bill	25	2	Water	RW1	37443199		82.98		165.17
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.20	166.37
06/05/25	Payment	25	1	Water	004 CR 3899751720	WIPP		79.79-	3.60-	82.98
06/05/25	Payment	25	2	Water	004 CR 3899751720	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	37443199		46.25		46.25
100419-0	R01	18	BEAR MTN RD	MICARI JANICE C						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310944		88.47		88.47
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.33	89.80
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.33	91.13
05/05/25	Bill	25	2	Water	RW1	99310944		82.98		174.11
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.33	175.44
06/16/25	Overpayment			Water	004 CK 1003			0.56-	0.00	174.88
06/16/25	Payment	25	1	Water	004 CK 1003			88.47-	3.99-	82.42
06/16/25	Payment	25	2	Water	004 CK 1003			82.98-	0.00	0.56-
08/07/25	Bill	25	3	Water	RW1	99310944		141.25		140.69
08/07/25	App'l Ovr	25	3	Water	066 CK 1003	FR Water	06/16/25	0.56-	0.00	140.69
100422-0	R01	22	BEAR MTN RD	SETTI JASON & HUNG MARIA						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310945		112.06		112.06
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.68	113.74
04/21/25	Payment	25	1	Water	004 CK 0030680488			112.06-	1.68-	0.00
05/05/25	Bill	25	2	Water	RW1	99310945		46.25		46.25
06/04/25	Payment	25	2	Water	004 CK 0033856437			46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310945		82.98		82.98
100426-0	R01	40	BEAR MTN RD	WILHELM RAYMOND J & HELEN						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310022		106.00		106.00
02/14/25	Payment	25	1	Water	004 CK 263			106.00-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310022		97.31		97.31
06/02/25	Overpayment			Water	004 CK 1002			0.02-	0.00	97.29
06/02/25	Payment	25	2	Water	004 CK 1002			97.31-	0.00	0.02-
08/07/25	Bill	25	3	Water	RW1	99310022		114.64		114.62
08/07/25	App'l Ovr	25	3	Water	066 CK 1002	FR Water	06/02/25	0.02-	0.00	114.62
100427-0	R01	44	BEAR MTN RD	MICHALOSKI CHRISTOPHER & SEMF H						
water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310020		79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.20	80.99
04/10/25	Payment	25	1	Water	004 CK 3896096473	WIPP		79.79-	1.20-	0.00
05/05/25	Bill	25	2	Water	RW1	99310020		82.98		82.98
06/24/25	Penalty	25	2	Water		Interest		0.00	1.24	84.22
07/03/25	Payment	25	2	Water	004 CK 3901419517	WIPP		82.98-	1.24-	0.00
08/07/25	Bill	25	3	Water	RW1	99310020		125.33		125.33
100429-0	R01	46	BEAR MTN RD	ROMANO JESSE & CHRISTY						
water: 1										
									Prev. Bal:	0.00

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100429-0	46	BEAR MTN RD	Continued						
02/06/25	Bill	25 1	Water RW1	99310058		83.61		83.61	
02/18/25	Payment	25 1	Water 004 CR 3892161377	WIPP		83.61-	0.00	0.00	
05/05/25	Bill	25 2	Water RW1	99310058		92.59		92.59	
05/22/25	Payment	25 2	Water 004 CR 3898952513	WIPP		92.59-	0.00	0.00	
08/07/25	Bill	25 3	Water RW1	99310058		108.09		108.09	
100433-0	R01		43 CUPSAW AVE	CASEY MICHAEL & KAREN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water RW1	99309982		95.96		95.96	
03/26/25	Penalty	25 1	Water	Interest March		0.00	1.44	97.40	
04/10/25	Payment	25 1	Water 004 CK 3896114071	WIPP		95.96-	1.44-	0.00	
05/05/25	Bill	25 2	Water RW1	99309982		84.80		84.80	
06/24/25	Penalty	25 2	Water	Interest		0.00	1.27	86.07	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	1.27	87.34	
08/07/25	Bill	25 3	Water RW1	99309982		117.87		205.21	
08/13/25	Payment	25 2	Water 004 CK 3904257638	WIPP		84.80-	2.54-	117.87	
100435-0	R01		53 CUPSAW AVE	GDYK KENNETH & LISA MARIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water RW1	99310262		156.93		156.93	
03/12/25	Payment	25 1	Water 004 CK 3893715227	WIPP		156.93-	0.00	0.00	
05/05/25	Bill	25 2	Water RW1	99310262		140.92		140.92	
06/24/25	Penalty	25 2	Water	Interest		0.00	2.11	143.03	
07/07/25	Payment	25 2	Water 004 CK 3901486948	WIPP		140.92-	2.11-	0.00	
08/07/25	Bill	25 3	Water RW1	99310262		190.00		190.00	
100437-0	R01		4 WANAQUE TER	O'HEARN WILLIAM P & ROBIN L					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water RW1	99311013		79.79		79.79	
03/26/25	Penalty	25 1	Water	Interest March		0.00	1.20	80.99	
04/01/25	Payment	25 1	Water 004 CR 3895264266	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2	Water RW1	99311013		82.98		82.98	
05/09/25	Bill	25 3	Water RW1 ProRte Final	99311013		5.14		88.12	
05/09/25	Bill	25 3	Water w65 Final			40.00		128.12	
05/14/25	Payment	25 2	Water 004 CK 1069024	REALSAFE TITLE, LLC		82.98-	0.00	45.14	
05/14/25	Payment	25 3	Water 004 CK 1069024	REALSAFE TITLE, LLC		45.14-	0.00	0.00	
08/07/25	Bill	25 3	Water RW1	99311013		132.13		132.13	
100445-0	R01		29 BLACK ROCK TER	LUBBERS ALFRED J & MARILYN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water RW1	99310950		44.47		44.47	
03/07/25	Payment	25 1	Water 004 CK 6119			44.47-	0.00	0.00	
05/05/25	Bill	25 2	Water RW1	99310950		46.25		46.25	
06/04/25	Payment	25 2	Water 004 CK 6141			46.25-	0.00	0.00	
08/07/25	Bill	25 3	Water RW1	99310950		46.25		46.25	
100448-0	R01		34 WANAQUE TER	LOWENFELS IAN & SUPAPORN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water RW1	99309940		79.79		79.79	
03/26/25	Penalty	25 1	Water	Interest March		0.00	1.20	80.99	
04/07/25	Payment	25 1	Water 004 CK 3895656823	WIPP		79.79-	1.20-	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100448-0	34	WANAQUE TER	Continued							
05/05/25	Bill	25	2	Water	RW1	99309940		82.98		82.98
06/24/25	Penalty	25	2	Water		Interest		0.00	1.24	84.22
07/02/25	Payment	25	2	Water	004 CK 3901375262	WIPP		82.98-	1.24-	0.00
08/07/25	Bill	25	3	Water	RW1	99309940		108.34		108.34
100452-0	R01		41	BLACK ROCK TER	VINEIS DANIEL & JANICE					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310129		79.79		79.79
03/10/25	Payment	25	1	Water	004 CK 145			79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310129		90.52		90.52
06/24/25	Penalty	25	2	Water		Interest		0.00	1.36	91.88
06/30/25	Payment	25	2	Water	004 CK 150			89.16-	1.36-	1.36
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.02	1.38
08/07/25	Bill	25	3	Water	RW1	99310129		82.98		84.36
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.02	84.38
09/10/25	Payment	25	2	Water	004 CK 154			1.36-	0.04-	82.98
09/10/25	Payment	25	3	Water	004 CK 154			82.96-	0.00	0.02
100453-0	R01		42	WANAQUE TER	SULLIVAN BRIAN					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	69488226		79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.20	80.99
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.20	82.19
05/05/25	Bill	25	2	Water	RW1	69488226		46.25		128.44
05/14/25	Payment	25	1	Water	004 CK 1682			79.79-	2.40-	46.25
05/14/25	Payment	25	2	Water	004 CK 1682			46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	69488226		105.85		105.85
100459-0	R01		4	BLACK ROCK TER	BURGESS MICHAEL A					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310404		44.47		44.47
02/10/25	Payment	25	1	Water	004 CK 3891719082	WIPP		44.47-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310404		46.25		46.25
05/16/25	Payment	25	2	Water	004 CK 331			46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310404		46.25		46.25
100466-0	R01		14	BLACK ROCK TER	FARKASH ADAR					
Outside Lien										
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310965		114.77		114.77
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.72	116.49
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.72	118.21
05/05/25	Bill	25	2	Water	RW1	99310965		120.44		238.65
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.72	240.37
05/29/25	Payment	25	1	Water	SUW CK 123845	PROCAP8		111.48-	5.16-	123.73
06/24/25	Penalty	25	2	Water		Interest		0.00	1.86	125.59
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.86	127.45
08/07/25	Bill	25	3	Water	RW1	99310965		119.53		246.98
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.86	248.84
08/27/25	Payment	25	1	Water	SUW CK 127870	PROCAP 8		3.29-	0.00	245.55

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100466-0	14	BLACK ROCK TER	Continued						
08/27/25	Payment	25 2 Water	SUW CK 127870	PROCAP 8		120.44-	5.58-	119.53	
100468-0	R01	18	BLACK ROCK TER	BAGGE JOHN & SZUBIN GERALD					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310130		79.79		79.79	
02/14/25	Payment	25 1 Water	004 CK 875796869			79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310130		82.98		82.98	
05/20/25	Payment	25 2 Water	004 CK 885513752			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310130		135.28		135.28	
100476-0	R01	40	BLACK ROCK TER	CERAMI MATTHEW & LACOUTURE J					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99311010		98.83		98.83	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.48	100.31	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.48	101.79	
05/02/25	Payment	25 1 Water	004 CK 3897676821	WIPP		98.83-	2.96-	0.00	
05/05/25	Bill	25 2 Water	RW1	99311010		126.58		126.58	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.90	128.48	
07/01/25	Payment	25 2 Water	004 CK 3901320414	WIPP		126.58-	1.90-	0.00	
08/07/25	Bill	25 3 Water	RW1	99311010		95.32		95.32	
100477-0	R01	44	BLACK ROCK TER	BROSSOK STEVEN & BARBARA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310216		79.79		79.79	
02/10/25	Payment	25 1 Water	004 CK 3891726579	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310216		82.98		82.98	
05/16/25	Payment	25 2 Water	004 CK 3898590651	WIPP		82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310216		180.96		180.96	
100480-0	R01	48	BLACK ROCK TER	GIBBONS MICHAEL & MARISSA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	13842329		122.10		122.10	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.83	123.93	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.83	125.76	
05/05/25	Bill	25 2 Water	RW1	13842329		97.73		223.49	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.83	225.32	
06/24/25	Penalty	25 2 Water		Interest		0.00	3.30	228.62	
07/10/25	Payment	25 1 Water	004 CK 3902067413	WIPP		122.10-	5.49-	101.03	
07/10/25	Payment	25 2 Water	004 CK 3902067413	WIPP		97.73-	3.30-	0.00	
08/07/25	Bill	25 3 Water	RW1	13842329		116.71		116.71	
100482-0	R01	52	BLACK ROCK TER	MULHOLLAND TRACY & CHRISTOPHER					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99311009		119.95		119.95	
02/25/25	Payment	25 1 Water	004 CK 3892633924	WIPP		119.95-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99311009		103.61		103.61	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.55	105.16	
07/02/25	Payment	25 2 Water	004 CK 3901344445	WIPP		103.61-	1.55-	0.00	
08/07/25	Bill	25 3 Water	RW1	99311009		121.69		121.69	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100484-0	R01		109 VALLEY RD	WIENER STEVEN & DARALYNN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310741	89.43		89.43	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.34	90.77	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.34	92.11	
05/05/25	Bill	25	2 Water	RW1	99310741	87.03		179.14	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.34	180.48	
06/24/25	Penalty	25	2 Water		Interest	0.00	2.65	183.13	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	2.65	185.78	
07/28/25	Payment	25	1 Water	004 CK 3903082142	WIPP	89.43-	4.02-	92.33	
07/28/25	Payment	25	2 Water	004 CK 3903082142	WIPP	87.03-	5.30-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310741	126.16		126.16	
100487-0	R01		102 VALLEY RD	DANELSKI SCOTT R & JEWELL DENA M					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	69488225	195.98		195.98	
03/05/25	Payment	25	1 Water	004 CK 0000995024		48.79-	0.00	147.19	
03/26/25	Penalty	25	1 Water		Interest March	0.00	2.21	149.40	
03/31/25	Overpayment		Water	004 CK 0000995025		0.60-	0.00	148.80	
03/31/25	Payment	25	1 Water	004 CK 0000995025		147.19-	2.21-	0.60-	
05/05/25	Bill	25	2 Water	RW1	69488225	128.90		128.30	
05/05/25	Appl Ovr	25	2 Water	066 CK 0000995025	FR Water 03/31/25	0.60-	0.00	128.30	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.92	130.22	
07/10/25	Overpayment		Water	004 CK 995250		19.78-	0.00	110.44	
07/10/25	Payment	25	2 Water	004 CK 995250		128.30-	1.92-	19.78-	
08/07/25	Bill	25	3 Water	RW1	69488225	119.12		99.34	
08/07/25	Appl Ovr	25	3 Water	066 CK 995250	FR Water 07/10/25	19.78-	0.00	99.34	
100488-0	R01		92 VALLEY RD	LIGUS MICHAEL F					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310588	93.25		93.25	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.40	94.65	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.40	96.05	
05/05/25	Bill	25	2 Water	RW1	99310588	118.62		214.67	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.40	216.07	
06/05/25	Payment	25	1 Water	004 CK 315		93.25-	4.20-	118.62	
06/05/25	Payment	25	2 Water	004 CK 315		117.22-	0.00	1.40	
06/24/25	Penalty	25	2 Water		Interest	0.00	0.02	1.42	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.02	1.44	
08/07/25	Bill	25	3 Water	RW1	99310588	143.57		145.01	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.02	145.03	
09/17/25	Payment	25	2 Water	004 CK 323		1.40-	0.06-	143.57	
09/17/25	Payment	25	3 Water	004 CK 323		143.55-	0.00	0.02	
100490-0	R01		86 VALLEY RD	BUCKLAN LAURA B					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310064	84.96		84.96	
03/05/25	Payment	25	1 Water	004 CK 0090179952		84.96-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310064	82.98		82.98	
06/04/25	Payment	25	2 Water	004 CK 0005875271		82.98-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100490-0	86	VALLEY RD	Continued						
08/07/25	Bill	25 3	Water	RW1	99310064	82.98		82.98	
100491-0	R01	78	VALLEY RD	LUDWIG BRADLEY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99310587	79.79		79.79	
02/28/25	Payment	25 1	Water	004 CK 390		79.77-	0.00	0.02	
03/26/25	Penalty	25 1	Water		Interest March	0.00	0.00	0.02	
04/21/25	Penalty	25 1	Water		Interest April	0.00	0.00	0.02	
05/05/25	Bill	25 2	Water	RW1	99310587	102.54		102.56	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	0.00	102.56	
06/24/25	Penalty	25 2	Water		Interest	0.00	1.54	104.10	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	1.54	105.64	
08/07/25	Bill	25 3	Water	RW1	99310587	90.85		196.49	
08/18/25	Payment	25 1	Water	004 CK 112		0.02-	0.00	196.47	
08/18/25	Payment	25 2	Water	004 CK 112		101.00-	3.08-	92.39	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.02	92.41	
100492-0	R01	74	VALLEY RD	LOMBARDO JUDY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99308842	87.51		87.51	
03/26/25	Penalty	25 1	Water		Interest March	0.00	1.31	88.82	
04/04/25	Payment	25 1	Water	004 CK 3895536954	WIPP	87.51-	1.31-	0.00	
05/05/25	Bill	25 2	Water	RW1	99308842	82.98		82.98	
06/24/25	Penalty	25 2	Water		Interest	0.00	1.24	84.22	
07/08/25	Payment	25 2	Water	004 CK 3901864113	WIPP	82.98-	1.24-	0.00	
08/07/25	Bill	25 3	Water	RW1	99308842	82.98		82.98	
100498-0	R01	52	VALLEY RD	RODRIGUEZ MELANIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99310017	109.99		109.99	
03/10/25	Payment	25 1	Water	004 CR 3893516930	WIPP	109.99-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	99310017	86.95		86.95	
06/10/25	Payment	25 2	Water	004 CR 3900018442	WIPP	86.95-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	99310017	97.40		97.40	
100500-0	R01	40	VALLEY RD	PARKER SCOTT & CANDICE H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99310072	166.50		166.50	
03/26/25	Penalty	25 1	Water		Interest March	0.00	2.50	169.00	
04/14/25	Payment	25 1	Water	004 CK 3896443240	WIPP	166.50-	2.50-	0.00	
05/05/25	Bill	25 2	Water	RW1	99310072	135.70		135.70	
06/17/25	Payment	25 2	Water	004 CK 3900494002	WIPP	135.70-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	99310072	205.00		205.00	
100512-0	R01	65	VALLEY RD	CALAMITA THOMAS & JOANNE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99310083	154.46		154.46	
03/03/25	Payment	25 1	Water	004 CK 782		154.46-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	99310083	129.48		129.48	
06/13/25	Payment	25 2	Water	004 CK 704		129.48-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100512-0	65	VALLEY RD	Continued						
08/07/25	Bill	25 3	Water	RW1	99310083		157.33		157.33
100514-0	R01	61	VALLEY RD	ABBATE ADINA & SORRENTINO JAMES					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99310052		90.46		90.46
02/18/25	Payment	25 1	Water	004 CK 746			90.46-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1	99310052		82.98		82.98
06/24/25	Penalty	25 2	Water		Interest		0.00	1.24	84.22
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	1.24	85.46
07/28/25	Payment	25 2	Water	004 CK 754			81.74-	2.48-	1.24
08/07/25	Bill	25 3	Water	RW1	99310052		152.69		153.93
08/20/25	Penalty	25 2	Water		INTEREST		0.00	0.02	153.95
08/29/25	Payment	25 2	Water	004 CK 758			1.24-	0.02-	152.69
08/29/25	Payment	25 3	Water	004 CK 758			152.67-	0.00	0.02
100515-0	R01	19	WEIR PL	19 WEIR PL					
water: 1									
								Prev. Bal:	44.47-
02/06/25	Bill	25 1	Water	RW1	99310018		62.00		17.53
02/06/25	Appl Ovr	25 1	Water	066 CK 030496	FR Water 12/13/24		44.47-	0.00	17.53
03/26/25	Penalty	25 1	Water		Interest March		0.00	0.26	17.79
04/21/25	Penalty	25 1	Water		Interest April		0.00	0.26	18.05
05/02/25	Payment	25 1	Water	004 CK 3897659394	WIPP		17.53-	0.52-	0.00
05/05/25	Bill	25 2	Water	RW1	99310018		132.30		132.30
06/24/25	Penalty	25 2	Water		Interest		0.00	1.98	134.28
07/01/25	Payment	25 2	Water	004 CK 3901313191	WIPP		132.30-	1.98-	0.00
08/07/25	Bill	25 3	Water	RW1	99310018		122.93		122.93
100517-0	R01	23	WEIR PL	SMITH DOUGLAS RICHARD & HELEN M H/W					
water: 1									
								Prev. Bal:	0.20-
02/06/25	Bill	25 1	Water	RW1	99311102		79.79		79.59
02/06/25	Appl Ovr	25 1	Water	066 CK 9012	FR Water 12/09/24		0.20-	0.00	79.59
03/12/25	Payment	25 1	Water	004 CK 9023			79.59-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1	99311102		82.98		82.98
06/09/25	Payment	25 2	Water	004 CK 9035			82.98-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1	99311102		82.98		82.98
100540-0	R01	77	CUPSAW AVE	IODICE III, CLAUDIO					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99310193		126.17		126.17
03/26/25	Penalty	25 1	Water		Interest March		0.00	1.89	128.06
04/21/25	Penalty	25 1	Water		Interest April		0.00	1.89	129.95
05/05/25	Bill	25 2	Water	RW1	99310193		134.12		264.07
05/22/25	Penalty	25 1	Water		INTEREST MAY		0.00	1.89	265.96
06/24/25	Penalty	25 2	Water		Interest		0.00	3.90	269.86
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	3.90	273.76
08/07/25	Bill	25 3	Water	RW1	99310193		140.75		414.51
08/20/25	Penalty	25 2	Water		INTEREST		0.00	3.90	418.41
100543-0	R01	89	CUPSAW AVE	TOJEIRA CHRISTOPHER & DENISE H/W					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1	99310133		141.07		141.07

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100543-0	89	CUPSAW AVE	Continued						
03/26/25	Penalty	25 1 Water		Interest March		0.00	2.12	143.19	
04/02/25	Payment	25 1 Water	004 CK 0094892097			138.95-	2.12-	2.12	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.03	2.15	
05/05/25	Bill	25 2 Water	RW1	99310133		125.67		127.82	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.03	127.85	
05/27/25	Payment	25 1 Water	004 CK 5134661			2.12-	0.06-	125.67	
05/27/25	Payment	25 2 Water	004 CK 5134661			125.64-	0.00	0.03	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.00	0.03	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.00	0.03	
08/07/25	Bill	25 3 Water	RW1	99310133		148.79		148.82	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	148.82	
08/25/25	Payment	25 2 Water	004 CK 0020948544			0.03-	0.00	148.79	
08/25/25	Payment	25 3 Water	004 CK 0020948544			148.76-	0.00	0.03	
100544-0	R01		93 CUPSAW AVE	WELLER JOHN & CATHY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310699		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/01/25	Payment	25 1 Water	004 CR 3895132989	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310699		46.25		46.25	
05/13/25	Payment	25 2 Water	004 CR 3898405537	WIPP		46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310699		82.98		82.98	
100577-0	R01		10 ROBIN LN	DOWD RACHEL M					
Water: 1									
							Prev. Bal:	379.87	
02/06/25	Bill	25 1 Water	RW1	99310160		79.79		459.66	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	460.86	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	462.06	
05/05/25	Bill	25 2 Water	RW1	99310160		82.98		545.04	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	546.24	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.44	548.68	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.44	551.12	
08/07/25	Bill	25 3 Water	RW1	99310160		82.98		634.10	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.44	636.54	
100586-0	R01		17 ROBIN LN	HILLGARDNER JAMIE & MAYRA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310851		120.91		120.91	
02/10/25	Payment	25 1 Water	004 CR 3891752762	WIPP		120.91-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310851		112.48		112.48	
06/02/25	Payment	25 2 Water	004 CR 3899435959	WIPP		112.48-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310851		156.59		156.59	
100589-0	R01		110 CUPSAW AVE	LEE TANYA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310135		146.89		146.89	
03/10/25	Payment	25 1 Water	004 CK 3893530861	WIPP		146.89-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310135		127.41		127.41	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.91	129.32	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.91	131.23	
08/07/25	Bill	25 3 Water	RW1	99310135		216.27		347.50	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100589-0	110	CUPSAW AVE	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.91	349.41	
100598-0	R01		58 PEQUOT RD	BROGAN PATRICIA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99308165		122.42		122.42	
02/21/25	Payment	25 1 Water	004 CR 3892410724	WIPP		122.42-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99308165		89.94		89.94	
06/18/25	Payment	25 2 Water	004 CR 3900585928	WIPP		89.94-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99308165		119.36		119.36	
100601-0	R01		128 CUPSAW AVE	NOLLER THEOPHIL & DEBRA					
Water: 1									
							Prev. Bal:	65.64-	
02/06/25	Bill	25 1 Water	RW1	99310902		101.54		35.90	
02/06/25	Appl Ovr	25 1 Water	066 CK 995187	FR Water	11/22/24	65.64-	0.00	35.90	
02/18/25	Overpayment	Water	004 CK 995334			0.10-	0.00	35.80	
02/18/25	Payment	25 1 Water	004 CK 995334			35.90-	0.00	0.10-	
05/05/25	Bill	25 2 Water	RW1	99310902		88.28		88.18	
05/05/25	Appl Ovr	25 2 Water	066 CK 995334	FR Water	02/18/25	0.10-	0.00	88.18	
05/20/25	Overpayment	Water	004 CK 995499			11.82-	0.00	76.36	
05/20/25	Payment	25 2 Water	004 CK 995499			88.18-	0.00	11.82-	
08/07/25	Bill	25 3 Water	RW1	99310902		116.96		105.14	
08/07/25	Appl Ovr	25 3 Water	066 CK 995499	FR Water	05/20/25	11.82-	0.00	105.14	
100605-0	R01		160 CUPSAW AVE	BERGOLD JAMES E					
Water: 1									
							Prev. Bal:	19.41	
02/06/25	Bill	25 1 Water	RW1	99309071		168.89		188.30	
03/26/25	Penalty	25 1 Water		Interest March		0.00	2.53	190.83	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.53	193.36	
05/05/25	Bill	25 2 Water	RW1	99309071		85.04		278.40	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.53	280.93	
06/24/25	Penalty	25 2 Water		Interest		0.00	3.81	284.74	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.81	288.55	
08/07/25	Bill	25 3 Water	RW1	99309071		282.35		570.90	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.81	574.71	
100749-0	R01		9 ORCHARD RD	SINANAN RANDALL S & DAWN D H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	11354150		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/14/25	Payment	25 1 Water	004 CR 3896304737	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	11354150		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/07/25	Payment	25 2 Water	004 CR 3901508093	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	11354150		82.98		82.98	
100763-0	R01		36 PEQUOT RD	SULLIVAN DAVID & TITUS JULIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99308491		164.34		164.34	
03/14/25	Payment	25 1 Water	004 CK 3893849193	WIPP		164.34-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99308491		114.64		114.64	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.72	116.36	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
100763-0	36	PEQUOT RD	Continued						
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.72	118.08	
08/04/25	Payment	25 2 Water	004 CK 3903635057	WIPP		114.64-	3.44-	0.00	
08/07/25	Bill	25 3 Water	RW1	99308491		126.00		126.00	
100767-0	R01		109 UPPER LAKEVIEW AVE	RACANELLI JOSEPH & KRISTINE					
Water: 1							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307952		177.57		177.57	
03/26/25	Penalty	25 1 Water		Interest March		0.00	2.66	180.23	
04/09/25	Payment	25 1 Water	004 CK 3896013613	WIPP		177.57-	2.66-	0.00	
05/05/25	Bill	25 2 Water	RW1	99307952		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/07/25	Payment	25 2 Water	004 CK 67586479			81.74-	1.24-	1.24	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.02	1.26	
08/07/25	Bill	25 3 Water	RW1	99307952		200.94		202.20	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	202.22	
09/03/25	Payment	25 2 Water	004 CK 68076542			1.24-	0.04-	200.94	
09/03/25	Payment	25 3 Water	004 CK 68076542			200.92-	0.00	0.02	
100768-0	R01		157 UPPER LAKEVIEW AVE	WILLERT JESSICA					
Water: 1							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307976		369.41		369.41	
03/26/25	Penalty	25 1 Water		Interest March		0.00	5.54	374.95	
04/21/25	Penalty	25 1 Water		Interest April		0.00	5.54	380.49	
05/05/25	Bill	25 2 Water	RW1	99307976		102.54		483.03	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	5.54	488.57	
06/24/25	Penalty	25 2 Water		Interest		0.00	7.08	495.65	
07/08/25	Payment	25 1 Water	004 CK 1029			0.00	16.62-	479.03	
07/08/25	Payment	25 2 Water	004 CK 1029			0.00	7.08-	471.95	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	7.08	479.03	
07/29/25	Overpayment	Water	004 CK 1067			20.97-	0.00	458.06	
07/29/25	Payment	25 1 Water	004 CK 1067			369.41-	0.00	88.65	
07/29/25	Payment	25 2 Water	004 CK 1067			102.54-	7.08-	20.97-	
08/07/25	Bill	25 3 Water	RW1	99307976		192.65		171.68	
08/07/25	App'l Ovr	25 3 Water	066 CK 1067	FR Water 07/29/25		20.97-	0.00	171.68	
100769-0	R01		26 PEQUOT RD	GARVEY JAMES T & ALVAREZ JOHN L					
Water: 1							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99308399		79.79		79.79	
02/13/25	Payment	25 1 Water	004 CR 3891977423	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99308399		82.98		82.98	
05/27/25	Payment	25 2 Water	004 CR 3899063517	WIPP		82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99308399		82.98		82.98	
100770-0	R01		10 PEQUOT RD	SICILIANO SONIA GAY					
Water: 1							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99309371		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	82.19	
05/05/25	Bill	25 2 Water	RW1	99309371		82.98		165.17	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	166.37	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.44	168.81	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
100770-0	10	PEQUOT RD	Continued						
07/01/25	Payment	25	1 Water	004 CK	3901278016	WIPP	79.79-	3.60-	85.42
07/01/25	Payment	25	2 Water	004 CK	3901278016	WIPP	82.98-	2.44-	0.00
08/07/25	Bill	25	3 Water	RW1	99309371		82.98		82.98
100811-0	R01		23	LAUREL PL	LINK JOSEPH & KIM				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	15526169		161.32		161.32
03/26/25	Penalty	25	1 Water		Interest March		0.00	2.42	163.74
04/21/25	Penalty	25	1 Water		Interest April		0.00	2.42	166.16
05/05/25	Bill	25	2 Water	RW1	15526169		145.23		311.39
05/22/25	Penalty	25	1 Water		INTEREST MAY		0.00	2.42	313.81
06/24/25	Penalty	25	2 Water		Interest		0.00	4.60	318.41
07/03/25	Payment	25	1 Water	004 CK	3901411977	WIPP	161.32-	7.26-	149.83
07/03/25	Payment	25	2 Water	004 CK	3901411977	WIPP	145.23-	4.60-	0.00
08/07/25	Bill	25	3 Water	RW1	15526169		162.06		162.06
100817-0	R01		131	UPPER LAKEVIEW AVE	GILLIGAN LAWRENCE & MICHELE				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	99308031		114.21		114.21
03/26/25	Penalty	25	1 Water		Interest March		0.00	1.71	115.92
04/21/25	Penalty	25	1 Water		Interest April		0.00	1.71	117.63
05/05/25	Payment	25	1 Water	004 CK	3897728151	WIPP	114.21-	3.42-	0.00
05/05/25	Bill	25	2 Water	RW1	99308031		86.04		86.04
06/24/25	Penalty	25	2 Water		Interest		0.00	1.29	87.33
07/22/25	Penalty	25	2 Water		INTEREST JULY		0.00	1.29	88.62
08/06/25	Payment	25	2 Water	004 CK	3903839069	WIPP	86.04-	2.58-	0.00
08/07/25	Bill	25	3 Water	RW1	99308031		94.33		94.33
109078-0	R01		315	CUPSAW DR	ROSENBLUM SUSAN				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	99310807		80.90		80.90
03/24/25	Payment	25	1 Water	004 CK	323		79.70-	0.00	1.20
03/26/25	Penalty	25	1 Water		Interest March		0.00	0.02	1.22
04/21/25	Penalty	25	1 Water		Interest April		0.00	0.02	1.24
05/05/25	Bill	25	2 Water	RW1	99310807		46.25		47.49
05/22/25	Penalty	25	1 Water		INTEREST MAY		0.00	0.02	47.51
06/24/25	Penalty	25	2 Water		Interest		0.00	0.71	48.22
07/07/25	Payment	25	1 Water	004 CK	324		1.20-	0.06-	46.96
07/07/25	Payment	25	2 Water	004 CK	324		45.52-	0.71-	0.73
07/22/25	Penalty	25	2 Water		INTEREST JULY		0.00	0.01	0.74
08/07/25	Bill	25	3 Water	RW1	99310807		46.25		46.99
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.01	47.00
09/11/25	Payment	25	2 Water	004 CK	111		0.73-	0.02-	46.25
09/11/25	Payment	25	3 Water	004 CK	111		46.24-	0.00	0.01
109085-0	R01		325	CUPSAW DR	BARON MICHAEL				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	11354145		44.47		44.47
03/26/25	Penalty	25	1 Water		Interest March		0.00	0.67	45.14
04/21/25	Penalty	25	1 Water		Interest April		0.00	0.67	45.81
05/05/25	Bill	25	2 Water	RW1	11354145		46.25		92.06

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109085-0	325	CUPSAW DR	Continued						
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.67	92.73	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.36	94.09	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.36	95.45	
08/07/25	Bill	25 3 Water	RW1	11354145		46.25		141.70	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	143.06	
109086-0	R01		337 CUPSAW DR	LEAVITT SCOTT & SHERI					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	10953780		81.54		81.54	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.22	82.76	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.22	83.98	
05/05/25	Bill	25 2 Water	RW1	10953780		125.91		209.89	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.22	211.11	
05/22/25	Payment	25 1 Water	004 CK 3898958692	WIPP		81.54-	3.66-	125.91	
05/22/25	Payment	25 2 Water	004 CK 3898958692	WIPP		124.69-	0.00	1.22	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.02	1.24	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.02	1.26	
08/07/25	Bill	25 3 Water	RW1	10953780		105.11		106.37	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	106.39	
109087-0	R01		340 CUPSAW DR	LEON FABIOLA M					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310171		44.47		44.47	
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.67	45.14	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.81	
05/05/25	Bill	25 2 Water	RW1	99310171		119.36		165.17	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.67	165.84	
06/02/25	Payment	25 1 Water	004 CK 1088			44.47-	2.01-	119.36	
06/02/25	Payment	25 2 Water	004 CK 1088			119.36-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310171		82.98		82.98	
109093-0	R01		352 CUPSAW DR	DRAME KADY					
Water: 1									
							Prev. Bal:	1.68	
02/06/25	Bill	25 1 Water	RW1	99310641		105.29		106.97	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.58	108.55	
04/14/25	Payment	25 1 Water	004 CK 6997648	NU WORLD TITLE		0.00	1.58-	106.97	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.58	108.55	
05/05/25	Bill	25 2 Water	RW1	99310641		193.31		301.86	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.58	303.44	
06/24/25	Penalty	25 2 Water		Interest		0.00	4.48	307.92	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	4.48	312.40	
08/07/25	Bill	25 3 Water	RW1	99310641		196.13		508.53	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.48	513.01	
109095-0	R01		356 CUPSAW DR	ETHER ROBERT & GABEL TANYA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310638		114.61		114.61	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.72	116.33	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.72	118.05	
05/05/25	Bill	25 2 Water	RW1	99310638		86.12		204.17	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.72	205.89	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109095-0	356	CUPSAW DR	Continued							
06/24/25	Penalty	25 2	Water			Interest		0.00	3.01	208.90
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	3.01	211.91
08/07/25	Bill	25 3	Water	RW1		99310638		153.60		365.51
08/20/25	Penalty	25 2	Water			INTEREST		0.00	3.01	368.52
109102-0	R01	368	CUPSAW DR	KNOTTS JAY B & FRANCES L						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99310619		79.79		79.79
03/26/25	Penalty	25 1	Water			Interest March		0.00	1.20	80.99
04/11/25	Payment	25 1	Water	004	CK 8432			79.79-	1.20-	0.00
05/05/25	Bill	25 2	Water	RW1		99310619		46.25		46.25
06/24/25	Penalty	25 2	Water			Interest		0.00	0.69	46.94
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.69	47.63
08/07/25	Bill	25 3	Water	RW1		99310619		46.25		93.88
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.69	94.57
109105-0	R01	377	CUPSAW DR	AVERILL ROBERT & GERALDINE						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99307888		120.27		120.27
03/19/25	Payment	25 1	Water	004	CK 8568			120.27-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1		99307888		82.98		82.98
06/24/25	Penalty	25 2	Water			Interest		0.00	1.24	84.22
07/02/25	Payment	25 2	Water	004	CK 8578			81.74-	1.24-	1.24
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.02	1.26
08/07/25	Bill	25 3	Water	RW1		99307888		571.92		573.18
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.02	573.20
09/08/25	Payment	25 2	Water	004	CK 8585			1.24-	0.04-	571.92
09/08/25	Payment	25 3	Water	004	CK 8585			71.90-	0.00	500.02
109106-0	R01	378	CUPSAW DR	MEDORO ROBERT						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99307827		44.47		44.47
03/26/25	Penalty	25 1	Water			Interest March		0.00	0.67	45.14
04/21/25	Penalty	25 1	Water			Interest April		0.00	0.67	45.81
05/01/25	Payment	25 1	Water	004	CK 3897437350	WIPP		44.47-	1.34-	0.00
05/05/25	Bill	25 2	Water	RW1		99307827		46.25		46.25
05/27/25	Payment	25 2	Water	004	CR 3899185409	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1		99307827		46.25		46.25
109112-0	R01	399	CUPSAW DR	BOTTINO ROBERT						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		13155786		79.79		79.79
03/26/25	Penalty	25 1	Water			Interest March		0.00	1.20	80.99
04/16/25	Payment	25 1	Water	004	CK 2434			79.79-	1.20-	0.00
05/05/25	Bill	25 2	Water	RW1		13155786		46.25		46.25
06/24/25	Penalty	25 2	Water			Interest		0.00	0.69	46.94
07/08/25	Payment	25 2	Water	004	CK 2446			46.25-	0.69-	0.00
08/07/25	Bill	25 3	Water	RW1		13155786		46.25		46.25
109115-0	R01	407	CUPSAW DR	PUSCH JOACHIM & NEMHINA						
Water: 1										
									Prev. Bal:	0.00

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109115-0	407	CUPSAW DR	Continued						
02/06/25	Bill	25 1 Water	RW1	99310623		95.24		95.24	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.43	96.67	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.43	98.10	
05/05/25	Bill	25 2 Water	RW1	99310623		128.40		226.50	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.43	227.93	
06/24/25	Penalty	25 2 Water		Interest		0.00	3.35	231.28	
07/01/25	Payment	25 1 Water	004 CK 3901326005	WIPP		95.24-	4.29-	131.75	
07/01/25	Payment	25 2 Water	004 CK 3901326005	WIPP		128.40-	3.35-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310623		176.65		176.65	
109297-0	R01		13 BROOKSYDE AVE	MAHER KIMBERLY M					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310775		155.82		155.82	
03/26/25	Penalty	25 1 Water		Interest March		0.00	2.34	158.16	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.34	160.50	
05/05/25	Bill	25 2 Water	RW1	99310775		212.30		372.80	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.34	375.14	
06/24/25	Penalty	25 2 Water		Interest		0.00	5.52	380.66	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	5.52	386.18	
08/07/25	Bill	25 3 Water	RW1	99310775		345.18		731.36	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.52	736.88	
109609-0	R01		107 UPPER LAKEVIEW AVE	CATALIOTO ANTHONY & MICHELLE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99308142		124.81		124.81	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.87	126.68	
04/07/25	Payment	25 1 Water	004 CR 3895742270	WIPP		124.81-	1.87-	0.00	
05/05/25	Bill	25 2 Water	RW1	99308142		111.07		111.07	
06/18/25	Payment	25 2 Water	004 CK 3770			111.07-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99308142		154.85		154.85	
109614-0	R01		76 LAKEVIEW AVE	EDELMAN ALEXANDER D					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	11354149		79.79		79.79	
03/03/25	Payment	25 1 Water	004 CK 3893093341	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	11354149		82.98		82.98	
06/05/25	Payment	25 2 Water	004 CK 111			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	11354149		82.98		82.98	
109622-0	R01		140 LAKEVIEW AVE	SONG MIN & JUAN L					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307929		79.79		79.79	
02/18/25	Payment	25 1 Water	004 CK 427			79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99307929		113.73		113.73	
06/11/25	Payment	25 2 Water	004 CK 451			113.73-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99307929		162.31		162.31	
109623-0	R01		5 IVY PL	SMITH TODD G					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	12137843		136.85		136.85	
03/04/25	Payment	25 1 Water	004 CK 3893153541	WIPP		136.85-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109623-0	5	IVY PL	Continued							
05/05/25	Bill	25	2	Water	RW1	12137843		134.87		134.87
06/24/25	Penalty	25	2	Water		Interest		0.00	2.02	136.89
07/17/25	Payment	25	2	Water	004 CK 3902527328	WIPP		134.87-	2.02-	0.00
08/07/25	Bill	25	3	Water	RW1	12137843		169.02		169.02
109627-0	R01		64	OLIVER PL		O'CONNOR JESSICA W				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	12576796		79.79		79.79
03/10/25	Payment	25	1	Water	004 CK 3893485532	WIPP		79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	12576796		46.25		46.25
06/06/25	Payment	25	2	Water	004 CR 3899813581	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	12576796		46.25		46.25
109629-0	R01		5	ELM PL		KENNY TERESA & POWERS MICHAEL				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	13155809		166.10		166.10
03/14/25	Payment	25	1	Water	004 CK 1133			164.30-	0.00	1.80
03/26/25	Penalty	25	1	Water		Interest March		0.00	0.03	1.83
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.03	1.86
05/05/25	Bill	25	2	Water	RW1	13155809		82.98		84.84
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.03	84.87
06/11/25	Payment	25	1	Water	004 CK 1138			1.80-	0.09-	82.98
06/11/25	Payment	25	2	Water	004 CK 1138			82.95-	0.00	0.03
06/24/25	Penalty	25	2	Water		Interest		0.00	0.00	0.03
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.00	0.03
08/07/25	Bill	25	3	Water	RW1	13155809		157.33		157.36
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.00	157.36
109631-0	R01		110	BELLOT RD		VILLON CESAR & NOONE MARY				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	13155806		131.27		131.27
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.97	133.24
04/02/25	Payment	25	1	Water	004 CK 3799184673			129.30-	1.97-	1.97
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.03	2.00
05/05/25	Bill	25	2	Water	RW1	13155806		102.20		104.20
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.03	104.23
06/13/25	Payment	25	1	Water	004 CK 3910295156			1.97-	0.06-	102.20
06/13/25	Payment	25	2	Water	004 CK 3910295156			102.17-	0.00	0.03
06/24/25	Penalty	25	2	Water		Interest		0.00	0.00	0.03
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.00	0.03
08/07/25	Bill	25	3	Water	RW1	13155806		123.76		123.79
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.00	123.79
109638-0	R01		79	LAKEVIEW AVE		PAULISON MICHAEL & JACQUELINE				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	19169503		44.47		44.47
02/10/25	Payment	25	1	Water	004 CK 3891764614	WIPP		44.47-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	19169503		46.25		46.25
05/12/25	Payment	25	2	Water	004 CK 3898347268	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	19169503		199.11		199.11

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109639-0	R01		261 LAKEVIEW AVE	KEOGH BRIAN WALTER					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	14127786	128.96		128.96	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.93	130.89	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.93	132.82	
05/05/25	Bill	25	2 Water	RW1	14127786	46.25		179.07	
05/12/25	Overpayment		Water	004 CS		20.93-	0.00	158.14	
05/12/25	Payment	25	1 Water	004 CS		128.96-	3.86-	25.32	
05/12/25	Payment	25	2 Water	004 CS		46.25-	0.00	20.93-	
08/07/25	Bill	25	3 Water	RW1	14127786	46.25		25.32	
08/07/25	Appl Ovr	25	3 Water	066 CS	FR Water 05/12/25	20.93-	0.00	25.32	
109647-0	R01		49 PEQUOT RD	DOWNEY WILLIAM & ALICIA					
Water: 1									
							Prev. Bal:	2.08	
02/06/25	Bill	25	1 Water	RW1	14127805	128.72		130.80	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.93	132.73	
04/11/25	Payment	25	1 Water	004 CK 1583		0.00	1.93-	130.80	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.93	132.73	
05/05/25	Bill	25	2 Water	RW1	14127805	89.52		222.25	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.93	224.18	
06/24/25	Penalty	25	2 Water		Interest	0.00	3.27	227.45	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	3.27	230.72	
08/07/25	Bill	25	3 Water	RW1	14127805	116.96		347.68	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	3.27	350.95	
109650-0	R01		31 LAKEVIEW AVE	BOTTINO GRACE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	11103849	79.79		79.79	
02/18/25	Payment	25	1 Water	004 CK 996828		79.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	11103849	46.25		46.25	
06/23/25	Overpayment		Water	004 CK 996857		0.75-	0.00	45.50	
06/23/25	Payment	25	2 Water	004 CK 996857		46.25-	0.00	0.75-	
08/07/25	Bill	25	3 Water	RW1	11103849	82.98		82.23	
08/07/25	Appl Ovr	25	3 Water	066 CK 996857	FR Water 06/23/25	0.75-	0.00	82.23	
109654-0	R01		2 OAKWOOD DR	MUCO ESMERALDA & MUCO FLORENCA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	15883148	146.89		146.89	
03/03/25	Payment	25	1 Water	004 CK 3893003621	WIPP	146.89-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	15883148	124.67		124.67	
06/09/25	Payment	25	2 Water	004 CK 3899929385	WIPP	124.67-	0.00	0.00	
06/30/25	Bill	25	3 Water	RW1 ProRte Final	15883148	90.41		90.41	
06/30/25	Bill	25	3 Water	w65 Final		40.00		130.41	
07/07/25	Payment	25	3 Water	004 CK 23959	NORTH STAR TITLE AGE	130.41-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	15883148	22.13		22.13	
109655-0	R01		6 OAKWOOD DR	DOBZYCKA SYLWIA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	18804702	79.79		79.79	
03/14/25	Overpayment		Water	004 CS		0.21-	0.00	79.58	
03/14/25	Payment	25	1 Water	004 CS		79.79-	0.00	0.21-	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109655-0	6	OAKWOOD DR	Continued							
05/05/25	Bill	25	2	Water	RW1	18804702		82.98		82.77
05/05/25	Appl Ovr	25	2	Water	066 CS	FR Water	03/14/25	0.21-	0.00	82.77
06/24/25	Penalty	25	2	Water		Interest		0.00	1.24	84.01
07/02/25	Overpayment			Water	004 CS			5.99-	0.00	78.02
07/02/25	Payment	25	2	Water	004 CS			82.77-	1.24-	5.99
08/07/25	Bill	25	3	Water	RW1	18804702		188.59		182.60
08/07/25	Appl Ovr	25	3	Water	066 CS	FR Water	07/02/25	5.99-	0.00	182.60
109657-0	R01		15	OAKWOOD DR	JONKER PHILIP S					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99308516		79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.20	80.99
04/07/25	Payment	25	1	Water	004 CR 3895796440	WIPP		79.79-	1.20-	0.00
05/05/25	Bill	25	2	Water	RW1	99308516		82.98		82.98
06/06/25	Payment	25	2	Water	004 CR 3899835654	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99308516		82.98		82.98
109658-0	R01		16	OAKWOOD DR	GUERRA CARLOS R LOPEZ & LOPEZ ROSA					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	14486302		192.64		192.64
03/26/25	Penalty	25	1	Water		Interest March		0.00	2.89	195.53
04/07/25	Payment	25	1	Water	004 CR 3895686658	WIPP		192.64-	2.89-	0.00
05/05/25	Bill	25	2	Water	RW1	14486302		201.27		201.27
06/24/25	Penalty	25	2	Water		Interest		0.00	3.02	204.29
07/01/25	Payment	25	2	Water	004 CR 3901332685	WIPP		201.27-	3.02-	0.00
08/07/25	Bill	25	3	Water	RW1	14486302		280.69		280.69
109666-0	R01		26	OAKWOOD DR	PANFILE CORY & LAW HEATHER					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	15883084		99.31		99.31
03/19/25	Payment	25	1	Water	004 CS			17.48-	0.00	81.83
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.23	83.06
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.23	84.29
05/05/25	Bill	25	2	Water	RW1	15883084		82.98		167.27
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.23	168.50
06/24/25	Penalty	25	2	Water		Interest		0.00	2.47	170.97
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.47	173.44
08/07/25	Bill	25	3	Water	RW1	15883084		117.87		291.31
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.47	293.78
109672-0	R01		39	OAKWOOD DR	39 OAKWOOD DR					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	15883130		125.45		125.45
03/12/25	Overpayment			Water	004 CK 0027269269			4.99-	0.00	120.46
03/12/25	Payment	25	1	Water	004 CK 0027269269			125.45-	0.00	4.99-
05/05/25	Bill	25	2	Water	RW1	15883130		97.81		92.82
05/05/25	Appl Ovr	25	2	Water	066 CK 0027269269	FR Water	03/12/25	4.99-	0.00	92.82
06/24/25	Penalty	25	2	Water		Interest		0.00	1.39	94.21
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.39	95.60
07/29/25	Overpayment			Water	004 CK 0038095815			154.40-	0.00	58.80-
07/29/25	Payment	25	2	Water	004 CK 0038095815			92.82-	2.78-	154.40-

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109672-0	39	OAKWOOD DR	Continued						
08/07/25	Bill	25 3	Water	RW1	15883130	202.18		47.78	
08/07/25	Appl Ovr	25 3	Water	066 CK 0038095815	FR Water 07/29/25	154.40-	0.00	47.78	
109676-0	R01	49	OAKWOOD DR	49	OAKWOOD DR NJ LLC				
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	15883142	44.47		44.47	
02/21/25	Payment	25 1	Water	004 CK 1571		44.47-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	15883142	46.25		46.25	
06/24/25	Penalty	25 2	Water		Interest	0.00	0.69	46.94	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	0.69	47.63	
08/07/25	Bill	25 3	Water	RW1	15883142	46.25		93.88	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.69	94.57	
109692-0	R01	74	OAKWOOD DR	TAMBURRO CHRISTOPHER & COLAMARINO C					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	15883095	121.94		121.94	
03/26/25	Penalty	25 1	Water		Interest March	0.00	1.83	123.77	
04/21/25	Penalty	25 1	Water		Interest April	0.00	1.83	125.60	
05/05/25	Bill	25 2	Water	RW1	15883095	108.67		234.27	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	1.83	236.10	
06/24/25	Payment	25 1	Water	004 CK 3900874710	WIPP	121.94-	5.49-	108.67	
06/24/25	Penalty	25 2	Water		Interest	0.00	3.46	112.13	
06/24/25	Payment	25 2	Water	004 CK 3900874710	WIPP	105.21-	3.46-	3.46	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	0.05	3.51	
08/07/25	Bill	25 3	Water	RW1	15883095	120.44		123.95	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.05	124.00	
109695-0	R01	79	OAKWOOD DR	LEAHY KEVIN & NANCY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	15883125	147.05		147.05	
03/24/25	Payment	25 1	Water	004 CK 378		147.05-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	15883125	142.25		142.25	
06/24/25	Penalty	25 2	Water		Interest	0.00	2.13	144.38	
07/10/25	Payment	25 2	Water	004 CK 352		142.25-	2.13-	0.00	
08/07/25	Bill	25 3	Water	RW1	15883125	151.94		151.94	
109696-0	R01	80	OAKWOOD DR	BRODERICK PHILIP & RUTH					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	15883124	130.87		130.87	
02/14/25	Payment	25 1	Water	004 CK 5053		130.87-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	15883124	82.98		82.98	
05/27/25	Payment	25 2	Water	004 CK 5070		82.98-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	15883124	150.12		150.12	
109705-0	R01	57	OLIVER PL	PROIETTO MARK					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	15883134	79.79		79.79	
03/26/25	Penalty	25 1	Water		Interest March	0.00	1.20	80.99	
04/21/25	Penalty	25 1	Water		Interest April	0.00	1.20	82.19	
05/05/25	Bill	25 2	Water	RW1	15883134	82.98		165.17	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	1.20	166.37	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109705-0	57	OLIVER PL	Continued						
05/27/25	Payment	25	1 Water	004 CK 3899055499	WIPP		79.79-	3.60-	82.98
05/27/25	Payment	25	2 Water	004 CK 3899055499	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25	3 Water	RW1	15883134		82.98		<u>82.98</u>
109708-0	R01		7 WILDWOOD TER	PALMERI STEPHEN J					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	15883109		44.47		44.47
03/26/25	Penalty	25	1 Water		Interest March		0.00	0.67	45.14
04/21/25	Penalty	25	1 Water		Interest April		0.00	0.67	45.81
05/05/25	Bill	25	2 Water	RW1	15883109		46.25		92.06
05/22/25	Penalty	25	1 Water		INTEREST MAY		0.00	0.67	92.73
06/24/25	Penalty	25	2 Water		Interest		0.00	1.36	94.09
07/22/25	Penalty	25	2 Water		INTEREST JULY		0.00	1.36	95.45
07/28/25	Payment	25	1 Water	004 CK 216			44.47-	2.01-	48.97
07/28/25	Payment	25	2 Water	004 CK 216			39.10-	2.72-	7.15
08/07/25	Bill	25	3 Water	RW1	15883109		150.29		157.44
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.11	<u>157.55</u>
109714-0	R01		20 WILDWOOD TER	GINOS JOANNE & LOCANTORE LISA					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	15883113		79.79		79.79
03/07/25	Payment	25	1 Water	004 CK 315			79.79-	0.00	0.00
05/05/25	Bill	25	2 Water	RW1	15883113		95.74		95.74
06/11/25	Payment	25	2 Water	004 CK 322			95.74-	0.00	0.00
08/07/25	Bill	25	3 Water	RW1	15883113		121.85		<u>121.85</u>
109716-0	R01		22 WILDWOOD TER	TIERNAN CHRIS & DANA					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	15883116		93.89		93.89
03/26/25	Penalty	25	1 Water		Interest March		0.00	1.41	95.30
04/21/25	Penalty	25	1 Water		Interest April		0.00	1.41	96.71
05/05/25	Bill	25	2 Water	RW1	15883116		90.85		187.56
05/22/25	Penalty	25	1 Water		INTEREST MAY		0.00	1.41	188.97
06/24/25	Penalty	25	2 Water		Interest		0.00	2.77	191.74
07/09/25	Payment	25	1 Water	004 CK 3902042613	WIPP		93.89-	4.23-	93.62
07/09/25	Payment	25	2 Water	004 CK 3902042613	WIPP		90.85-	2.77-	0.00
08/07/25	Bill	25	3 Water	RW1	15883116		392.44		<u>392.44</u>
109719-0	R01		27 WILDWOOD TER	DALE STEPHEN J III & SARA MARKOVIC					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	15883114		162.35		162.35
02/12/25	Payment	25	1 Water	004 CK 3891886452	WIPP		162.35-	0.00	0.00
05/05/25	Bill	25	2 Water	RW1	15883114		162.14		162.14
06/24/25	Penalty	25	2 Water		Interest		0.00	2.43	164.57
07/01/25	Payment	25	2 Water	004 CK 3901182421	WIPP		162.14-	2.43-	0.00
08/07/25	Bill	25	3 Water	RW1	15883114		147.39		<u>147.39</u>
109725-0	R01		33 WILDWOOD TER	KECHERSON SEAN & GARRETT ELIZABETH					
water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1 Water	RW1	15883102		131.51		131.51
02/14/25	Bill	25	2 Water	RW1 ProRte Final	15883102		7.41		138.92

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109725-0	33	WILDWOOD TER	Continued						
02/14/25	Bill	25 2	Water	W65 Final		30.00		168.92	
02/18/25	Payment	25 1	Water	004 CK 70687	HUDSON UNITED TITLE	131.51-	0.00	37.41	
02/18/25	Payment	25 2	Water	004 CK 70687	HUDSON UNITED TITLE	37.41-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	15883102	38.84		38.84	
06/02/25	Payment	25 2	Water	004 CK 126		38.84-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	15883102	82.98		82.98	
109726-0	R01	34	WILDWOOD TER	TORRES YARELLYS & MEJIA STEVEN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	15883100	7.23		7.23	
03/26/25	Penalty	25 1	Water		Interest March	0.00	0.11	7.34	
04/21/25	Penalty	25 1	Water		Interest April	0.00	0.11	7.45	
05/05/25	Bill	25 2	Water	RW1	15883100	82.98		90.43	
05/12/25	Payment	25 1	Water	004 CK 3898319295	WIPP	7.23-	0.22-	82.98	
05/12/25	Payment	25 2	Water	004 CK 3898319295	WIPP	82.98-	0.00	0.00	
05/15/25	Reversal	25 1	Water	004 CK 3898319295	UNABLE TO LOCATE	7.23	0.22	7.45	
05/15/25	Reversal	25 2	Water	004 CK 3898319295	UNABLE TO LOCATE	82.98	0.00	90.43	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	0.11	90.54	
05/27/25	Payment	25 1	Water	004 CR 3899166608	WIPP	7.23-	0.33-	82.98	
05/27/25	Payment	25 2	Water	004 CR 3899166608	WIPP	82.98-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	15883100	142.66		142.66	
109739-0	R01	42	WILDWOOD TER	LAMB BRIAN & KIM					
Water: 1									
							Prev. Bal:	922.48	
02/06/25	Bill	25 1	Water	RW1	15883149	191.92		1,114.40	
03/26/25	Penalty	25 1	Water		Interest March	0.00	2.88	1,117.28	
04/21/25	Penalty	25 1	Water		Interest April	0.00	2.88	1,120.16	
05/05/25	Bill	25 2	Water	RW1	15883149	180.46		1,300.62	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	2.88	1,303.50	
06/24/25	Penalty	25 2	Water		Interest	0.00	5.59	1,309.09	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	5.59	1,314.68	
08/07/25	Bill	25 3	Water	RW1	15883149	220.92		1,535.60	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	5.59	1,541.19	
109742-0	R01	271	LAKEVIEW AVE	KELLY PETER J & KIMBERLY H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	93997402	162.67		162.67	
03/26/25	Penalty	25 1	Water		Interest March	0.00	2.44	165.11	
04/01/25	Payment	25 1	Water	004 CR 3895140854	WIPP	162.67-	2.44-	0.00	
05/05/25	Bill	25 2	Water	RW1	93997402	137.27		137.27	
06/24/25	Penalty	25 2	Water		Interest	0.00	2.06	139.33	
07/01/25	Payment	25 2	Water	004 CR 3901182152	WIPP	137.27-	2.06-	0.00	
08/07/25	Bill	25 3	Water	RW1	93997402	165.87		165.87	
109750-0	R01	277	LAKEVIEW AVE	DEMOLA DANIEL F & MARISSA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	38671653	113.57		113.57	
02/13/25	Payment	25 1	Water	004 CK 3891977884	WIPP	113.57-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	38671653	82.98		82.98	
06/01/25	Payment	25 2	Water	004 CK 3899370245	WIPP	82.98-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109750-0	277	LAKEVIEW AVE	Continued						
08/07/25	Bill	25 3 Water	RW1	38671653		171.01		171.01	
109754-0	R01		5 RUSSELL RD	FINCH MATTHEW					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310267		79.79		79.79	
03/17/25	Payment	25 1 Water	004 CK 1079			79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310267		82.98		82.98	
06/13/25	Payment	25 2 Water	004 CK 1080			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310267		82.98		82.98	
09/08/25	Payment	25 3 Water	004 CK 1001			82.93-	0.00	0.05	
109756-0	R01		13 RUSSELL RD	O'KEEFE DANIEL M					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310321		134.62		134.62	
03/26/25	Penalty	25 1 Water		Interest March		0.00	2.02	136.64	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.02	138.66	
05/05/25	Bill	25 2 Water	RW1	99310321		128.40		267.06	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.02	269.08	
05/27/25	Payment	25 1 Water	004 CR 3899068581	WIPP		134.62-	6.06-	128.40	
05/27/25	Payment	25 2 Water	004 CR 3899068581	WIPP		128.40-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310321		314.18		314.18	
109760-0	R01		22 RUSSELL RD	CALCAGNO WILLIAM F JR					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310298		44.47		44.47	
02/18/25	Payment	25 1 Water	004 CK 6030			44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310298		46.25		46.25	
06/13/25	Payment	25 2 Water	004 CK 6078			46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310298		46.25		46.25	
08/29/25	Payment	25 3 Water	004 CK 6136			46.20-	0.00	0.05	
109764-0	R01		33 RUSSELL RD	LEEDS STUART M & ELIZABETH M H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310322		109.03		109.03	
02/18/25	Payment	25 1 Water	004 CK 2274			109.03-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310322		100.96		100.96	
06/02/25	Payment	25 2 Water	004 CK 2320			100.96-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310322		108.09		108.09	
109770-0	R01		20 TICE PL	MCDONOUGH, KERRY&OLSEN, PHILLIP					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	13155795		88.63		88.63	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.33	89.96	
04/09/25	Payment	25 1 Water	004 CR 3896064476	WIPP		88.63-	1.33-	0.00	
05/05/25	Bill	25 2 Water	RW1	13155795		141.08		141.08	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.12	143.20	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.12	145.32	
08/04/25	Payment	25 2 Water	004 CR 3903580016	WIPP		141.08-	4.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	13155795		134.12		134.12	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109774-0	R01		10 WILDWOOD TER	OLIVER LAURA L					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99309014	87.83		87.83	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.32	89.15	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.32	90.47	
05/05/25	Payment	25	1 Water	004 CK 3897834097	WIPP	87.83-	2.64-	0.00	
05/05/25	Bill	25	2 Water	RW1	99309014	89.85		89.85	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.35	91.20	
07/02/25	Payment	25	2 Water	004 CR 3901388576	WIPP	89.85-	1.35-	0.00	
08/07/25	Bill	25	3 Water	RW1	99309014	102.29		102.29	
109776-0	R01		4 WILDWOOD TER	ANTONUCCI FRANK C & LAURA ROSE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99308968	91.26		91.26	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.37	92.63	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.37	94.00	
05/05/25	Bill	25	2 Water	RW1	99308968	106.85		200.85	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.37	202.22	
06/24/25	Penalty	25	2 Water		Interest	0.00	2.97	205.19	
07/15/25	Payment	25	1 Water	004 CK 3902396268	WIPP	91.26-	4.11-	109.82	
07/15/25	Payment	25	2 Water	004 CK 3902396268	WIPP	106.85-	2.97-	0.00	
08/07/25	Bill	25	3 Water	RW1	99308968	104.11		104.11	
109784-0	R01		16 OLIVER PL	ALLEGRIINI GEORGE & KIMBERLY H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310959	133.58		133.58	
03/17/25	Payment	25	1 Water	004 CK 3894056975	WIPP	133.58-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310959	46.25		46.25	
06/24/25	Penalty	25	2 Water		Interest	0.00	0.69	46.94	
07/02/25	Payment	25	2 Water	004 CK 230		46.25-	0.69-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310959	82.98		82.98	
109788-0	R01		6 SPRUCE PL	CATALIOTO SCOTT & YVONNE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99308139	79.79		79.79	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.20	80.99	
04/16/25	Payment	25	1 Water	004 CR 3896565119	WIPP	79.79-	1.20-	0.00	
05/05/25	Bill	25	2 Water	RW1	99308139	82.98		82.98	
06/23/25	Payment	25	2 Water	004 CK 3900831836	WIPP	82.98-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99308139	82.98		82.98	
109794-0	R01		11 CUPSAW DR	LEE CATHERINE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310723	44.47		44.47	
03/24/25	Payment	25	1 Water	004 CR 3894518460	WIPP	44.47-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310723	82.98		82.98	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.24	84.22	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.24	85.46	
08/07/25	Bill	25	3 Water	RW1	99310723	88.69		174.15	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.24	175.39	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109800-0	R01		266 CUPSAW DR	SUDELL TODD & MARI ANN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310010	138.20		138.20	
03/26/25	Penalty	25	1 Water		Interest March	0.00	2.07	140.27	
04/21/25	Penalty	25	1 Water		Interest April	0.00	2.07	142.34	
05/05/25	Bill	25	2 Water	RW1	99310010	162.72		305.06	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	2.07	307.13	
06/01/25	Payment	25	1 Water	004 CK 3899399474	WIPP	138.20-	6.21-	162.72	
06/24/25	Penalty	25	2 Water		Interest	0.00	2.44	165.16	
06/24/25	Payment	25	2 Water	004 CK 3900905492	WIPP	160.28-	2.44-	2.44	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.04	2.48	
08/07/25	Bill	25	3 Water	RW1	99310010	136.28		138.76	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.04	138.80	
109803-0	R01		260 CUPSAW DR	GOLD KAREN L					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310613	44.47		44.47	
03/07/25	Payment	25	1 Water	004 CK 153706658		44.47-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310613	46.25		46.25	
06/18/25	Payment	25	2 Water	004 CK 154718402		46.25-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310613	46.25		46.25	
109808-0	R01		244 CUPSAW DR	BLAU MICHAEL & TEIXEIRA PATRICIA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310713	79.79		79.79	
03/10/25	Payment	25	1 Water	004 CK 3893446532	WIPP	79.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310713	82.98		82.98	
05/28/25	Bill	25	3 Water	RW1 ProRte Final	99310713	25.82		108.80	
05/28/25	Bill	25	3 Water	w65 Final		40.00		148.80	
06/12/25	Bill	25	3 Water	RW1 ProRte Final	99310713	7.71		156.51	
06/12/25	Bill	25	3 Water	w65 Final		40.00		196.51	
06/20/25	Payment	25	2 Water	004 CK 102966	CARNEGIE TITLE	47.71-	0.00	148.80	
06/24/25	Penalty	25	2 Water		Interest	0.00	0.53	149.33	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.53	149.86	
08/07/25	Bill	25	3 Water	RW1	99310713	49.45		199.31	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.53	199.84	
109811-0	R01		259 CUPSAW DR	BULLERI TIMOTHY & TAMARA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	13409624	99.31		99.31	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.49	100.80	
04/01/25	Payment	25	1 Water	004 CK 3895045797	WIPP	99.31-	1.49-	0.00	
05/05/25	Bill	25	2 Water	RW1	13409624	82.98		82.98	
05/12/25	Payment	25	2 Water	004 CK 3898211088	WIPP	82.98-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	13409624	110.16		110.16	
109813-0	R01		251 CUPSAW DR	EGGERLING GUSTAV					
Water: 1									
							Prev. Bal:	54.49-	
02/06/25	Bill	25	1 Water	RW1	99310601	79.79		25.30	
02/06/25	Appl Ovr	25	1 Water	066 CK 2573	FR Water	54.49-	0.00	25.30	
02/27/25	Payment	25	1 Water	004 CK 3892822066	WIPP	25.30-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109813-0	251	CUPSAW DR	Continued							
05/05/25	Bill	25	2	Water	RW1	99310601		46.25		46.25
06/24/25	Penalty	25	2	Water		Interest		0.00	0.69	46.94
07/02/25	Payment	25	2	Water	004 CK 3901374725	WIPP		46.25-	0.69-	0.00
08/07/25	Bill	25	3	Water	RW1	99310601		46.25		46.25
109817-0	R01		229	CUPSAW DR	STROCZAN PIOTR & AGNIESZKA					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310651		79.79		79.79
03/04/25	Payment	25	1	Water	004 CK 3893173631	WIPP		79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310651		82.98		82.98
06/24/25	Penalty	25	2	Water		Interest		0.00	1.24	84.22
06/25/25	Payment	25	2	Water	004 CK 3900937984	WIPP		82.98-	1.24-	0.00
08/07/25	Bill	25	3	Water	RW1	99310651		82.98		82.98
109823-0	R01		205	CUPSAW DR	LANGAS TOULA & TAKI LANGAS FAM TRST					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310711		44.47		44.47
03/26/25	Penalty	25	1	Water		Interest March		0.00	0.67	45.14
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.67	45.81
05/05/25	Bill	25	2	Water	RW1	99310711		46.25		92.06
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.67	92.73
06/11/25	Payment	25	1	Water	004 CK 3900123080	WIPP		44.47-	2.01-	46.25
06/11/25	Payment	25	2	Water	004 CK 3900123080	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310711		46.25		46.25
109825-0	R01		197	CUPSAW DR	MOORE RONALD JOSEPH					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310606		44.47		44.47
02/14/25	Payment	25	1	Water	004 CK 3892032571	WIPP		44.47-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310606		46.25		46.25
06/10/25	Payment	25	2	Water	004 CK 3900018799	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310606		46.25		46.25
109827-0	R01		226	CUPSAW DR	BYRNE GERARD P & MASSE DORIS M					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310710		79.79		79.79
02/24/25	Payment	25	1	Water	004 CK 5875			79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310710		82.98		82.98
05/29/25	Payment	25	2	Water	004 CK 5900			82.98-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310710		82.98		82.98
109828-0	R01		220	CUPSAW DR	KULOWSKI KERRY					
Water: 1										
									Prev. Bal:	0.00
02/03/25	Overpayment			Water	004 CK 102			4.19-	0.00	4.19-
02/06/25	Bill	25	1	Water	RW1	99310608		44.47		40.28
02/06/25	Appl Ovr	25	1	Water	066 CK 102	FR Water	02/03/25	4.19-	0.00	40.28
03/26/25	Penalty	25	1	Water		Interest March		0.00	0.60	40.88
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.60	41.48
05/01/25	Payment	25	1	Water	004 CK 3897418462	WIPP		40.28-	1.20-	0.00
05/05/25	Bill	25	2	Water	RW1	99310608		46.25		46.25
06/24/25	Penalty	25	2	Water		Interest		0.00	0.69	46.94

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109828-0	220	CUPSAW DR	Continued							
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.69	47.63
08/01/25	Payment	25 2	Water	004	CK 3903492802	WIPP		46.25-	1.38-	0.00
08/07/25	Bill	25 3	Water	RW1		99310608		46.25		46.25
109833-0	R01		198	CUPSAW DR		OHORA PATRICIA				
Water: 1										
									Prev. Bal:	79.54-
02/06/25	Bill	25 1	Water	RW1		99310223		44.47		35.07-
02/06/25	Appl Ovr	25 1	Water	066	CK 0003386189	FR Water	05/13/24	44.47-	0.00	35.07-
05/05/25	Bill	25 2	Water	RW1		99310223		46.25		11.18
05/05/25	Appl Ovr	25 2	Water	066	CK 0003386189	FR Water	05/13/24	35.07-	0.00	11.18
06/24/25	Penalty	25 2	Water			Interest		0.00	0.17	11.35
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.17	11.52
08/07/25	Bill	25 3	Water	RW1		99310223		46.25		57.77
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.17	57.94
109843-0	R01		176	CUPSAW DR		GLOOR LORELLA				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99310686		89.59		89.59
03/17/25	Payment	25 1	Water	004	CR 3893999849	WIPP		89.59-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1		99310686		558.57		558.57
06/24/25	Penalty	25 2	Water			Interest		0.00	8.38	566.95
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	8.38	575.33
08/07/25	Bill	25 3	Water	RW1		99310686		86.20		661.53
08/20/25	Penalty	25 2	Water			INTEREST		0.00	8.38	669.91
109844-0	R01		172	CUPSAW DR		VAN DUYNE TIMOTHY & KATHLEEN				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		37245734		44.47		44.47
03/26/25	Penalty	25 1	Water			Interest March		0.00	0.67	45.14
04/21/25	Penalty	25 1	Water			Interest April		0.00	0.67	45.81
05/05/25	Bill	25 2	Water	RW1		37245734		46.25		92.06
05/22/25	Penalty	25 1	Water			INTEREST MAY		0.00	0.67	92.73
06/24/25	Penalty	25 2	Water			Interest		0.00	1.36	94.09
07/08/25	Payment	25 1	Water	004	CK 3901862552	WIPP		44.47-	2.01-	47.61
07/08/25	Payment	25 2	Water	004	CK 3901862552	WIPP		46.25-	1.36-	0.00
08/07/25	Bill	25 3	Water	RW1		13774240		46.25		46.25
109846-0	C01		1	CUPSAW DR		ONE CUPSAW ASSOC LLC				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	CW1		10398240		153.28		153.28
03/26/25	Penalty	25 1	Water			Interest March		0.00	2.30	155.58
04/01/25	Payment	25 1	Water	004	CK 3895241525	WIPP		153.28-	2.30-	0.00
05/05/25	Bill	25 2	Water	CW1		10398240		92.44		92.44
06/24/25	Penalty	25 2	Water			Interest		0.00	1.39	93.83
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	1.39	95.22
08/07/25	Bill	25 3	Water	CW1		10398240		121.21		216.43
08/20/25	Penalty	25 2	Water			INTEREST		0.00	1.39	217.82
109848-0	R01		284	CUPSAW DR		MCDONALD NEIL J & ERICKA L				
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99310637		191.36		191.36

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109848-0	284	CUPSAW DR	Continued						
03/26/25	Penalty	25	1 Water		Interest March	0.00	2.87	194.23	
04/21/25	Penalty	25	1 Water		Interest April	0.00	2.87	197.10	
05/05/25	Bill	25	2 Water	RW1	99310637	177.81		374.91	
05/20/25	Payment	25	1 Water	004 CK 3898843559	WIPP	191.36-	5.74-	177.81	
06/24/25	Penalty	25	2 Water		Interest	0.00	2.67	180.48	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	2.67	183.15	
08/05/25	Payment	25	2 Water	004 CK 3903774963	WIPP	177.81-	5.34-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310637	206.00		206.00	
109849-0	R01	286 CUPSAW DR	COLLINS DORIS						
water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310137	44.47		44.47	
03/26/25	Penalty	25	1 Water		Interest March	0.00	0.67	45.14	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.67	45.81	
05/05/25	Bill	25	2 Water	RW1	99310137	46.25		92.06	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.67	92.73	
06/02/25	Payment	25	1 Water	004 CK 1100548221	COMERICA	42.47-	2.01-	48.25	
06/24/25	Penalty	25	2 Water		Interest	0.00	0.72	48.97	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.72	49.69	
08/07/25	Bill	25	3 Water	RW1	99310137	46.25		95.94	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.72	96.66	
109850-0	R01	290 CUPSAW DR	COHEN STEVEN & PETERSON COHEN L D						
water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310923	79.79		79.79	
03/24/25	Payment	25	1 Water	004 CK 3894479273	WIPP	79.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310923	82.98		82.98	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.24	84.22	
06/30/25	Payment	25	2 Water	004 CK 3901146229	WIPP	82.98-	1.24-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310923	82.98		82.98	
109853-0	R01	348 CUPSAW DR	PONESSE MICHAEL						
water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310612	79.79		79.79	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.20	80.99	
04/01/25	Payment	25	1 Water	004 CK 3895129986	WIPP	79.79-	1.20-	0.00	
05/05/25	Bill	25	2 Water	RW1	99310612	82.98		82.98	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.24	84.22	
07/07/25	Payment	25	2 Water	004 CR 3901510926	WIPP	82.98-	1.24-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310612	82.98		82.98	
109857-0	R01	11 BEARFORT TER	HARVEY ERIC & JERI H/W						
water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310080	116.76		116.76	
03/10/25	Payment	25	1 Water	004 CR 3893527634	WIPP	116.76-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310080	108.75		108.75	
06/23/25	Payment	25	2 Water	004 CK 3900841815	WIPP	108.75-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310080	128.65		128.65	
109858-0	R01	8 BEARFORT TER	CHAS DAVID & BEDDOE CELIA H/W						
water: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109858-0	8	BEARFORT TER	Continued							
02/06/25	Bill	25	1	Water	RW1	99308839		119.15		119.15
03/03/25	Payment	25	1	Water	004 CK 1580			119.15-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99308839		100.63		100.63
06/24/25	Penalty	25	2	Water		Interest		0.00	1.51	102.14
07/08/25	Payment	25	2	Water	004 CK 1595			100.63-	1.51-	0.00
08/07/25	Bill	25	3	Water	RW1	99308839		101.04		101.04
109859-0	R01	14	BEARFORT TER		JELINSKI JOEL & MADELYN					
Water: 1										
									Prev. Bal:	160.78-
02/06/25	Bill	25	1	Water	RW1	36709718		139.30		21.48-
02/06/25	Appl Ovr	25	1	Water	066 CR 3885856495	FR Water	11/12/24	139.30-	0.00	21.48-
05/05/25	Bill	25	2	Water	RW1	36709718		152.61		131.13
05/05/25	Appl Ovr	25	2	Water	066 CR 3885856495	FR Water	11/12/24	21.48-	0.00	131.13
06/24/25	Penalty	25	2	Water		Interest		0.00	1.97	133.10
07/01/25	Payment	25	2	Water	004 CK 3901223432	WIPP		131.13-	1.97-	0.00
08/07/25	Bill	25	3	Water	RW1	36709718		190.08		190.08
109866-0	R01	33	BEARFORT TER		WELCH MICHAEL J & CATHLEEN T					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99311072		123.86		123.86
02/10/25	Payment	25	1	Water	004 CK 3891715347	WIPP		123.86-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99311072		124.01		124.01
05/12/25	Payment	25	2	Water	004 CK 3898286358	WIPP		124.01-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99311072		46.25		46.25
109868-0	R01	39	BEARFORT TER		SWEENEY SCOTT					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99308792		233.28		233.28
03/26/25	Penalty	25	1	Water		Interest March		0.00	3.50	236.78
04/21/25	Penalty	25	1	Water		Interest April		0.00	3.50	240.28
05/05/25	Bill	25	2	Water	RW1	99308792		134.78		375.06
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	3.50	378.56
06/24/25	Penalty	25	2	Water		Interest		0.00	5.52	384.08
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	5.52	389.60
08/07/25	Bill	25	3	Water	RW1	99308792		201.10		590.70
08/20/25	Penalty	25	2	Water		INTEREST		0.00	5.52	596.22
109869-0	R01	42	BEARFORT TER		CIERCIELLI FRANK & CAROL					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99311074		79.79		79.79
03/07/25	Payment	25	1	Water	004 CK 3064			79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99311074		109.33		109.33
06/24/25	Penalty	25	2	Water		Interest		0.00	1.64	110.97
07/14/25	Payment	25	2	Water	004 CR 3902322074	WIPP		109.33-	1.64-	0.00
08/07/25	Bill	25	3	Water	RW1	99311074		82.98		82.98
109873-0	R01	53	BEARFORT TER		MILLER SCOTT M & CHERYL M					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310433		118.04		118.04
03/14/25	Payment	25	1	Water	004 CK 0000995828			118.04-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310433		102.95		102.95

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
109873-0	53	BEARFORT TER	Continued							
06/24/25	Penalty	25 2	Water			Interest		0.00	1.54	104.49
07/14/25	Payment	25 2	Water	004	CK 0000995833			102.95-	1.54-	0.00
08/07/25	Bill	25 3	Water	RW1		99310433		120.28		120.28
109874-0	R01	54	BEARFORT TER	SCHREIB JAMES E & BRADY JEANNE C						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99310438		87.99		87.99
03/03/25	Payment	25 1	Water	004	CK 3893026951	WIPP		87.99-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1		99310438		82.98		82.98
06/24/25	Penalty	25 2	Water			Interest		0.00	1.24	84.22
07/01/25	Payment	25 2	Water	004	CK 3901199159	WIPP		82.98-	1.24-	0.00
08/07/25	Bill	25 3	Water	RW1		99310438		82.98		82.98
109876-0	R01	58	BEARFORT TER	RUTKOWSKI JAKE & CHANEL						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99427529		202.36		202.36
03/26/25	Penalty	25 1	Water			Interest March		0.00	3.04	205.40
04/21/25	Penalty	25 1	Water			Interest April		0.00	3.04	208.44
04/21/25	Bill	25 2	Water	RW1	ProRte Final	13842358		176.31		384.75
04/21/25	Bill	25 2	Water		w65 Final			40.00		424.75
04/28/25	Payment	25 1	Water	004	CK 100428	TOBIAS TITLE AGENCY		202.36-	6.08-	216.31
04/28/25	Payment	25 2	Water	004	CK 100428	TOBIAS TITLE AGENCY		213.21-	0.00	3.10
05/05/25	Bill	25 2	Water	RW1		13842358		5.53		8.63
06/24/25	Penalty	25 2	Water			Interest		0.00	0.13	8.76
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.13	8.89
08/07/25	Bill	25 3	Water	RW1		13842358		291.47		300.36
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.13	300.49
109880-0	R01	15	BEARFORT TER	WIT PAWEL & EWA						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99427528		79.79		79.79
03/26/25	Penalty	25 1	Water			Interest March		0.00	1.20	80.99
04/21/25	Penalty	25 1	Water			Interest April		0.00	1.20	82.19
05/05/25	Bill	25 2	Water	RW1		99427528		82.98		165.17
05/22/25	Penalty	25 1	Water			INTEREST MAY		0.00	1.20	166.37
06/10/25	Payment	25 1	Water	004	CK 3900030418	WIPP		79.79-	3.60-	82.98
06/10/25	Payment	25 2	Water	004	CK 3900030418	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1		99427528		82.98		82.98
109883-0	R01	11	CHOCTAW TRL	GARVIN THOMAS & JOANNE						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99310475		79.79		79.79
03/17/25	Payment	25 1	Water	004	CK 3894035414	WIPP		79.79-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1		99310475		46.25		46.25
06/03/25	Payment	25 2	Water	004	CK 3899605943	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1		99310475		150.62		150.62
109887-0	R01	19	CHOCTAW TRL	NYHUIS JAMES & LORI						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25 1	Water	RW1		99310792		79.79		79.79
03/03/25	Payment	25 1	Water	004	CK 4299			79.79-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109887-0	19	CHOCTAW TRL	Continued						
05/05/25	Bill	25 2 Water	RW1	99310792		82.98		82.98	
05/29/25	Payment	25 2 Water	004 CK 4336			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310792		163.14		163.14	
109889-0	R01	25	CHOCTAW TRL	RAND PHILLIP					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310318		96.28		96.28	
03/07/25	Payment	25 1 Water	004 CK 122			96.28-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310318		93.00		93.00	
05/29/25	Payment	25 2 Water	004 CK 118			93.00-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310318		128.48		128.48	
109890-0	R01	30	CHOCTAW TRL	RANFT RYAN & SUSAN G H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310041		179.57		179.57	
02/21/25	Payment	25 1 Water	004 CK 5294			179.57-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310041		144.07		144.07	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.16	146.23	
07/07/25	Payment	25 2 Water	004 CK 5321			144.07-	2.16-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310041		188.67		188.67	
109895-0	R01	39	CHOCTAW TRL	WALKER KEVIN & BRITTANY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310849		140.59		140.59	
02/13/25	Payment	25 1 Water	004 CR 3891958079	WIPP		140.59-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310849		173.00		173.00	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.60	175.60	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.60	178.20	
08/07/25	Bill	25 3 Water	RW1	99310849		311.44		489.64	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.60	492.24	
109906-0	R01	68	CHOCTAW TRL	TORRE BRIAN & COLLEEN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310837		90.38		90.38	
03/12/25	Payment	25 1 Water	004 CK 3893704664	WIPP		90.38-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310837		89.11		89.11	
06/17/25	Payment	25 2 Water	004 CK 3900491947	WIPP		89.11-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310837		183.45		183.45	
109913-0	R01	88	CHOCTAW TRL	MEOLA JENNIFER& YAGLOWSKI CHRISTINE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310231		202.68		202.68	
03/26/25	Penalty	25 1 Water		Interest March		0.00	3.04	205.72	
04/21/25	Penalty	25 1 Water		Interest April		0.00	3.04	208.76	
05/05/25	Bill	25 2 Water	RW1	99310231		285.99		494.75	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	3.04	497.79	
06/24/25	Penalty	25 2 Water		Interest		0.00	7.33	505.12	
07/02/25	Payment	25 1 Water	004 CR 3901402242	WIPP		202.68-	9.12-	293.32	
07/02/25	Payment	25 2 Water	004 CR 3901402242	WIPP		285.99-	7.33-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310231		281.93		281.93	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109915-0	R01		100 CHOCTAW TRL	CRICHTON PHILIP B JR & ASHLEE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	68089171	113.26		113.26	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.70	114.96	
04/21/25	Payment	25	1 Water	004 CK 0000008945		113.26-	1.70-	0.00	
05/05/25	Bill	25	2 Water	RW1	68089171	114.89		114.89	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.72	116.61	
07/14/25	Payment	25	2 Water	004 CR 3902247720	WIPP	114.89-	1.72-	0.00	
08/07/25	Bill	25	3 Water	RW1	68089171	264.52		264.52	
109916-0	R01		106 CHOCTAW TRL	ZURHEIDE GLENN & INGRID H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310885	120.67		120.67	
03/03/25	Payment	25	1 Water	004 CK 0222782295		120.67-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310885	102.37		102.37	
06/02/25	Payment	25	2 Water	004 CK 0225245918		102.37-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310885	116.63		116.63	
109922-0	R01		57 KINGSLEY RD	POSTMA ERIC & GUTIERREZ STEPHANIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310477	103.05		103.05	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.55	104.60	
04/01/25	Payment	25	1 Water	004 CR 3895153753	WIPP	103.05-	1.55-	0.00	
05/05/25	Bill	25	2 Water	RW1	99310477	82.98		82.98	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.24	84.22	
07/07/25	Payment	25	2 Water	004 CR 3901812033	WIPP	82.98-	1.24-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310477	151.20		151.20	
109927-0	R01		11 KINGSLEY RD	LOSCALZO FRANK JR & FLORENCE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99308510	183.87		183.87	
02/24/25	Payment	25	1 Water	004 CK 9635		183.87-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99308510	108.42		108.42	
06/01/25	Payment	25	2 Water	004 CR 3899430054	WIPP	108.42-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99308510	147.88		147.88	
109931-0	R01		20 KINGSLEY RD	PENA FREDDY J					
Water: 1									
							Prev. Bal:	0.00	
01/08/25	Overpayment		Water	004 CK 0000995003		94.14-	0.00	94.14-	
02/06/25	Bill	25	1 Water	RW1	99310145	44.47		49.67-	
02/06/25	Appl Ovr	25	1 Water	066 CK 0000995003	FR Water 01/08/25	44.47-	0.00	49.67-	
05/05/25	Bill	25	2 Water	RW1	99310145	46.25		3.42-	
05/05/25	Appl Ovr	25	2 Water	066 CK 0000995003	FR Water 01/08/25	46.25-	0.00	3.42-	
08/07/25	Bill	25	3 Water	RW1	99310145	46.25		42.83	
08/07/25	Appl Ovr	25	3 Water	066 CK 0000995003	FR Water 01/08/25	3.42-	0.00	42.83	
109932-0	R01		24 KINGSLEY RD	SHEERIN JEANNINE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99427484	79.79		79.79	
03/24/25	Payment	25	1 Water	004 CK 0000996505		79.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99427484	82.98		82.98	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109932-0	24	KINGSLEY RD	Continued						
06/16/25	Payment	25 2 Water	004 CK 0000996529			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99427484		82.98		82.98	
109934-0	R01		28 KINGSLEY RD	BELLAVITA SARA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310268		116.84		116.84	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.75	118.59	
04/07/25	Payment	25 1 Water	004 CK 3895689095	WIPP		116.84-	1.75-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310268		90.60		90.60	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.36	91.96	
06/30/25	Payment	25 2 Water	004 CK 3901146023	WIPP		90.60-	1.36-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310268		120.69		120.69	
109936-0	R01		36 KINGSLEY RD	LIPPMAN STEPHEN E & MARJORIE					
Water: 1									
							Prev. Bal:	56.47-	
02/06/25	Bill	25 1 Water	RW1	99310269		44.47		12.00-	
02/06/25	App'l Ovr	25 1 Water	066 CK 5061	FR Water	11/25/24	44.47-	0.00	12.00-	
03/17/25	Overpayment	Water	004 CK 4989			40.00-	0.00	52.00-	
05/05/25	Bill	25 2 Water	RW1	99310269		46.25		5.75-	
05/05/25	App'l Ovr	25 2 Water	066 CK 5061	FR Water	11/25/24	12.00-	0.00	5.75-	
05/05/25	App'l Ovr	25 2 Water	066 CK 4989	FR Water	03/17/25	34.25-	0.00	5.75-	
08/07/25	Bill	25 3 Water	RW1	99310269		46.25		40.50	
08/07/25	App'l Ovr	25 3 Water	066 CK 4989	FR Water	03/17/25	5.75-	0.00	40.50	
109937-0	R01		37 KINGSLEY RD	ROSE FIONA A M & EDWARD T					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310242		126.33		126.33	
03/17/25	Payment	25 1 Water	004 CK 2900			126.30-	0.00	0.03	
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.00	0.03	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.00	0.03	
05/05/25	Bill	25 2 Water	RW1	99310242		116.38		116.41	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.00	116.41	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.75	118.16	
06/30/25	Payment	25 1 Water	004 CK 2906			0.03-	0.00	118.13	
06/30/25	Payment	25 2 Water	004 CK 2906			114.63-	1.75-	1.75	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.03	1.78	
08/07/25	Bill	25 3 Water	RW1	99310242		226.47		228.25	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.03	228.28	
109939-0	R01		44 KINGSLEY RD	BSARANY EDWARD					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310229		214.87		214.87	
03/26/25	Penalty	25 1 Water		Interest March		0.00	3.22	218.09	
04/01/25	Payment	25 1 Water	004 CK 3895204522	WIPP		214.87-	3.22-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310229		173.42		173.42	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.60	176.02	
07/07/25	Payment	25 2 Water	004 CK 3901479115	WIPP		173.42-	2.60-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310229		173.91		173.91	
109942-0	R01		62 KINGSLEY RD	ODERO ASHER O & OGOYE MAUREEN A					
Water: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109942-0	62	KINGSLEY RD	Continued						
01/08/25	Overpayment	Water	004 CK 0000895030			0.30-	0.00	0.30-	
02/06/25	Bill	25 1 Water	RW1	99310140		44.47		44.17	
02/06/25	Appl Ovr	25 1 Water	066 CK 0000895030	FR Water	01/08/25	0.30-	0.00	44.17	
02/18/25	Overpayment	Water	004 CK 895031			0.83-	0.00	43.34	
02/18/25	Payment	25 1 Water	004 CK 895031			44.17-	0.00	0.83-	
05/05/25	Bill	25 2 Water	RW1	99310140		164.38		163.55	
05/05/25	Appl Ovr	25 2 Water	066 CK 895031	FR Water	02/18/25	0.83-	0.00	163.55	
06/03/25	Adjust	25 3 Water	057	WO 25-00201		65.00	0.00	228.55	
06/03/25	Adjust	25 3 Water	071	WO 25-00201		127.00	0.00	355.55	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.45	358.00	
07/01/25	Payment	25 2 Water	004 CK 3901322154	WIPP		163.55-	2.45-	192.00	
07/03/25	Reversal	25 2 Water	004 CK 3901322154	INVALID ACCOUNT		163.55	2.45	358.00	
07/16/25	Payment	25 2 Water	004 CK 0013634682			163.55-	2.45-	192.00	
07/16/25	Payment	25 3 Water	004 CK 0013634682			4.00-	0.00	188.00	
08/07/25	Bill	25 3 Water	RW1	99310140		131.30		319.30	
109945-0	R01		70 KINGSLEY RD	RANFT PATRICK					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310230		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/03/25	Payment	25 1 Water	004 CK 3895482278	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310230		46.25		46.25	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.69	46.94	
07/08/25	Payment	25 2 Water	004 CK 3901897320	WIPP		46.25-	0.69-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310230		82.98		82.98	
109949-0	R01		162 LAKEVIEW AVE	CHAMBERS ZACHARY & ULRICH BLYTHE					
Water: 1									
							Prev. Bal:	5.61	
02/06/25	Bill	25 1 Water	RW1	19798970		92.29		97.90	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.38	99.28	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.38	100.66	
05/05/25	Bill	25 2 Water	RW1	19798970		89.60		190.26	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.38	191.64	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.73	194.37	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.73	197.10	
08/07/25	Bill	25 3 Water	RW1	19798970		46.25		243.35	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.73	246.08	
109951-0	R01		177 LAKEVIEW AVE	BONNICI ANGELO					
Water: 1									
							Prev. Bal:	56.96-	
02/06/25	Bill	25 1 Water	RW1	99308035		87.83		30.87	
02/06/25	Appl Ovr	25 1 Water	066 CS	FR Water	12/19/24	56.96-	0.00	30.87	
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.46	31.33	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.46	31.79	
05/05/25	Bill	25 2 Water	RW1	99308035		82.98		114.77	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.46	115.23	
05/27/25	Payment	25 1 Water	004 CK 1828			30.87-	1.38-	82.98	
05/27/25	Payment	25 2 Water	004 CK 1828			82.52-	0.00	0.46	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.01	0.47	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.01	0.48	
08/07/25	Bill	25 3 Water	RW1	99308035		91.76		92.24	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109951-0	177	LAKEVIEW AVE	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.01	92.25	
109955-0	R01		201 LAKEVIEW AVE	LYSKI STEVE & SHERI					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307892		113.26		113.26	
02/20/25	Payment	25 1 Water	004 CR 3892377711	WIPP		113.26-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99307892		140.42		140.42	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.11	142.53	
07/08/25	Payment	25 2 Water	004 CR 3901874897	WIPP		140.42-	2.11-	0.00	
08/07/25	Bill	25 3 Water	RW1	99307892		82.98		82.98	
109957-0	R01		209 LAKEVIEW AVE	NOLAN GIOVANNA M					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	11589250		79.79		79.79	
02/14/25	Payment	25 1 Water	004 CR 3892037141	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	11589250		88.03		88.03	
06/10/25	Payment	25 2 Water	004 CR 3900092323	WIPP		88.03-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	11589250		46.25		46.25	
109959-0	R01		212 LAKEVIEW AVE	SEVERINO HOLLY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	15197643		44.47		44.47	
02/12/25	Payment	25 1 Water	004 CR 3891924221	WIPP		44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	15197643		46.25		46.25	
06/06/25	Payment	25 2 Water	004 CR 3899796960	WIPP		46.25-	0.00	0.00	
06/27/25	Bill	25 3 Water	RW1 ProRte Final	15197643		33.40		33.40	
06/27/25	Bill	25 3 Water	w65 Final			40.00		73.40	
07/07/25	Payment	25 3 Water	004 CK 103572	CARNEGIE TITLE		73.40-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	15197643		12.85		12.85	
109963-0	R01		227 LAKEVIEW AVE	ALLESSIE JOSEPH J & SHERYL L					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307898		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/03/25	Payment	25 1 Water	004 CK 3895409299	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99307898		46.25		46.25	
05/14/25	Payment	25 2 Water	004 CK 3898466927	WIPP		46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	17885432		46.25		46.25	
109976-0	R01		36 CUPSAW DR	BOWLER JOHN & GAPSKI LISA					
Water: 1									
							Prev. Bal:	8.54	
02/06/25	Bill	25 1 Water	RW1	99310820		130.39		138.93	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.96	140.89	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.96	142.85	
05/05/25	Bill	25 2 Water	RW1	99310820		82.98		225.83	
05/14/25	Payment	25 1 Water	004 CK 4982			0.00	3.92-	221.91	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.96	223.87	
06/24/25	Penalty	25 2 Water		Interest		0.00	3.20	227.07	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.20	230.27	
08/07/25	Bill	25 3 Water	RW1	99310820		170.51		400.78	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109976-0	36	CUPSAW DR	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.20	403.98	
109977-0	R01		40 CUPSAW DR	LEFFORD ADAM & ELIZABETH A					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310717		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/04/25	Payment	25 1 Water	004 CK 3895508801	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310717		46.25		46.25	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.69	46.94	
07/02/25	Payment	25 2 Water	004 CK 3901367508	WIPP		46.25-	0.69-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310717		82.98		82.98	
109978-0	R01		47 CUPSAW DR	MALFATTO FRANK					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	0067686767		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	82.19	
05/05/25	Bill	25 2 Water	RW1	0067686767		91.26		173.45	
05/15/25	Payment	25 1 Water	004 CK 3898507456	WIPP		79.79-	2.40-	91.26	
05/15/25	Payment	25 2 Water	004 CK 3898507456	WIPP		91.26-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	0067686767		86.29		86.29	
109981-0	R01		55 CUPSAW DR	ABRAMSON RACHEL					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310757		44.47		44.47	
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.67	45.14	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.81	
05/05/25	Bill	25 2 Water	RW1	99310757		46.25		92.06	
05/15/25	Payment	25 1 Water	004 CR 3898563276	WIPP		44.47-	1.34-	46.25	
05/15/25	Payment	25 2 Water	004 CR 3898563276	WIPP		46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310757		82.98		82.98	
109983-0	R01		59 CUPSAW DR	ARMITAGE TODD & JOY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310760		44.47		44.47	
02/12/25	Payment	25 1 Water	004 CK 3891935313	WIPP		44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310760		46.25		46.25	
06/24/25	Penalty	25 2 Water		Interest		0.00	0.69	46.94	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.69	47.63	
08/07/25	Bill	25 3 Water	RW1	99310760		46.25		93.88	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	94.57	
109993-0	R01		82 CUPSAW DR	PALMIERI JOHN & CHERYL					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310570		129.44		129.44	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.94	131.38	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.94	133.32	
05/01/25	Payment	25 1 Water	004 CK 3897603813	WIPP		129.44-	3.88-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310570		97.98		97.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.47	99.45	
07/09/25	Payment	25 2 Water	004 CK 3901982628	WIPP		97.98-	1.47-	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
109993-0	82	CUPSAW DR	Continued						
08/07/25	Bill	25 3 Water	RW1	99310570		94.91		94.91	
109994-0	R01	83 CUPSAW DR	KAPLAN MICHAEL & DIANE						
Water: 1									
							Prev. Bal:	0.21-	
02/06/25	Bill	25 1 Water	RW1	99310674		99.39		99.18	
02/06/25	App'l Ovr	25 1 Water	066 CK 4240	FR Water	12/19/24	0.21-	0.00	99.18	
02/20/25	Payment	25 1 Water	004 CK 4244			99.13-	0.00	0.05	
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.00	0.05	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.00	0.05	
05/05/25	Bill	25 2 Water	RW1	99310674		46.25		46.30	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.00	46.30	
06/13/25	Payment	25 1 Water	004 CK 4250			0.05-	0.00	46.25	
06/13/25	Payment	25 2 Water	004 CK 4250			46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310674		82.98		82.98	
109997-0	R01	87 CUPSAW DR	APOSTOL CATHERINE M & PAUL D						
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310367		79.79		79.79	
02/24/25	Payment	25 1 Water	004 CK 733			79.12-	0.00	0.67	
03/26/25	Penalty	25 1 Water		Interest March		0.00	0.01	0.68	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.01	0.69	
05/05/25	Bill	25 2 Water	RW1	99310367		82.98		83.67	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.01	83.68	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.25	84.93	
07/01/25	Payment	25 1 Water	004 CK 3901250842	WIPP		0.67-	0.03-	84.23	
07/01/25	Payment	25 2 Water	004 CK 3901250842	WIPP		82.98-	1.25-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310367		86.54		86.54	
110000-0	R01	92 CUPSAW DR	READ KRISTOFER L						
Water: 1									
							Prev. Bal:	23.90-	
02/06/25	Bill	25 1 Water	RW1	99310683		110.07		86.17	
02/06/25	App'l Ovr	25 1 Water	066 CK 352	FR Water	12/04/24	23.90-	0.00	86.17	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.29	87.46	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.29	88.75	
05/05/25	Bill	25 2 Water	RW1	99310683		82.98		171.73	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.29	173.02	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.54	175.56	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.54	178.10	
08/07/25	Bill	25 3 Water	RW1	99310683		82.98		261.08	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.54	263.62	
110009-0	R01	111 CUPSAW DR	LUBERTO MICHAEL & SHARON						
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310644		79.79		79.79	
03/06/25	Payment	25 1 Water	004 CK 3893321598	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310644		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
06/30/25	Payment	25 2 Water	004 CK 3901149323	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310644		105.35		105.35	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110010-0	R01		115 CUPSAW DR	MANLEY CHARLES & EILEEN H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310138	44.47		44.47	
03/12/25	Payment	25	1 Water	004 CK 0000995295		44.47-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310138	46.25		46.25	
06/09/25	Payment	25	2 Water	004 CK 0000995328		46.25-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310138	82.98		82.98	
110015-0	R01		133 CUPSAW DR	UNICORN I LLC					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310259	299.20		299.20	
02/10/25	Adjust	25	2 Water	057	WO 25-00056	65.00	0.00	364.20	
03/20/25	Payment	25	1 Water	004 CK 3894290608	WIPP	299.20-	0.00	65.00	
03/27/25	Adjust	25	2 Water	058	WO 25-00107	220.00	0.00	285.00	
03/27/25	Adjust	25	2 Water	064	WO 25-00107	50.00	0.00	335.00	
05/02/25	Adjust	25	2 Water	057	WO 25-00179	65.00	0.00	400.00	
05/05/25	Bill	25	2 Water	RW1	13842346	46.25		446.25	
06/24/25	Penalty	25	2 Water		Interest	0.00	6.69	452.94	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	6.69	459.63	
08/07/25	Bill	25	3 Water	RW1	13842346	46.25		505.88	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	6.69	512.57	
110016-0	R01		134 CUPSAW DR	JONES TALMADGE & CHRISTEL					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310645	79.79		79.79	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.20	80.99	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.20	82.19	
05/05/25	Bill	25	2 Water	RW1	99310645	82.98		165.17	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.20	166.37	
06/24/25	Penalty	25	2 Water		Interest	0.00	2.44	168.81	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	2.44	171.25	
08/06/25	Payment	25	1 Water	004 CK 3903830125	WIPP	79.79-	3.60-	87.86	
08/06/25	Payment	25	2 Water	004 CK 3903830125	WIPP	82.98-	4.88-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310645	82.98		82.98	
110017-0	R01		135 CUPSAW DR	GANGI JOSEPH					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310429	79.79		79.79	
03/12/25	Payment	25	1 Water	004 CK 2001		79.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310429	111.16		111.16	
06/13/25	Payment	25	2 Water	004 CK 2006		111.16-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310429	82.98		82.98	
09/17/25	Payment	25	3 Water	004 CK 2018		82.96-	0.00	0.02	
110022-0	R01		153 CUPSAW DR	GIULIANO JOSEPH & NICOLE H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310650	88.79		88.79	
03/12/25	Payment	25	1 Water	004 CK 864		88.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310650	46.25		46.25	
06/11/25	Payment	25	2 Water	004 CK 878		46.25-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
110022-0	153	CUPSAW DR	Continued							
08/07/25	Bill	25	3	Water	RW1	99310650		115.39		115.39
110027-0	R01	162	CUPSAW DR	KENDALL JEFFREY						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310653		82.57		82.57
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.24	83.81
04/01/25	Payment	25	1	Water	004 CK 3895143102	WIPP		82.57-	1.24-	0.00
05/05/25	Bill	25	2	Water	RW1	99310653		46.25		46.25
06/09/25	Payment	25	2	Water	004 CK 3899898578	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310653		46.25		46.25
110028-0	R01	164	CUPSAW DR	SCHAFFER JOHN & TETENS SHARI J						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310688		105.21		105.21
03/05/25	Payment	25	1	Water	004 CK 3327			105.21-	0.00	0.00
04/04/25	Adjust	25	2	Water	057	WO 25-00116		65.00	0.00	65.00
05/05/25	Bill	25	2	Water	RW1	99310688		46.25		111.25
06/11/25	Payment	25	2	Water	004 CK 3330			111.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310688		82.98		82.98
110029-0	R01	165	CUPSAW DR	FERN CHRISTOPHER & LORUSSO NINA						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99307925		79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.20	80.99
04/07/25	Payment	25	1	Water	004 CK 3895591356	WIPP		79.79-	1.20-	0.00
05/05/25	Bill	25	2	Water	RW1	99307925		46.25		46.25
06/11/25	Payment	25	2	Water	004 CK 3900100521	WIPP		46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99307925		82.98		82.98
110034-0	R01	9	HIGH POINT LN	ROBINSON PATRICK A & MERDINGER M A						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310796		79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.20	80.99
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.20	82.19
05/05/25	Bill	25	2	Water	RW1	99310796		82.98		165.17
05/08/25	Payment	25	1	Water	004 CK 3898041218	WIPP		79.79-	2.40-	82.98
05/08/25	Payment	25	2	Water	004 CK 3898041218	WIPP		82.98-	0.00	0.00
05/13/25	Reversal	25	1	Water	004 CK 3898041218	UNABLE TO LOCATE		79.79	2.40	82.19
05/13/25	Reversal	25	2	Water	004 CK 3898041218	UNABLE TO LOCATE		82.98	0.00	165.17
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.20	166.37
05/27/25	Payment	25	1	Water	004 CK 3899215007	WIPP		79.79-	3.60-	82.98
05/27/25	Payment	25	2	Water	004 CK 3899215007	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99310796		82.98		82.98
110035-0	R01	10	HIGH POINT LN	JENNINGS ELIZABETH & BATE BRADFORD						
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99311006		79.79		79.79
03/10/25	Payment	25	1	Water	004 CK 0000995747			79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99311006		82.98		82.98
06/11/25	Payment	25	2	Water	004 CK 995763			82.98-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
110035-0	10	HIGH POINT LN		Continued					
08/07/25	Bill	25	3	Water	RW1	99311006	82.98		82.98
110037-0	R01	14 HIGH POINT LN		SERGI THOMAS F & PATRICIA A H/W					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99311049	79.79		79.79
03/13/25	Payment	25	1	Water	004 CK 3893774161	WIPP	79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99311049	46.25		46.25
06/24/25	Penalty	25	2	Water		Interest	0.00	0.69	46.94
07/01/25	Payment	25	2	Water	004 CK 3901189410	WIPP	46.25-	0.69-	0.00
08/07/25	Bill	25	3	Water	RW1	99311049	82.98		82.98
110043-0	R01	298 LAKEVIEW AVE		CROSBY JOHN E & MARY					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99309958	79.79		79.79
02/21/25	Payment	25	1	Water	004 CK 12324		79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99309958	82.98		82.98
06/05/25	Payment	25	2	Water	004 CK 12394		82.98-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	99309958	99.97		99.97
110048-0	R01	306 LAKEVIEW AVE		BIERWAS KATHERINE J					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	37430191	44.47		44.47
03/26/25	Penalty	25	1	Water		Interest March	0.00	0.67	45.14
04/02/25	Payment	25	1	Water	004 CK 3895303928	WIPP	44.47-	0.67-	0.00
05/05/25	Bill	25	2	Water	RW1	37430191	46.25		46.25
05/23/25	Payment	25	2	Water	004 CR 3899019652	WIPP	46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	37430191	46.25		46.25
110054-0	R01	323 LAKEVIEW AVE		BULLERI TIMOTHY & TAMARA					
Water: 1									
								Prev. Bal:	52.69-
01/30/25	Adjust	25	1	Water	057	WO 24-00265	50.00	0.00	2.69-
01/30/25	Adjust	25	1	Water	071	WO 24-00265	42.00	0.00	39.31
02/06/25	Bill	25	1	Water	RW1	12137846	44.47		83.78
02/06/25	Appl Ovr	25	1	Water	066 CK 14338	FR Water 11/08/24	2.97-	0.00	83.78
02/06/25	Appl Ovr	25	1	Water	066 CK 9965	FR Water 11/27/24	49.72-	0.00	83.78
03/26/25	Penalty	25	1	Water		Interest March	0.00	1.26	85.04
04/01/25	Payment	25	1	Water	004 CK 3895045924	WIPP	83.78-	1.26-	0.00
05/05/25	Bill	25	2	Water	RW1	12137846	46.25		46.25
05/12/25	Payment	25	2	Water	004 CK 3898211214	WIPP	46.25-	0.00	0.00
08/07/25	Bill	25	3	Water	RW1	12137846	46.25		46.25
110060-0	R01	333 LAKEVIEW AVE		RYAN STEPHEN & RENE H/W					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310286	93.33		93.33
03/26/25	Penalty	25	1	Water		Interest March	0.00	1.40	94.73
04/21/25	Penalty	25	1	Water		Interest April	0.00	1.40	96.13
05/05/25	Bill	25	2	Water	RW1	99310286	95.82		191.95
05/22/25	Penalty	25	1	Water		INTEREST MAY	0.00	1.40	193.35
06/24/25	Penalty	25	2	Water		Interest	0.00	2.84	196.19
07/22/25	Penalty	25	2	Water		INTEREST JULY	0.00	2.84	199.03
08/07/25	Bill	25	3	Water	RW1	99310286	111.32		310.35

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110060-0	333	LAKEVIEW AVE	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.84	313.19	
110066-0	R01		351 LAKEVIEW AVE	FOX JOHN T & LINDA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	67525615		79.79		79.79	
02/11/25	Payment	25 1 Water	004 CK 3891801555	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	67525615		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/02/25	Payment	25 2 Water	004 CK 3901368659	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	67525615		174.16		174.16	
110069-0	R01		356 LAKEVIEW AVE	BLOMQUIST JAMES & CATHERINE H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307900		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/01/25	Payment	25 1 Water	004 CK 3895186403	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99307900		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/11/25	Payment	25 2 Water	004 CK 3902168175	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	99307900		82.98		82.98	
110074-0	R01		367 LAKEVIEW AVE	KREUTZ ROBERT & MARIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307716		130.39		130.39	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.96	132.35	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.96	134.31	
05/05/25	Bill	25 2 Water	RW1	99307716		245.21		379.52	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.96	381.48	
06/11/25	Payment	25 1 Water	004 CK 3202			130.39-	5.88-	245.21	
06/11/25	Payment	25 2 Water	004 CK 3202			245.21-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99307716		211.22		211.22	
110075-0	R01		372 LAKEVIEW AVE	DEPALMA JEFFREY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	37245740		79.79		79.79	
02/18/25	Payment	25 1 Water	004 CK 3892165519	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	37245740		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
06/30/25	Payment	25 2 Water	004 CK 3901127365	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	37245740		82.98		82.98	
110078-0	R01		377 LAKEVIEW AVE	GREENSPAN JAMES & ERIN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310904		44.47		44.47	
03/10/25	Payment	25 1 Water	004 CK 3893517783	WIPP		44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310904		46.25		46.25	
06/10/25	Payment	25 2 Water	004 CK 3900021756	WIPP		46.25-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310904		46.25		46.25	
110081-0	R01		382 LAKEVIEW AVE	NJ382 LLC					
Water: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110081-0	382	LAKEVIEW AVE	Continued						
02/06/25	Bill	25 1 Water	RW1			79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	82.19	
05/05/25	Bill	25 2 Water	RW1			82.98		165.17	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	166.37	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.44	168.81	
06/26/25	Payment	25 1 Water	004 CK 204			79.79-	3.60-	85.42	
06/26/25	Payment	25 2 Water	004 CK 204			82.98-	2.44-	0.00	
08/07/25	Bill	25 3 Water	RW1			82.98		82.98	
110083-0	R01		394 LAKEVIEW AVE	DANNAOUI AHMAD					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310176		96.84		96.84	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.45	98.29	
03/27/25	Adjust	25 2 Water	057	WO 25-00106		65.00	0.00	163.29	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.45	164.74	
05/05/25	Bill	25 2 Water	RW1	99310176		98.97		263.71	
05/22/25	Payment	25 1 Water	004 CK 5406			96.84-	2.90-	163.97	
05/22/25	Payment	25 2 Water	004 CK 5406			25.26-	0.00	138.71	
05/28/25	Payment	25 2 Water	004 CR 3899253873	WIPP		138.71-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310176		216.69		216.69	
110086-0	R01		22 UNDERHILL TER	EMMANUEL,RODRIGUEZ MANUELA ALVAREZ					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	14127794		121.39		121.39	
02/27/25	Payment	25 1 Water	004 CK 3892827713	WIPP		121.39-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	14127794		90.27		90.27	
06/16/25	Payment	25 2 Water	004 CK 3900375088	WIPP		90.27-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	14127794		125.08		125.08	
110090-0	R01		418 LAKEVIEW AVE	SPITZ PHILIP & LILLIAN H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99307810		80.26		80.26	
03/12/25	Payment	25 1 Water	004 CK 1299			80.26-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99307810		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	85.46	
07/28/25	Payment	25 2 Water	004 CK 1353			82.98-	2.48-	0.00	
08/07/25	Bill	25 3 Water	RW1	99307810		133.87		133.87	
110092-0	R01		422 LAKEVIEW AVE	LOPEZ JUAN CARLOS R & ROSAZZA M S					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	18390956		99.31		99.31	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.49	100.80	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.49	102.29	
05/05/25	Bill	25 2 Water	RW1	18390956		82.98		185.27	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.49	186.76	
06/06/25	Payment	25 1 Water	004 CK 3899836593	WIPP		99.31-	4.47-	82.98	
06/06/25	Payment	25 2 Water	004 CK 3899836593	WIPP		82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	18390956		107.92		107.92	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110094-0	R01		426 LAKEVIEW AVE	HORUZY ANTHONY & JOHN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99307893	119.63		119.63	
02/21/25	Payment	25	1 Water	004 CK 3892433527	WIPP	118.92-	0.00	0.71	
03/26/25	Penalty	25	1 Water		Interest March	0.00	0.01	0.72	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.01	0.73	
05/05/25	Bill	25	2 Water	RW1	99307893	46.25		46.98	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.01	46.99	
06/24/25	Penalty	25	2 Water		Interest	0.00	0.70	47.69	
07/11/25	Payment	25	1 Water	004 CK 3902142195	WIPP	0.71-	0.03-	46.95	
07/11/25	Payment	25	2 Water	004 CK 3902142195	WIPP	46.25-	0.70-	0.00	
08/07/25	Bill	25	3 Water	RW1	99307893	46.25		46.25	
110099-0	R01		435 LAKEVIEW AVE	KEARNS JEFFREY & OFEER H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	93997401	176.22		176.22	
02/28/25	Payment	25	1 Water	004 CK 3320		176.22-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	93997401	131.47		131.47	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.97	133.44	
06/30/25	Payment	25	2 Water	004 CK 3323		129.50-	1.97-	1.97	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.03	2.00	
08/07/25	Bill	25	3 Water	RW1	93997401	150.95		152.95	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.03	152.98	
08/27/25	Payment	25	2 Water	004 CK 3325		1.97-	0.06-	150.95	
08/27/25	Payment	25	3 Water	004 CK 3325		150.92-	0.00	0.03	
110111-0	R01		26 MOHAWK TRL	BERNSTEIN MATTHEW & RANONE SARAH					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310245	79.79		79.79	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.20	80.99	
04/01/25	Payment	25	1 Water	004 CK 3895131549	WIPP	79.79-	1.20-	0.00	
05/05/25	Bill	25	2 Water	RW1	99310245	82.98		82.98	
05/23/25	Payment	25	2 Water	004 CK 3899004166	WIPP	82.98-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310245	82.98		82.98	
110115-0	R01		51 MOHAWK TRL	SHERRY MICHAEL & NOREEN A C/O JOHN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310460	135.09		135.09	
03/06/25	Payment	25	1 Water	004 CR 3893306176	WIPP	135.09-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310460	122.10		122.10	
06/24/25	Penalty	25	2 Water		Interest	0.00	1.83	123.93	
07/01/25	Payment	25	2 Water	004 CR 3901327589	WIPP	122.10-	1.83-	0.00	
08/07/25	Bill	25	3 Water	RW1	99310460	156.17		156.17	
110116-0	R01		60 MOHAWK TRL	LAGA JAIME					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310536	79.79		79.79	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.20	80.99	
04/01/25	Payment	25	1 Water	004 CK 3895153198	WIPP	79.79-	1.20-	0.00	
05/05/25	Bill	25	2 Water	RW1	99310536	82.98		82.98	
05/12/25	Payment	25	2 Water	004 CK 3898283771	WIPP	82.98-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
110116-0	60	MOHAWK TRL	Continued						
08/07/25	Bill	25 3	water	RW1	99310536		82.98		82.98
110117-0	R01	78	MOHAWK TRL	EMMICK JOSEPH M & SUSAN W H/W					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	water	RW1	99310811		79.79		79.79
03/19/25	Payment	25 1	water	004 CK 141			79.79-	0.00	0.00
05/05/25	Bill	25 2	water	RW1	99310811		92.59		92.59
06/24/25	Penalty	25 2	water		Interest		0.00	1.39	93.98
06/25/25	Payment	25 2	water	004 CK 149			91.20-	1.39-	1.39
07/22/25	Penalty	25 2	water		INTEREST JULY		0.00	0.02	1.41
08/07/25	Bill	25 3	water	RW1	99310811		138.27		139.68
08/20/25	Penalty	25 2	water		INTEREST		0.00	0.02	139.70
09/15/25	Payment	25 2	water	004 CK 156			1.39-	0.04-	138.27
09/15/25	Payment	25 3	water	004 CK 156			138.25-	0.00	0.02
110119-0	R01	89	MOHAWK TRL	LIGHTSEY JENNIFER & MAY KAREN					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	water	RW1	99310272		203.00		203.00
03/26/25	Penalty	25 1	water		Interest March		0.00	3.05	206.05
04/21/25	Penalty	25 1	water		Interest April		0.00	3.05	209.10
05/05/25	Bill	25 2	water	RW1	99310272		173.08		382.18
05/22/25	Penalty	25 1	water		INTEREST MAY		0.00	3.05	385.23
06/24/25	Penalty	25 2	water		Interest		0.00	5.64	390.87
07/22/25	Penalty	25 2	water		INTEREST JULY		0.00	5.64	396.51
08/07/25	Bill	25 3	water	RW1	99310272		180.13		576.64
08/20/25	Penalty	25 2	water		INTEREST		0.00	5.64	582.28
110121-0	R01	93	MOHAWK TRL	WITRAK R&B AND MCGOUCH P&S					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	water	RW1	99308574		99.95		99.95
03/26/25	Penalty	25 1	water		Interest March		0.00	1.50	101.45
03/28/25	Payment	25 1	water	004 CK 3894920585	WIPP		99.95-	1.50-	0.00
03/31/25	Overpayment		water	004 CK 1448			101.47-	0.00	101.47-
05/05/25	Bill	25 2	water	RW1	99308574		82.98		18.49-
05/05/25	Appl Ovr	25 2	water	066 CK 1448	FR Water	03/31/25	82.98-	0.00	18.49-
08/07/25	Bill	25 3	water	RW1	99308574		95.24		76.75
08/07/25	Appl Ovr	25 3	water	066 CK 1448	FR Water	03/31/25	18.49-	0.00	76.75
110123-0	R01	95	MOHAWK TRL	SHERRY M&N;SHERRY E C/O JOHN					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	water	RW1	99310179		124.81		124.81
03/07/25	Payment	25 1	water	004 CK 2029			124.81-	0.00	0.00
05/05/25	Bill	25 2	water	RW1	99310179		110.16		110.16
06/24/25	Penalty	25 2	water		Interest		0.00	1.65	111.81
06/27/25	Payment	25 2	water	004 CK 2032			110.16-	1.65-	0.00
08/07/25	Bill	25 3	water	RW1	99310179		117.96		117.96
110128-0	R01	113	MOHAWK TRL	PAGLIEI NICHOLAS & FALLON KEVIN					
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25 1	water	RW1	993080945		169.84		169.84
03/26/25	Penalty	25 1	water		Interest March		0.00	2.55	172.39

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110128-0	113	MOHAWK TRL	Continued						
04/03/25	Payment	25 1	Water	004 CK 3895464549	WIPP	169.84-	2.55-	0.00	
05/05/25	Bill	25 2	Water	RW1	993080945	170.18		170.18	
06/16/25	Payment	25 2	Water	004 CK 3900438851	WIPP	170.18-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	993080945	205.00		205.00	
110129-0	R01	117	MOHAWK TRL	TALT ANITA					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99307966	44.47		44.47	
03/26/25	Penalty	25 1	Water		Interest March	0.00	0.67	45.14	
04/21/25	Penalty	25 1	Water		Interest April	0.00	0.67	45.81	
05/05/25	Bill	25 2	Water	RW1	99307966	46.25		92.06	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	0.67	92.73	
06/24/25	Penalty	25 2	Water		Interest	0.00	1.36	94.09	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	1.36	95.45	
08/07/25	Bill	25 3	Water	RW1	99307966	46.25		141.70	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	1.36	143.06	
110130-0	R01	7	OVERLOOK TER	RICHARDS PATRICIA					
Water: 1									
							Prev. Bal:	154.26-	
02/06/25	Bill	25 1	Water	RW1	99310663	79.79		74.47-	
02/06/25	Appl Ovr	25 1	Water	066 CK 2214	FR Water 09/09/24	79.79-	0.00	74.47-	
05/05/25	Bill	25 2	Water	RW1	99310663	101.29		26.82	
05/05/25	Appl Ovr	25 2	Water	066 CK 2214	FR Water 09/09/24	74.47-	0.00	26.82	
06/11/25	Payment	25 2	Water	004 CK 2217		26.82-	0.00	0.00	
08/07/25	Bill	25 3	Water	RW1	99310663	98.31		98.31	
110131-0	R01	11	OVERLOOK TER	IVANOV KIRILL D & FANO LAUREN M					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99310526	44.47		44.47	
03/24/25	Payment	25 1	Water	004 CK 64030936		44.47-	0.00	0.00	
05/05/25	Bill	25 2	Water	RW1	99310526	82.98		82.98	
06/24/25	Penalty	25 2	Water		Interest	0.00	1.24	84.22	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	1.24	85.46	
08/07/25	Bill	25 3	Water	RW1	99310526	46.25		131.71	
08/08/25	Payment	25 2	Water	004 CK 70112	VESTED LAND SVCS	82.98-	2.48-	46.25	
08/15/25	Adjust	25 3	Water	057	WO 25-00345	65.00	0.00	111.25	
09/02/25	Payment	25 3	Water	004 CK 3905371282	WIPP	46.25-	0.00	65.00	
09/12/25	Adjust	25 4	Water	057	WO 25-00331	65.00	0.00	130.00	
110140-0	R01	38	OVERLOOK TER	MEDINA JONATHAN & LEON MARJORIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	99310850	44.47		44.47	
03/26/25	Penalty	25 1	Water		Interest March	0.00	0.67	45.14	
04/14/25	Payment	25 1	Water	004 CR 3896385525	WIPP	44.47-	0.67-	0.00	
05/05/25	Bill	25 2	Water	RW1	99310850	46.25		46.25	
06/24/25	Penalty	25 2	Water		Interest	0.00	0.69	46.94	
07/09/25	Payment	25 2	Water	004 CR 3902047072	WIPP	46.25-	0.69-	0.00	
08/07/25	Bill	25 3	Water	RW1	99310850	46.25		46.25	
110143-0	R01	3	WHALEBACK TER	VON ENDE JEFFREY D & NANCY B					
Water: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
110143-0	3	WHALEBACK TER	Continued							
02/06/25	Bill	25	1	Water	RW1	99310962		79.79		79.79
03/10/25	Payment	25	1	Water	004 CK 1718			48.40-	0.00	31.39
03/26/25	Penalty	25	1	Water		Interest March		0.00	0.47	31.86
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.47	32.33
05/05/25	Bill	25	2	Water	RW1	99310962		82.98		115.31
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.47	115.78
06/02/25	Payment	25	1	Water	004 CK 1723			31.39-	1.41-	82.98
06/02/25	Payment	25	2	Water	004 CK 1723			17.20-	0.00	65.78
06/24/25	Penalty	25	2	Water		Interest		0.00	0.99	66.77
07/07/25	Payment	25	2	Water	004 CK 1726			59.01-	0.99-	6.77
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.10	6.87
08/07/25	Bill	25	3	Water	RW1	99310962		115.22		122.09
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.10	122.19
110144-0	R01	8	WHALEBACK TER		SHEA DANIEL RICHARD & TINA MARIE HW					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99311031		88.07		88.07
03/10/25	Payment	25	1	Water	004 CK 0000995323			88.07-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99311031		89.69		89.69
06/11/25	Payment	25	2	Water	004 CK 995329			86.69-	0.00	3.00
06/24/25	Penalty	25	2	Water		Interest		0.00	0.05	3.05
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.05	3.10
08/07/25	Bill	25	3	Water	RW1	99311031		95.99		99.09
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.05	99.14
110148-0	R01	17	WHALEBACK TER		WALSTON JOHN R & BARBARA J					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99310250		79.79		79.79
02/24/25	Payment	25	1	Water	004 CK 10612			79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	99310250		46.25		46.25
06/24/25	Penalty	25	2	Water		Interest		0.00	0.69	46.94
07/07/25	Overpayment			Water	004 CK 10662			0.05-	0.00	46.89
07/07/25	Payment	25	2	Water	004 CK 10662			46.25-	0.69-	0.05-
08/07/25	Bill	25	3	Water	RW1	99310250		82.98		82.93
08/07/25	Appl Ovr	25	3	Water	066 CK 10662	FR Water	07/07/25	0.05-	0.00	82.93
110151-0	R01	22	WHALEBACK TER		RAGAZZO ANTHONY & KELM JAYNA					
Water: 1										
									Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	99311027		116.60		116.60
03/26/25	Penalty	25	1	Water		Interest March		0.00	1.75	118.35
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.75	120.10
05/05/25	Bill	25	2	Water	RW1	99311027		101.38		221.48
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.75	223.23
05/28/25	Payment	25	1	Water	004 CR 3899238253	WIPP		116.60-	5.25-	101.38
05/28/25	Payment	25	2	Water	004 CR 3899238253	WIPP		101.38-	0.00	0.00
08/04/25	Adjust	25	3	Water	064	WO 25-00310		150.00	0.00	150.00
08/04/25	Adjust	25	3	Water	057	WO 25-00310		65.00	0.00	215.00
08/07/25	Bill	25	3	Water	RW1	99311027		224.81		439.81
110152-0	R01	25	WHALEBACK TER		KOONTZ JAMES A JR & MELISSA L					
Water: 1										
									Prev. Bal:	0.00

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110152-0	25	WHALEBACK TER	Continued						
02/06/25	Bill	25 1 Water	RW1	99310743		200.21		200.21	
03/26/25	Penalty	25 1 Water		Interest March		0.00	3.00	203.21	
04/15/25	Payment	25 1 Water	004 CK 3896534585	WIPP		200.21-	3.00-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310743		46.25		46.25	
06/02/25	Bill	25 3 Water	RW1 ProRte Final	99310743		21.58		67.83	
06/02/25	Bill	25 3 Water	W65 Final			40.00		107.83	
06/05/25	Payment	25 2 Water	004 CK 18710	ELITE TITLE GROUP		46.25-	0.00	61.58	
06/05/25	Payment	25 3 Water	004 CK 18710	ELITE TITLE GROUP		61.58-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	99310743		61.40		61.40	
110155-0	R01	49	WHALEBACK TER	SORISI FRANCESCO					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	11589251		79.79		79.79	
03/07/25	Payment	25 1 Water	004 CK 1189			79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	11589251		82.98		82.98	
05/12/25	Payment	25 2 Water	004 CK 1192			82.98-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	11589251		265.68		265.68	
110157-0	R01	40	WHALEBACK TER	CARR ROBERT P & DELISI CHRISTINE M					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310744		79.79		79.79	
03/14/25	Payment	25 1 Water	004 CK 3893848905	WIPP		79.79-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	99310744		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/07/25	Payment	25 2 Water	004 CK 3901592774	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310744		82.98		82.98	
110160-0	R01	53	WHALEBACK TER	HANER BRIAN & KINCAID JAMIE					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	99310963		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/02/25	Payment	25 1 Water	004 CR 3895343099	WIPP		79.79-	1.20-	0.00	
05/05/25	Bill	25 2 Water	RW1	99310963		82.98		82.98	
06/24/25	Penalty	25 2 Water		Interest		0.00	1.24	84.22	
07/01/25	Payment	25 2 Water	004 CR 3901318296	WIPP		82.98-	1.24-	0.00	
08/07/25	Bill	25 3 Water	RW1	99310963		82.98		82.98	
110163-0	R01	60	MAPLE RD	PIDICK GEORGE A					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	11354152		79.79		79.79	
03/26/25	Penalty	25 1 Water		Interest March		0.00	1.20	80.99	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	82.19	
05/05/25	Bill	25 2 Water	RW1	11354152		82.98		165.17	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	166.37	
06/24/25	Penalty	25 2 Water		Interest		0.00	2.44	168.81	
07/18/25	Payment	25 1 Water	004 CK 4756			79.79-	3.60-	85.42	
07/18/25	Payment	25 2 Water	004 CK 4756			82.98-	2.44-	0.00	
08/07/25	Bill	25 3 Water	RW1	11354152		99.72		99.72	
110165-0	R01	24	WILDWOOD TER	IZBINSKY JULIA & BOTE EBENEZER G					
Water: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110165-0	24	WILDWOOD TER	Continued						
02/06/25	Bill	25	1 Water	RW1	15883112	98.99		98.99	
02/14/25	Payment	25	1 Water	004 CK 94		98.99-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	15883112	101.29		101.29	
06/01/25	Payment	25	2 Water	004 CR 3899369945	WIPP	101.29-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	15883112	104.94		104.94	
110166-0	R01		13	UPPER LAKEVIEW AVE	KUHN BARBARA D				
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	15883081	111.26		111.26	
02/18/25	Payment	25	1 Water	004 CK 3892259342	WIPP	111.26-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	15883081	160.73		160.73	
06/12/25	Payment	25	2 Water	004 CK 3900184893	WIPP	160.73-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	15883081	121.69		121.69	
110168-0	R01		33	OVERLOOK TER	TARANTO RUTH & BURNETT WILLIAM				
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310784	79.79		79.79	
03/13/25	Payment	25	1 Water	004 CK 3893771466	WIPP	79.79-	0.00	0.00	
05/05/25	Bill	25	2 Water	RW1	99310784	46.25		46.25	
06/16/25	Payment	25	2 Water	004 CK 3900386855	WIPP	46.25-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310784	46.25		46.25	
110170-0	R01		96	CHOCTAW TRL	DECKER STEPHEN & MEGHAN				
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310125	177.81		177.81	
03/07/25	Payment	25	1 Water	004 CK 217		177.51-	0.00	0.30	
03/26/25	Penalty	25	1 Water		Interest March	0.00	0.00	0.30	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.00	0.30	
05/05/25	Bill	25	2 Water	RW1	99310125	136.77		137.07	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.00	137.07	
06/24/25	Penalty	25	2 Water		Interest	0.00	2.06	139.13	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	2.06	141.19	
08/07/25	Bill	25	3 Water	RW1	99310125	103.70		244.89	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	2.06	246.95	
110171-0	R01		126	KENDALL DR	DORGAN-HYNES, D & DORGAN ROBERT P				
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	99310547	91.58		91.58	
03/26/25	Penalty	25	1 Water		Interest March	0.00	1.37	92.95	
04/03/25	Payment	25	1 Water	004 CR 3895420670	WIPP	91.58-	1.37-	0.00	
05/05/25	Bill	25	2 Water	RW1	99310547	135.36		135.36	
06/18/25	Payment	25	2 Water	004 CR 3900591916	WIPP	135.36-	0.00	0.00	
08/07/25	Bill	25	3 Water	RW1	99310547	336.31		336.31	
110177-0	R01		89	OAKWOOD DR	MANATAKIS EMMANUEL & EVRIDIKI H/W				
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25	1 Water	RW1	15883123	770.78		770.78	
02/11/25	Adjust	25	1 Water	051	CORRECT WRONG READ	690.99-	0.00	79.79	
02/14/25	Overpayment		Water	004 CS		20.21-	0.00	59.58	
02/14/25	Payment	25	1 Water	004 CS		79.79-	0.00	20.21-	
05/05/25	Bill	25	2 Water	RW1	15883123	165.95		145.74	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110177-0	89	OAKWOOD DR	Continued						
05/05/25	Appl Ovr	25 2	Water	066 CS	FR Water	02/14/25	20.21-	0.00	145.74
06/24/25	Penalty	25 2	Water		Interest		0.00	2.19	147.93
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	2.19	150.12
08/07/25	Bill	25 3	Water	RW1	15883123		98.23		248.35
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.19	250.54
110182-0	R01		49 SUNSET RD	VAN ALLEN TIMOTHY & DAVISON CINDY					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	14034965		157.97		157.97
02/14/25	Payment	25 1	Water	004 CK 996969		12.24-	0.00		145.73
03/26/25	Penalty	25 1	Water		Interest March		0.00	2.19	147.92
04/21/25	Penalty	25 1	Water		Interest April		0.00	2.19	150.11
05/05/25	Bill	25 2	Water	RW1	14034965		145.56		295.67
05/22/25	Penalty	25 1	Water		INTEREST MAY		0.00	2.19	297.86
06/24/25	Penalty	25 2	Water		Interest		0.00	4.37	302.23
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	4.37	306.60
08/07/25	Bill	25 3	Water	RW1	14034965		154.85		461.45
08/20/25	Payment	25 1	Water	004 CK 997013		145.73-	6.57-		309.15
08/20/25	Penalty	25 2	Water		INTEREST		0.00	0.05	309.20
08/20/25	Payment	25 2	Water	004 CK 997013		141.96-	8.74-		158.50
110193-0	R01		41 PEQUOT RD	WOGISCH ROBERT JR & KELLY					
Water: 1									
							Prev. Bal:	657.16	
02/06/25	Bill	25 1	Water	RW1	1880470		227.71		884.87
03/26/25	Penalty	25 1	Water		Interest March		0.00	3.42	888.29
04/21/25	Penalty	25 1	Water		Interest April		0.00	3.42	891.71
05/05/25	Bill	25 2	Water	RW1	1880470		161.31		1,053.02
05/22/25	Penalty	25 1	Water		INTEREST MAY		0.00	3.42	1,056.44
06/24/25	Penalty	25 2	Water		Interest		0.00	5.84	1,062.28
07/22/25	Penalty	25 2	Water		INTEREST JULY		0.00	5.84	1,068.12
08/07/25	Bill	25 3	Water	RW1	1880470		287.07		1,355.19
08/20/25	Penalty	25 2	Water		INTEREST		0.00	5.84	1,361.03
110202-0	R01		70 LAKEVIEW AVE	LEDGERWOOD MARK & REGINA H/W					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	37621136		83.29		83.29
03/24/25	Payment	25 1	Water	004 CR 3894502664	WIPP		83.29-	0.00	0.00
05/05/25	Bill	25 2	Water	RW1	37621136		83.47		83.47
05/12/25	Payment	25 2	Water	004 CK 3898347746	WIPP		83.47-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1	37621136		90.85		90.85
110203-0	R01		5 SHORT PL	MCNERNEY DONNA L					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1	Water	RW1	19798966		79.79		79.79
03/26/25	Penalty	25 1	Water		Interest March		0.00	1.20	80.99
04/11/25	Payment	25 1	Water	004 CK 3896268401	WIPP		79.79-	1.20-	0.00
05/05/25	Bill	25 2	Water	RW1	19798966		82.98		82.98
06/13/25	Payment	25 2	Water	004 CK 3900293929	WIPP		82.98-	0.00	0.00
08/07/25	Bill	25 3	Water	RW1	19798966		82.98		82.98

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
110205-0	R01		64	SUNSET RD	COLUCCI NICHOLAS J & MICHELLE H/W				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	13301337	103.29		103.29
03/26/25	Penalty	25	1	Water		Interest March	0.00	1.55	104.84
04/08/25	Payment	25	1	Water	004 CK 676		103.29-	1.55-	0.00
05/05/25	Bill	25	2	Water	RW1	13301337	82.98		82.98
06/24/25	Penalty	25	2	Water		Interest	0.00	1.24	84.22
07/03/25	Payment	25	2	Water	004 CK 570		82.98-	1.24-	0.00
08/07/25	Bill	25	3	Water	RW1	13301337	193.48		193.48
110209-0	R01		220	LAKEVIEW AVE	MCDONAGH PADRAIG S				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	35805683	79.79		79.79
03/26/25	Penalty	25	1	Water		Interest March	0.00	1.20	80.99
04/21/25	Penalty	25	1	Water		Interest April	0.00	1.20	82.19
04/28/25	Payment	25	1	Water	004 CR 3897305258	WIPP	79.79-	2.40-	0.00
05/05/25	Bill	25	2	Water	RW1	35805683	82.98		82.98
06/24/25	Penalty	25	2	Water		Interest	0.00	1.24	84.22
07/22/25	Penalty	25	2	Water		INTEREST JULY	0.00	1.24	85.46
08/07/25	Bill	25	3	Water	RW1	35805683	90.43		175.89
08/20/25	Penalty	25	2	Water		INTEREST	0.00	1.24	177.13
110212-0	R01		222	LAKEVIEW AVE	WEBBER RAYMOND E & WEBBER JONATHAN				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	67525623	125.21		125.21
03/26/25	Penalty	25	1	Water		Interest March	0.00	1.88	127.09
04/21/25	Penalty	25	1	Water		Interest April	0.00	1.88	128.97
05/05/25	Bill	25	2	Water	RW1	67525623	199.03		328.00
05/22/25	Penalty	25	1	Water		INTEREST MAY	0.00	1.88	329.88
06/24/25	Penalty	25	2	Water		Interest	0.00	4.86	334.74
07/01/25	Payment	25	1	Water	004 CK 3901235445	WIPP	125.21-	5.64-	203.89
07/01/25	Payment	25	2	Water	004 CK 3901235445	WIPP	199.03-	4.86-	0.00
08/07/25	Bill	25	3	Water	RW1	67525623	414.57		414.57
110213-0	R01		17	LAUREL PL	LINK KIMBERLY				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	67525620	121.23		121.23
03/26/25	Penalty	25	1	Water		Interest March	0.00	1.82	123.05
04/21/25	Penalty	25	1	Water		Interest April	0.00	1.82	124.87
05/05/25	Bill	25	2	Water	RW1	67525620	85.46		210.33
05/22/25	Penalty	25	1	Water		INTEREST MAY	0.00	1.82	212.15
06/24/25	Penalty	25	2	Water		Interest	0.00	3.10	215.25
07/03/25	Payment	25	1	Water	004 CK 3901412057	WIPP	121.23-	5.46-	88.56
07/03/25	Payment	25	2	Water	004 CK 3901412057	WIPP	85.46-	3.10-	0.00
08/07/25	Bill	25	3	Water	RW1	67525620	104.94		104.94
110220-0	R01		5	PEQUOT RD	TRIBUZIO VICTOR & BENNETT SUZANNE				
Water: 1									
								Prev. Bal:	0.00
02/06/25	Bill	25	1	Water	RW1	37430188	79.79		79.79
02/18/25	Payment	25	1	Water	004 CK 996227		79.79-	0.00	0.00
05/05/25	Bill	25	2	Water	RW1	37430188	82.98		82.98

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
110220-0	5	PEQUOT RD	Continued						
06/09/25	Overpayment	Water	004 CK 00009996250			0.02-	0.00	82.96	
06/09/25	Payment	25 2 Water	004 CK 00009996250			82.98-	0.00	0.02-	
08/07/25	Bill	25 3 Water	RW1	37430188		174.58		174.56	
08/07/25	Appl Ovr	25 3 Water	066 CK 00009996250	FR Water	06/09/25	0.02-	0.00	174.56	
110227-0	R01		115 LAKEVIEW AVE	GREENSPAN JAMES & ERIN					
Water: 1									
							Prev. Bal:	0.00	
02/06/25	Bill	25 1 Water	RW1	15526394		44.47		44.47	
03/10/25	Payment	25 1 Water	004 CK 3893513500	WIPP		44.47-	0.00	0.00	
05/05/25	Bill	25 2 Water	RW1	15526394		88.94		88.94	
06/10/25	Payment	25 2 Water	004 CK 3900021056	WIPP		88.94-	0.00	0.00	
08/07/25	Bill	25 3 Water	RW1	15526394		82.98		82.98	
200002-0	R01		15 VAN DUNK LN	VAN DUNK SYLVIA E & PAUL E JR					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	19798956		95.32		95.32	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.43	96.75	
04/28/25	Overpayment	Water	004 CS			3.25-	0.00	93.50	
04/28/25	Payment	25 1 Water	004 CS			95.32-	1.43-	3.25-	
06/11/25	Bill	25 2 Water	RW1	19798956		102.87		99.62	
06/11/25	Appl Ovr	25 2 Water	066 CS	FR Water	04/28/25	3.25-	0.00	99.62	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.49	101.11	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.49	102.60	
09/09/25	Bill	25 3 Water	RW1	19798956		117.46		220.06	
200004-0	R01		7 VAN DUNK LN	MEHMOOD KHALID					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308993		44.47		44.47	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.14	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.67	45.81	
05/23/25	Bill	25 2 Water	RW1 ProRte Final	99308993		43.68		89.49	
05/23/25	Bill	25 2 Water	w65 Final			40.00		129.49	
05/27/25	Payment	25 1 Water	004 CK 11207			44.47-	1.34-	83.68	
05/27/25	Payment	25 2 Water	004 CK 11207			83.68-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99308993		2.57		2.57	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.04	2.61	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.04	2.65	
09/09/25	Bill	25 3 Water	RW1	99308993		46.25		48.90	
200014-0	R01		75 PETER'S MINE RD	DEFREESE LINDA & STEFANCIK KRISTY					
Outside Lien									
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308986		44.47		44.47	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.14	
05/22/25	Payment	25 1 Water	SUW CK 82103	INVESTA FUNDING LLC		44.47-	0.67-	0.00	
06/11/25	Bill	25 2 Water	RW1	99308986		46.25		46.25	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.69	46.94	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	47.63	
08/22/25	Payment	25 2 Water	SUW CK 82927	INVESTA FUNDING LLC		44.87-	1.38-	1.38	
09/09/25	Bill	25 3 Water	RW1	99308986		82.98		84.36	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200017-0	R01		36 PETER'S MINE RD	SPANN VANESSA & EUGENE					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99307870	79.79		79.79	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.20	80.99	
05/08/25	Payment	25	1 Water	004 CK 3898050378	WIPP	79.79-	1.20-	0.00	
06/11/25	Bill	25	2 Water	RW1	99307870	82.98		82.98	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.24	84.22	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.24	85.46	
09/09/25	Bill	25	3 Water	RW1	99307870	82.98		168.44	
200030-0	R01		177 PETER'S MINE RD	LANGHORN MARCEY L					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	13301341	44.47		44.47	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.67	45.14	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.67	45.81	
06/02/25	Overpayment		Water	004 CS		2.58-	0.00	43.23	
06/02/25	Payment	25	1 Water	004 CS		44.47-	1.34-	2.58-	
06/11/25	Bill	25	2 Water	RW1	13301341	46.25		43.67	
06/11/25	Appl Ovr	25	2 Water	066 CS	FR Water 06/02/25	2.58-	0.00	43.67	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.66	44.33	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.66	44.99	
09/09/25	Bill	25	3 Water	RW1	13301341	46.25		91.24	
200031-0	R01		9 SHEEHAN DR	DEGROAT ROGER & HARRIET					
Water: 2									
							Prev. Bal:	295.76	
03/10/25	Bill	25	1 Water	RW1	11354154	335.46		631.22	
04/21/25	Penalty	25	1 Water		Interest April	0.00	5.03	636.25	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	5.03	641.28	
06/11/25	Bill	25	2 Water	RW1	11354154	170.51		811.79	
06/24/25	Penalty	25	1 Water		Interest	0.00	5.03	816.82	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	7.59	824.41	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	7.59	832.00	
09/09/25	Bill	25	3 Water	RW1	11354154	192.65		1,024.65	
200032-0	R01		12 SHEEHAN DR	CORTER DIANE & JACOB					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99307794	161.16		161.16	
04/21/25	Penalty	25	1 Water		Interest April	0.00	2.42	163.58	
04/28/25	Payment	25	1 Water	004 CS		0.00	2.42-	161.16	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	2.42	163.58	
06/11/25	Bill	25	2 Water	RW1	99307794	184.19		347.77	
06/24/25	Penalty	25	1 Water		Interest	0.00	2.42	350.19	
07/02/25	Payment	25	1 Water	004 CS		161.16-	4.84-	184.19	
07/02/25	Payment	25	2 Water	004 CS		1.80-	0.00	182.39	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	2.74	185.13	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	2.74	187.87	
09/09/25	Bill	25	3 Water	RW1	99307794	191.65		379.52	
200036-0	R01		14 VAN DUNK LN	SPOTSWELL CARTER C/O HEATHER					
Outside Lien									
Water: 2									
							Prev. Bal:	426.84	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
200036-0	14	VAN DUNK LN	Continued							
03/10/25	Bill	25	1	Water	RW1	99309006		282.46		709.30
04/21/25	Penalty	25	1	Water		Interest April		0.00	4.24	713.54
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	4.24	717.78
06/11/25	Bill	25	2	Water	RW1	99309006		82.98		800.76
06/24/25	Penalty	25	1	Water		Interest		0.00	4.24	805.00
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	5.48	810.48
08/20/25	Penalty	25	2	Water		INTEREST		0.00	5.48	815.96
09/09/25	Bill	25	3	Water	RW1	99309006		139.01		954.97
200038-0	R01	20	VAN DUNK LN	JENNINGS TAYLOR						
Water: 2										
								Prev. Bal:	0.01-	
03/10/25	Bill	25	1	Water	RW1	99309005		44.47		44.46
03/10/25	Appl Ovr	25	1	Water	066 CS	FR Water	12/23/24	0.01-	0.00	44.46
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.67	45.13
05/05/25	Payment	25	1	Water	004 CK 3383			44.46-	0.67-	0.00
06/11/25	Bill	25	2	Water	RW1	99309005		46.25		46.25
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.69	46.94
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.69	47.63
09/09/25	Bill	25	3	Water	RW1	99309005		46.25		93.88
200039-0	R01	24	VAN DUNK LN	MORGAN JANICE E & MORGAN RICHARD L						
Water: 2										
								Prev. Bal:	457.50	
03/10/25	Bill	25	1	Water	RW1	99309025		79.79		537.29
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.20	538.49
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.20	539.69
06/11/25	Bill	25	2	Water	RW1	99309025		82.98		622.67
06/24/25	Penalty	25	1	Water		Interest		0.00	1.20	623.87
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.44	626.31
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.44	628.75
09/09/25	Bill	25	3	Water	RW1	99309025		83.63		712.38
200040-0	R01	30	VAN DUNK LN	VAN DUNK JAMES & VERONICA						
Water: 2										
								Prev. Bal:	0.00	
03/10/25	Bill	25	1	Water	RW1	99309008		109.35		109.35
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.64	110.99
04/25/25	Payment	25	1	Water	004 CK 3580			109.35-	1.64-	0.00
06/11/25	Bill	25	2	Water	RW1	99309008		126.66		126.66
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.90	128.56
08/04/25	Payment	25	2	Water	004 CK 3584			124.76-	1.90-	1.90
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.03	1.93
09/09/25	Bill	25	3	Water	RW1	99309008		172.42		174.35
200042-0	R01	34	VAN DUNK LN	DEGROAT JUDITH A C/O K PRICE						
Outside Lien										
Water: 2										
								Prev. Bal:	1,169.46	
03/10/25	Bill	25	1	Water	RW1	99309009		44.47		1,213.93
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.67	1,214.60
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.67	1,215.27
06/11/25	Bill	25	2	Water	RW1	99309009		46.25		1,261.52
06/24/25	Penalty	25	1	Water		Interest		0.00	0.67	1,262.19
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.36	1,263.55

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200042-0	34	VAN DUNK LN	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	1,264.91	
09/09/25	Bill	25 3 Water	RW1	99309009		46.25		1,311.16	
200043-0	R01	38 VAN DUNK LN	DEGROAT ROBERT A & ANNA J						
water: 2									
							Prev. Bal:	4.55-	
03/10/25	Bill	25 1 Water	RW1	99309010		151.83		147.28	
03/10/25	Appl Ovr	25 1 Water	066 CS	FR Water	12/23/24	4.55-	0.00	147.28	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.21	149.49	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.21	151.70	
06/11/25	Bill	25 2 Water	RW1	99309010		181.37		333.07	
06/24/25	Penalty	25 1 Water		Interest		0.00	2.21	335.28	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	4.93	340.21	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.93	345.14	
09/09/25	Bill	25 3 Water	RW1	99309010		186.10		531.24	
200050-0	R01	3 HORSESHOE BEND RD	FRESH AIR PROPERTIES LLC						
water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99307816		183.47		183.47	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.75	186.22	
04/28/25	Payment	25 1 Water	004 CK 532			183.47-	2.75-	0.00	
06/11/25	Bill	25 2 Water	RW1	99307816		182.53		182.53	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.74	185.27	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.74	188.01	
08/27/25	Payment	25 2 Water	004 CK 538			179.79-	5.48-	2.74	
09/09/25	Bill	25 3 Water	RW1	99307816		85.87		88.61	
200050-1	R01	3 HORSESHOE BEND RD	FRESH AIR PROPERTIES LLC						
water: 2									
							Prev. Bal:	582.91	
03/10/25	Bill	25 1 Water	RW1	99308145		92.06		674.97	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.38	676.35	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.38	677.73	
06/11/25	Bill	25 2 Water	RW1	99308145		99.39		777.12	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.38	778.50	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.87	781.37	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.87	784.24	
09/09/25	Bill	25 3 Water	RW1	99308145		98.56		882.80	
200053-0	R01	11 HORSESHOE BEND RD	VAN DUNK MANDY J						
Municipal Lien									
water: 2									
							Prev. Bal:	1,068.59	
03/10/25	Bill	25 1 Water	RW1	99308184		187.54		1,256.13	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.81	1,258.94	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.81	1,261.75	
06/11/25	Bill	25 2 Water	RW1	99308184		204.50		1,466.25	
06/24/25	Penalty	25 1 Water		Interest		0.00	2.81	1,469.06	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	5.88	1,474.94	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.88	1,480.82	
09/09/25	Bill	25 3 Water	RW1	99308184		168.61		1,649.43	
200055-0	R01	21 HORSESHOE BEND RD	355 ROOSEVELT LLC						
water: 2									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200055-0	21	HORSESHOE BEND RD	Continued						
03/10/25	Bill	25 1 Water	RW1	99308982		85.44		85.44	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.28	86.72	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.28	88.00	
06/11/25	Bill	25 2 Water	RW1	99308982		85.62		173.62	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.28	174.90	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.57	177.47	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.57	180.04	
09/09/25	Bill	25 3 Water	RW1	99308982		100.21		280.25	
200060-0	R01		20 CANNON MINE RD	ROBERTSON MILAS					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	2000747554		44.47		44.47	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.14	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.67	45.81	
06/11/25	Bill	25 2 Water	RW1	2000747554		82.98		128.79	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.67	129.46	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.91	131.37	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.91	133.28	
09/09/25	Bill	25 3 Water	RW1	2000747554		82.98		216.26	
200169-0	R01		41 EDWARD DR	VIDEC ROBERT & ERICA A H/W					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99309083		83.21		83.21	
03/10/25	Bill	25 1 Sewer	RS1			341.25		424.46	
03/26/25	Payment	25 1 Water	004 CK 0000995883			83.21-	0.00	341.25	
03/26/25	Payment	25 1 Sewer	005 CK 0000995884			341.25-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99309083		104.19		104.19	
06/11/25	Bill	25 2 Sewer	RS1			341.25		445.44	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.56	447.00	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	5.12	452.12	
07/24/25	Payment	25 2 Water	004 CK 0000995916			102.63-	1.56-	347.93	
07/24/25	Payment	25 2 Sewer	005 CK 0000995915			336.13-	5.12-	6.68	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	6.70	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	0.08	6.78	
09/09/25	Bill	25 3 Water	RW1	99309083		97.48		104.26	
09/09/25	Bill	25 3 Sewer	RS1			341.25		445.51	
200199-0	R01		119 EDWARD DR	HAHN ERIC & DORR KARYN					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99307838		167.93		167.93	
03/10/25	Bill	25 1 Sewer	RS1			341.25		509.18	
04/01/25	Adjust	25 2 Water	057	wo 25-00093		65.00	0.00	574.18	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.52	576.70	
04/21/25	Penalty	25 1 Sewer		Interest April		0.00	5.12	581.82	
04/23/25	Payment	25 1 Water	004 CK 4328			165.33-	2.52-	413.97	
04/23/25	Payment	25 1 Sewer	005 CK 4329			335.97-	5.12-	72.88	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.04	72.92	
05/22/25	Penalty	25 1 Sewer		INTEREST MAY		0.00	0.08	73.00	
06/11/25	Bill	25 2 Water	RW1	99307838		170.27		243.27	
06/11/25	Bill	25 2 Sewer	RS1			341.25		584.52	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.04	584.56	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200199-0	119	EDWARD DR	Continued						
06/24/25	Penalty	25 1 Sewer		Interest		0.00	0.08	584.64	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.57	588.21	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	5.20	593.41	
08/08/25	Payment	25 1 Sewer	005 CK 4338			5.28-	0.16-	587.97	
08/08/25	Payment	25 1 Water	004 CK 4337			2.60-	0.08-	585.29	
08/08/25	Payment	25 2 Sewer	005 CK 4338			335.97-	5.20-	244.12	
08/08/25	Payment	25 2 Water	004 CK 4337			231.66-	3.57-	8.89	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.05	8.94	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	0.08	9.02	
09/09/25	Bill	25 3 Water	RW1	99307838		93.58		102.60	
09/09/25	Bill	25 3 Sewer	RS1			341.25		443.85	
200210-0	R01	58 EDWARD DR	ARNONE ANDREW						
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99309081		79.79		79.79	
03/10/25	Bill	25 1 Sewer	RS1			341.25		421.04	
04/21/25	Payment	25 1 Water	004 CK 2378			79.79-	0.00	341.25	
04/21/25	Payment	25 1 Sewer	005 CK 2379			341.25-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99309081		82.98		82.98	
06/11/25	Bill	25 2 Sewer	RS1			341.25		424.23	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	425.47	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	5.12	430.59	
07/24/25	Payment	25 2 Water	004 CK 2384			81.74-	1.24-	347.61	
07/24/25	Payment	25 2 Sewer	005 CK 2383			336.13-	5.12-	6.36	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	6.38	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	0.08	6.46	
09/09/25	Bill	25 3 Water	RW1	99309081		82.98		89.44	
09/09/25	Bill	25 3 Sewer	RS1			341.25		430.69	
200324-0	R01	135 EDWARD DR	CRONE WILLIAM J & BERNADINE A H/W						
Water: 2		Sewer: 2							
							Prev. Bal:	6.67-	
03/10/25	Bill	25 1 Water	RW1	99309123		142.19		135.52	
03/10/25	Bill	25 1 Sewer	RS1			341.25		476.77	
03/10/25	Appl Ovr	25 1 Water	066 CK 869800335	FR Water 12/23/24		6.67-	0.00	476.77	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.03	478.80	
04/21/25	Penalty	25 1 Sewer		Interest April		0.00	5.12	483.92	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.03	485.95	
05/22/25	Penalty	25 1 Sewer		INTEREST MAY		0.00	5.12	491.07	
06/02/25	Payment	25 1 Water	004 CK 886988886			133.94-	4.06-	353.07	
06/02/25	Payment	25 1 Sewer	005 CK 886988887			336.18-	10.24-	6.65	
06/11/25	Bill	25 2 Water	RW1	99309123		149.04		155.69	
06/11/25	Bill	25 2 Sewer	RS1			341.25		496.94	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.02	496.96	
06/24/25	Penalty	25 1 Sewer		Interest		0.00	0.08	497.04	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.26	499.30	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	5.19	504.49	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.26	506.75	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	5.19	511.94	
09/09/25	Bill	25 3 Water	RW1	99309123		167.28		679.22	
09/09/25	Bill	25 3 Sewer	RS1			341.25		1,020.47	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200338-0	R01		158 EDWARD DR	TERRITO JAMES M JR					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99307831	208.18		208.18	
04/16/25	Payment	25	1 Water	004 CK 3896576904	WIPP	208.18-	0.00	0.00	
06/11/25	Bill	25	2 Water	RW1	99307831	316.83		316.83	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	4.75	321.58	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	4.75	326.33	
08/20/25	Payment	25	2 Water	004 CK 3904679383	WIPP	312.08-	9.50-	4.75	
09/09/25	Bill	25	3 Water	RW1	99307831	286.24		290.99	
200362-0	R01		15 STONEWALL CT	CARRASCO AMY & AMES LESLIE					
Water: 2									
							Prev. Bal:	494.32	
03/10/25	Bill	25	1 Water	RW1	99308798	163.87		658.19	
04/21/25	Penalty	25	1 Water		Interest April	0.00	2.46	660.65	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	2.46	663.11	
06/11/25	Bill	25	2 Water	RW1	99308798	85.79		748.90	
06/24/25	Penalty	25	1 Water		Interest	0.00	2.46	751.36	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	3.74	755.10	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	3.74	758.84	
09/04/25	Payment	25	1 Water	004 CK 101		0.00	7.38-	751.46	
09/04/25	Payment	25	2 Water	004 CK 101		0.00	7.48-	743.98	
09/09/25	Bill	25	3 Water	RW1	99308798	102.12		846.10	
200363-0	R01		9 STONEWALL CT	SMITH EDWARD J & JOANNE K					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	13301335	106.64		106.64	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.60	108.24	
05/05/25	Payment	25	1 Water	004 CK 7414		106.64-	1.60-	0.00	
06/11/25	Bill	25	2 Water	RW1	13301335	133.13		133.13	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	2.00	135.13	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	2.00	137.13	
08/29/25	Payment	25	2 Water	004 CK 7415		131.13-	4.00-	2.00	
09/09/25	Bill	25	3 Water	RW1	13301335	113.15		115.15	
200364-0	R01		5 STONEWALL CT	REDLING JOHN					
Outside Lien									
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99308859	114.13		114.13	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.71	115.84	
05/13/25	Payment	25	1 Water	004 CK 3898387909	WIPP	114.13-	1.71-	0.00	
06/11/25	Bill	25	2 Water	RW1	99308859	129.89		129.89	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.95	131.84	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.95	133.79	
08/22/25	Payment	25	2 Water	SUW CK 82929	INVESTA FUNDING LLC	127.94-	3.90-	1.95	
09/09/25	Bill	25	3 Water	RW1	99308859	177.81		179.76	
200465-0	R01		1 WATERFORD CT	BRAHIN KIMBERLY					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99308453	105.68		105.68	
04/08/25	Payment	25	1 Water	004 CK 776		105.68-	0.00	0.00	
06/11/25	Bill	25	2 Water	RW1	99308453	185.19		185.19	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200465-0	1	WATERFORD CT	Continued						
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.78	187.97	
08/06/25	Payment	25 2 Water	004 CK 733			182.41-	2.78-	2.78	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.04	2.82	
09/09/25	Bill	25 3 Water	RW1	99308453		477.08		479.90	
200496-3	C01		121 CARLETONDALE RD	BOARD OF EDUCATION					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	CW1	99308140		88.88		88.88	
03/31/25	Payment	25 1 Water	004 CK 032114			88.88-	0.00	0.00	
06/11/25	Bill	25 2 Water	CW1	99308140		92.44		92.44	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.39	93.83	
07/28/25	Payment	25 2 Water	004 CK 32496			91.05-	1.39-	1.39	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	1.41	
09/09/25	Bill	25 3 Water	CW1	99308140		92.44		93.85	
200616-0	R01		42 WALKER DR	MAGOULIS SHERRIE					
Water: 2									
							Prev. Bal:	92.95	
03/10/25	Bill	25 1 Water	RW1	99310564		79.79		172.74	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	173.94	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	175.14	
06/11/25	Bill	25 2 Water	RW1	99310564		82.98		258.12	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.20	259.32	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.44	261.76	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.44	264.20	
09/09/25	Bill	25 3 Water	RW1	99310564		140.17		404.37	
200658-0	R01		26 KENDALL DR	BADIA MICHAEL					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310073		105.53		105.53	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.58	107.11	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.58	108.69	
06/11/25	Bill	25 2 Water	RW1	99310073		103.45		212.14	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.58	213.72	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.13	216.85	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.13	219.98	
09/09/25	Bill	25 3 Water	RW1	99310073		82.98		302.96	
200675-0	R01		20 MARCIA RD	RUTKOWSKI MARK S & ANDREA					
Water: 2									
							Prev. Bal:	1.48	
03/10/25	Bill	25 1 Water	RW1	13155784		79.79		81.27	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	82.47	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	83.67	
06/11/25	Bill	25 2 Water	RW1	13155784		90.35		174.02	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.20	175.22	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.55	177.77	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.55	180.32	
09/09/25	Bill	25 3 Water	RW1	13155784		338.97		519.29	
200684-0	R01		31 KENDALL DR	31 KENDALL DRIVE LLC					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310435		98.11		98.11	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
200684-0	31	KENDALL DR	Continued						
04/08/25	Payment	25	1 Water	004 CK 3895892167	WIPP		98.11-	0.00	0.00
06/11/25	Bill	25	2 Water	RW1	99310435		101.46		101.46
07/22/25	Penalty	25	2 Water		INTEREST JULY		0.00	1.52	102.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.52	104.50
09/09/25	Bill	25	3 Water	RW1	99310435		124.59		229.09
200726-0	R01		35	MARCIA RD	HOFFMANN THOMAS & MARY H/W				
water: 2									
								Prev. Bal:	0.00
03/10/25	Bill	25	1 Water	RW1	10953779		79.79		79.79
04/02/25	Payment	25	1 Water	004 CK 5828			79.79-	0.00	0.00
06/11/25	Bill	25	2 Water	RW1	10953779		82.98		82.98
07/22/25	Penalty	25	2 Water		INTEREST JULY		0.00	1.24	84.22
08/04/25	Payment	25	2 Water	004 CK 5860			81.74-	1.24-	1.24
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.02	1.26
09/09/25	Bill	25	3 Water	RW1	10953779		82.98		84.24
200728-0	R01		45	MARCIA RD	MCDERMOTT FRANK L & JUDITH E				
water: 2									
								Prev. Bal:	0.00
03/10/25	Bill	25	1 Water	RW1	99310557		79.79		79.79
04/21/25	Penalty	25	1 Water		Interest April		0.00	1.20	80.99
04/23/25	Payment	25	1 Water	004 CK 3810			78.59-	1.20-	1.20
05/22/25	Penalty	25	1 Water		INTEREST MAY		0.00	0.02	1.22
06/11/25	Bill	25	2 Water	RW1	99310557		151.36		152.58
06/24/25	Penalty	25	1 Water		Interest		0.00	0.02	152.60
07/03/25	Payment	25	1 Water	004 CK 3881			1.20-	0.04-	151.36
07/03/25	Payment	25	2 Water	004 CK 3881			151.34-	0.00	0.02
07/22/25	Penalty	25	2 Water		INTEREST JULY		0.00	0.00	0.02
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.00	0.02
09/09/25	Bill	25	3 Water	RW1	99310557		506.26		506.28
200734-0	R01		6	WEST CIRCLE	LASKOWSKI ALAN				
water: 2									
								Prev. Bal:	0.00
03/10/25	Bill	25	1 Water	RW1	19798969		44.47		44.47
04/21/25	Penalty	25	1 Water		Interest April		0.00	0.67	45.14
04/30/25	Payment	25	1 Water	004 CK 161			41.10-	0.67-	3.37
05/07/25	Reversal	25	1 Water	004 CK 161	CHARGEBACK-REFER TO		41.10	0.67	45.14
05/22/25	Penalty	25	1 Water		INTEREST MAY		0.00	0.67	45.81
06/11/25	Bill	25	2 Water	RW1	19798969		46.25		92.06
06/24/25	Penalty	25	1 Water		Interest		0.00	0.67	92.73
07/08/25	Payment	25	1 Water	004 CK 204			44.47-	2.01-	46.25
07/08/25	Payment	25	2 Water	004 CK 204			44.23-	0.00	2.02
07/22/25	Penalty	25	2 Water		INTEREST JULY		0.00	0.03	2.05
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.03	2.08
09/09/25	Bill	25	3 Water	RW1	19798969		46.25		48.33
200795-0	R01		84	WINDBEAM AVE	FARKASH ADAR				
water: 2									
								Prev. Bal:	111.21
03/10/25	Bill	25	1 Water	RW1	99308211		117.16		228.37
04/21/25	Penalty	25	1 Water		Interest April		0.00	1.76	230.13
05/22/25	Penalty	25	1 Water		INTEREST MAY		0.00	1.76	231.89
06/11/25	Bill	25	2 Water	RW1	99308211		187.76		419.65

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200795-0	84	WINDBEAM AVE	Continued						
06/24/25	Penalty	25 1	Water	Interest		0.00	1.76	421.41	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	4.57	425.98	
08/20/25	Penalty	25 2	Water	INTEREST		0.00	4.57	430.55	
09/09/25	Bill	25 3	Water	RW1 99308211		112.24		542.79	
200818-0	R01	33	WINDBEAM AVE	MANIA RANDY & BARBARA					
Water: 2									
							Prev. Bal:	0.78-	
03/10/25	Bill	25 1	Water	RW1 99427487		79.79		79.01	
04/08/25	Payment	25 1	Water	004 CK 401		79.00-	0.00	0.01	
04/21/25	Penalty	25 1	Water	Interest April		0.00	0.01	0.02	
05/22/25	Penalty	25 1	Water	INTEREST MAY		0.00	0.01	0.03	
06/11/25	Bill	25 2	Water	RW1 99427487		82.98		83.01	
06/24/25	Penalty	25 1	Water	Interest		0.00	0.01	83.02	
07/08/25	Payment	25 1	Water	004 CK 408		0.79-	0.00	82.23	
07/08/25	Payment	25 2	Water	004 CK 408		82.22-	0.00	0.01	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	0.01	0.02	
08/20/25	Penalty	25 2	Water	INTEREST		0.00	0.01	0.03	
09/09/25	Bill	25 3	Water	RW1 99427487		82.98		83.01	
200825-0	R01	8	HARE PL	HURST SAMANTHA R					
Water: 2									
							Prev. Bal:	7.77	
03/10/25	Bill	25 1	Water	RW1 99309046		274.65		282.42	
04/21/25	Penalty	25 1	Water	Interest April		0.00	4.12	286.54	
05/22/25	Penalty	25 1	Water	INTEREST MAY		0.00	4.12	290.66	
06/11/25	Bill	25 2	Water	RW1 99309046		321.72		612.38	
06/24/25	Penalty	25 1	Water	Interest		0.00	4.12	616.50	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	8.95	625.45	
08/20/25	Penalty	25 2	Water	INTEREST		0.00	8.95	634.40	
09/09/25	Bill	25 3	Water	RW1 99309046		230.95		865.35	
200839-0	R01	83	WINDBEAM AVE	BICA MICHAEL & CHRISTINE					
Water: 2 Sewer: 2									
							Prev. Bal:	294.66	
03/10/25	Bill	25 1	Water	RW1 99310576		79.79		374.45	
06/11/25	Bill	25 2	Water	RW1 99310576		82.98		457.43	
09/09/25	Bill	25 3	Water	RW1 99310576		82.98		540.41	
200906-0	R01	104	CEDAR RD	STORCH DEBRA					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1	Water	RW1 99310154		79.79		79.79	
04/21/25	Penalty	25 1	Water	Interest April		0.00	1.20	80.99	
04/28/25	Payment	25 1	Water	004 CK 0000995037		78.59-	1.20-	1.20	
05/22/25	Penalty	25 1	Water	INTEREST MAY		0.00	0.02	1.22	
06/11/25	Bill	25 2	Water	RW1 99310154		85.54		86.76	
06/24/25	Penalty	25 1	Water	Interest		0.00	0.02	86.78	
07/14/25	Payment	25 1	Water	004 CK 0000995046		1.20-	0.04-	85.54	
07/14/25	Payment	25 2	Water	004 CK 0000995046		85.52-	0.00	0.02	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	0.00	0.02	
08/20/25	Penalty	25 2	Water	INTEREST		0.00	0.00	0.02	
09/09/25	Bill	25 3	Water	RW1 99310154		155.26		155.28	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200907-0	R01		108 CEDAR RD	KELLEY JANICE					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99310114	79.79		79.79	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.20	80.99	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.20	82.19	
05/29/25	Payment	25	1 Water	004 CK 271		39.66-	2.40-	40.13	
06/11/25	Bill	25	2 Water	RW1	99310114	92.51		132.64	
06/24/25	Penalty	25	1 Water		Interest	0.00	0.60	133.24	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.99	135.23	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.99	137.22	
09/09/25	Bill	25	3 Water	RW1	99310114	98.23		235.45	
200954-0	R01		11 CARLETONDALE RD	REDNER LESTER JR					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99308578	44.47		44.47	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.67	45.14	
04/28/25	Payment	25	1 Water	004 CK 1919		44.47-	0.67-	0.00	
06/11/25	Bill	25	2 Water	RW1	99308578	46.25		46.25	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.69	46.94	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.69	47.63	
09/09/25	Bill	25	3 Water	RW1	99308578	46.25		93.88	
201014-0	R01		11 LINNEA PL	SWEENEY STEVEN R & ROBIN L M					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99311015	82.01		82.01	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.23	83.24	
05/01/25	Payment	25	1 Water	004 CK 2374		82.01-	1.23-	0.00	
06/11/25	Bill	25	2 Water	RW1	99311015	92.84		92.84	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.39	94.23	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.39	95.62	
08/27/25	Payment	25	2 Water	004 CK 1045		91.45-	2.78-	1.39	
09/09/25	Bill	25	3 Water	RW1	99311015	119.45		120.84	
201021-0	R01		16 LINNEA PL	LAAKMANN CRAIG & FRANCICA ELIZABETH					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99427473	210.09		210.09	
04/21/25	Penalty	25	1 Water		Interest April	0.00	3.15	213.24	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	3.15	216.39	
06/02/25	Payment	25	1 Water	004 CK 3899549904	WIPP	210.09-	6.30-	0.00	
06/11/25	Bill	25	2 Water	RW1	99427473	220.67		220.67	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	3.31	223.98	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	3.31	227.29	
09/09/25	Bill	25	3 Water	RW1	99427473	173.58		400.87	
201028-0	R01		17 CEDAR RD	LINARES JORGE & ERICA H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1		101.78		101.78	
03/19/25	Payment	25	1 Water	004 CK 1829		101.78-	0.00	0.00	
06/11/25	Bill	25	2 Water	RW1		125.42		125.42	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.88	127.30	
07/28/25	Payment	25	2 Water	004 CK 1863		123.54-	1.88-	1.88	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
201028-0	17	CEDAR RD	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.03	1.91	
09/09/25	Bill	25 3 Water	RW1			256.56		258.47	
201034-0	R01	41 CEDAR RD	SHORTWAY JEFFREY & NANCY						
water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310103		44.47		44.47	
04/08/25	Payment	25 1 Water	004 CK 0000996670			44.47-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99310103		46.25		46.25	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.69	46.94	
07/24/25	Payment	25 2 Water	004 CK 0000996684			45.56-	0.69-	0.69	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.01	0.70	
09/09/25	Bill	25 3 Water	RW1	99310103		264.77		265.47	
201038-0	R01	59 CEDAR RD	BARNETT PATRICK J & TRACY A						
water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310847		82.81		82.81	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.24	84.05	
05/08/25	Payment	25 1 Water	004 CK 3898097852	WIPP		82.81-	1.24-	0.00	
06/11/25	Bill	25 2 Water	RW1	99310847		88.28		88.28	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.32	89.60	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.32	90.92	
09/09/25	Bill	25 3 Water	RW1	99310847		104.77		195.69	
201078-0	R01	53 HILLSIDE RD	GRAY BRENNAN J & PISANO JACQUELYN A						
water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310991		79.79		79.79	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	80.99	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	82.19	
05/23/25	Payment	25 1 Water	004 CR 3899004846	WIPP		79.79-	2.40-	0.00	
06/11/25	Bill	25 2 Water	RW1	99310991		82.98		82.98	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	84.22	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	85.46	
09/09/25	Bill	25 3 Water	RW1	99310991		82.98		168.44	
201102-0	R01	60 HILLSIDE RD	REDDEN ALEX						
water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310577		44.47		44.47	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.14	
05/12/25	Payment	25 1 Water	004 CK 2179			44.47-	0.67-	0.00	
06/11/25	Bill	25 2 Water	RW1	99310577		46.25		46.25	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.69	46.94	
08/18/25	Payment	25 2 Water	004 CK 2212			45.75-	0.69-	0.50	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.01	0.51	
09/09/25	Bill	25 3 Water	RW1	99310577		46.25		46.76	
201106-0	R01	34 STETSON RD	COCHRAN JOEL & MURPHY KELLY						
water: 2									
							Prev. Bal:	89.39	
03/10/25	Bill	25 1 Water	RW1	99308064		44.47		133.86	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	134.53	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.67	135.20	
06/11/25	Bill	25 2 Water	RW1	99308064		46.25		181.45	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
201106-0	34	STETSON RD	Continued							
06/24/25	Penalty	25	1	Water		Interest		0.00	0.67	182.12
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.36	183.48
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.36	184.84
09/09/25	Bill	25	3	Water	RW1	99308064		46.25		231.09
201107-0	R01		38	STETSON RD	SALEM SEIF & GAVRILOVA LIUBOV					
Water: 2										
									Prev. Bal:	0.57-
03/10/25	Bill	25	1	Water	RW1	99311062		79.79		79.22
03/10/25	Appl Ovr	25	1	Water	066 CK 1023	FR Water	12/30/24	0.57-	0.00	79.22
03/24/25	Overpayment			Water	004 CK 1030			0.78-	0.00	78.44
03/24/25	Payment	25	1	Water	004 CK 1030			79.22-	0.00	0.78-
06/11/25	Bill	25	2	Water	RW1	99311062		82.98		82.20
06/11/25	Appl Ovr	25	2	Water	066 CK 1030	FR Water	03/24/25	0.78-	0.00	82.20
07/07/25	Payment	25	2	Water	004 CK 1038			82.00-	0.00	0.20
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.00	0.20
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.00	0.20
09/09/25	Bill	25	3	Water	RW1	99311062		84.88		85.08
201125-0	R01		52	MARCIA RD	DALTON MICHAEL & KIMBERLY H/W					
Water: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25	1	Water	RW1	99310865		199.17		199.17
03/28/25	Payment	25	1	Water	004 CK 3894873369	WIPP		199.17-	0.00	0.00
06/11/25	Bill	25	2	Water	RW1	99310865		261.12		261.12
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	3.92	265.04
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.92	268.96
09/09/25	Bill	25	3	Water	RW1	99310865		697.92		966.88
201126-0	R01		21	DOLORES DR	SERVILLO FRANK & PATRICIA H/W					
Water: 2										
									Prev. Bal:	123.98
03/10/25	Bill	25	1	Water	RW1	99310560		103.93		227.91
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.56	229.47
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.56	231.03
06/09/25	Payment	25	1	Water	004 CK 0000005013			0.00	3.12-	227.91
06/11/25	Bill	25	2	Water	RW1	99310560		128.24		356.15
06/24/25	Penalty	25	1	Water		Interest		0.00	1.56	357.71
07/16/25	Payment	25	1	Water	004 CK 0000005014			0.00	1.56-	356.15
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	3.48	359.63
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.48	363.11
09/09/25	Bill	25	3	Water	RW1	99310560		141.33		504.44
09/16/25	Payment	25	2	Water	004 CK 5015			0.00	6.96-	497.48
201129-0	R01		2	MARCIA RD	DZIUBA GREGORY & DOROTHY					
Water: 2										
									Prev. Bal:	890.15
03/10/25	Bill	25	1	Water	RW1	99307725		127.20		1,017.35
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.91	1,019.26
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.91	1,021.17
06/11/25	Bill	25	2	Water	RW1	99307725		139.10		1,160.27
06/24/25	Penalty	25	1	Water		Interest		0.00	1.91	1,162.18
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	3.99	1,166.17
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.99	1,170.16

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
201129-0	2	MARCIA RD	Continued						
09/09/25	Bill	25 3 Water	RW1	99307725		264.85		1,435.01	
201138-0	R01		16 DOLORES DR	JONKER PHILIP					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310454		79.79		79.79	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	80.99	
04/28/25	Payment	25 1 Water	004 CK 1085			78.59-	1.20-	1.20	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.02	1.22	
06/11/25	Bill	25 2 Water	RW1	99310454		82.98		84.20	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.02	84.22	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.26	85.48	
07/29/25	Payment	25 1 Water	004 CK 1116			1.20-	0.04-	84.24	
07/29/25	Payment	25 2 Water	004 CK 1116			81.70-	1.26-	1.28	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	1.30	
09/09/25	Bill	25 3 Water	RW1	99310454		46.25		47.55	
201157-0	R01		33 HILLSIDE RD	MAY JERRY N & KAREN					
Water: 2									
							Prev. Bal:	522.33	
03/10/25	Bill	25 1 Water	RW1	99309036		321.35		843.68	
04/21/25	Penalty	25 1 Water		Interest April		0.00	4.82	848.50	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	4.82	853.32	
06/11/25	Bill	25 2 Water	RW1	99309036		102.37		955.69	
06/24/25	Penalty	25 1 Water		Interest		0.00	4.82	960.51	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	6.36	966.87	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	6.36	973.23	
09/09/25	Bill	25 3 Water	RW1	99309036		340.38		1,313.61	
209518-0	C03		1150 GREENWOOD LAKE TPK	BAJWA MANJIT SINGH & KAUR RAVINDER					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	CW3	68940073		271.32		271.32	
04/21/25	Penalty	25 1 Water		Interest April		0.00	4.07	275.39	
05/01/25	Payment	25 1 Water	004 CK 3897565848	WIPP		271.32-	4.07-	0.00	
06/11/25	Bill	25 2 Water	CW3	68940073		428.52		428.52	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	6.43	434.95	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	6.43	441.38	
09/09/25	Bill	25 3 Water	CW3	68940073		719.08		1,160.46	
209522-0	R01		44 MOUNTAINSIDE DR	PASCHALIDIS KONSTANTINE & ARISSA					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	11347789		174.78		174.78	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.62	177.40	
04/28/25	Payment	25 1 Water	004 CK 3897202595	WIPP		174.78-	2.62-	0.00	
06/11/25	Bill	25 2 Water	RW1	11347789		244.05		244.05	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.66	247.71	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.66	251.37	
09/09/25	Bill	25 3 Water	RW1	11347789		1,194.58		1,445.95	
209543-0	R01		21 NOTTINGHAM CT	LYNCH CHRISTOPHER & ROSA H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	15831444		79.79		79.79	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	80.99	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
209543-0	21	NOTTINGHAM CT	Continued							
05/19/25	Payment	25	1	Water	004 CR 3898762859	WIPP		79.79-	1.20-	0.00
06/11/25	Bill	25	2	Water	RW1	15831444		82.98		82.98
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.24	84.22
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.24	85.46
09/09/25	Bill	25	3	Water	RW1	15831444		106.35		191.81
209553-0	R01		9	NOTTINGHAM CT	SIMPSON-GABRIEL CHANTAL					
Water: 2										
									Prev. Bal:	195.75
03/10/25	Bill	25	1	Water	RW1	11276520		473.18		668.93
04/21/25	Penalty	25	1	Water		Interest April		0.00	7.10	676.03
04/25/25	Payment	25	1	Water	004 CK 449			0.00	7.10-	668.93
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	7.10	676.03
06/02/25	Payment	25	1	Water	004 CK 454			0.00	7.10-	668.93
06/11/25	Bill	25	2	Water	RW1	11276520		364.58		1,033.51
06/24/25	Penalty	25	1	Water		Interest		0.00	7.10	1,040.61
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	12.57	1,053.18
08/20/25	Penalty	25	2	Water		INTEREST		0.00	12.57	1,065.75
08/25/25	Payment	25	1	Water	004 CK 302			0.00	7.10-	1,058.65
08/25/25	Payment	25	2	Water	004 CK 302			0.00	25.14-	1,033.51
09/09/25	Bill	25	3	Water	RW1	11276520		460.50		1,494.01
209580-0	R01		5	CRAG PL	LOCKWOOD ROGER W & LORI A H/W					
Water: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25	1	Water	RW1	99427514		117.24		117.24
04/08/25	Payment	25	1	Water	004 CK 250			115.32-	0.00	1.92
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.03	1.95
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.03	1.98
06/11/25	Bill	25	2	Water	RW1	99427514		127.24		129.22
06/24/25	Penalty	25	1	Water		Interest		0.00	0.03	129.25
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.94	131.19
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.94	133.13
09/09/25	Bill	25	3	Water	RW1	99427514		142.00		275.13
209585-0	R01		13	CRAG PL	KOVALICKY MICHAEL J & JANINA K					
Water: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25	1	Water	RW1	99310989		89.66		89.66
04/14/25	Payment	25	1	Water	004 CK 132			89.66-	0.00	0.00
06/11/25	Bill	25	2	Water	RW1	99310989		104.44		104.44
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.57	106.01
07/24/25	Payment	25	2	Water	004 CK 134			102.87-	1.57-	1.57
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.02	1.59
09/09/25	Bill	25	3	Water	RW1	99310989		148.05		149.64
209612-0	R01		216	SKYLANDS RD	GUTZALENKO PABLO A & ADRIANA M H/W					
Water: 2										
									Prev. Bal:	102.62
03/10/25	Bill	25	1	Water	RW1	99427524		92.69		195.31
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.39	196.70
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.39	198.09
06/11/25	Bill	25	2	Water	RW1	99427524		90.02		288.11
06/24/25	Penalty	25	1	Water		Interest		0.00	1.39	289.50
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.74	292.24

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209612-0	216	SKYLANDS RD	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.74	294.98	
09/09/25	Bill	25 3 Water	RW1	99427524		99.97		394.95	
209614-0	R01		226 SKYLANDS RD	HRINKO ALEXANDER					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310544		108.79		108.79	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.63	110.42	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.63	112.05	
06/11/25	Payment	25 1 Water	004 CK 9213621			108.79-	3.26-	0.00	
06/11/25	Bill	25 2 Water	RW1	99310544		93.25		93.25	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.40	94.65	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.40	96.05	
09/09/25	Bill	25 3 Water	RW1	99310544		124.17		220.22	
209615-0	R01		232 SKYLANDS RD	RANSOM ROBERT & RANSOM BLAIR					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99311067		166.18		166.18	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.49	168.67	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.49	171.16	
06/11/25	Adjust	25 1 Water	066			86.39-	0.00	84.77	
06/11/25	Bill	25 2 Water	RW1	99311067		46.25		131.02	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.20	132.22	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.89	134.11	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.89	136.00	
09/09/25	Bill	25 3 Water	RW1	99311067		164.55		300.55	
209616-0	R01		242 SKYLANDS RD	TANAJEWSKI JAMES & SUZANNE					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99311040		87.91		87.91	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.32	89.23	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.32	90.55	
06/11/25	Bill	25 2 Water	RW1	99311040		117.13		207.68	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.32	209.00	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.08	212.08	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.08	215.16	
09/09/25	Bill	25 3 Water	RW1	99311040		201.60		416.76	
209619-0	R01		12 STETSON RD	MCDONALD JAKE C					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	19800490		102.34		102.34	
03/24/25	Payment	25 1 Water	004 CK 3894526881	WIPP		102.34-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	19800490		82.98		82.98	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	84.22	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	85.46	
09/09/25	Bill	25 3 Water	RW1	19800490		82.98		168.44	
209623-0	R01		16 GLEN RD	RIBITZKI DOUGLAS & ELLEN & HENRY					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310838		79.79		79.79	
03/19/25	Payment	25 1 Water	004 CK 512			79.79-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99310838		82.98		82.98	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209623-0	16	GLEN RD	Continued						
06/23/25	Payment	25 2	Water	004 CK 479		82.98-	0.00	0.00	
06/23/25	Payment	25 2	Water	004 CK 479	CORRECTION DUE TO WR	82.00-	0.00	82.00-	
08/13/25	Reversal	25 2	Water	004 CK 479	INCORRECT AMOUNT WRI	82.98	0.00	0.98	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.01	0.99	
09/09/25	Bill	25 3	Water	RW1	99310838	114.31		115.30	
209626-0	R01		28 GLEN RD	PACHECO JOSEPH & BOLTON RYAN M					
Water: 2									
							Prev. Bal:	666.60	
03/10/25	Bill	25 1	Water	RW1	15867164	145.69		812.29	
04/21/25	Penalty	25 1	Water		Interest April	0.00	2.19	814.48	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	2.19	816.67	
06/11/25	Bill	25 2	Water	RW1	15867164	248.44		1,065.11	
06/24/25	Penalty	25 1	Water		Interest	0.00	2.19	1,067.30	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	5.91	1,073.21	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	5.91	1,079.12	
09/09/25	Bill	25 3	Water	RW1	15867164	181.87		1,260.99	
209632-0	R01		199 SKYLANDS RD	NOTARANGELO JOHN J & MARIE L H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1	Water	RW1	99427494	124.41		124.41	
04/21/25	Penalty	25 1	Water		Interest April	0.00	1.87	126.28	
04/28/25	Overpayment		Water	004 CK 71179726	SERVICE MAC	110.00-	0.00	16.28	
04/28/25	Payment	25 1	Water	004 CK 71179726	SERVICE MAC	124.41-	1.87-	110.00-	
06/11/25	Bill	25 2	Water	RW1	99427494	112.57		2.57	
06/11/25	Appl Ovr	25 2	Water	066 CK 71179726	FR Water 04/28/25	110.00-	0.00	2.57	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	0.04	2.61	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.04	2.65	
09/09/25	Bill	25 3	Water	RW1	99427494	82.98		85.63	
209635-0	R01		209 SKYLANDS RD	MATHIASSEN CRAIG					
Water: 2									
							Prev. Bal:	519.49	
03/10/25	Bill	25 1	Water	RW1	99427526	121.62		641.11	
04/21/25	Penalty	25 1	Water		Interest April	0.00	1.82	642.93	
05/22/25	Penalty	25 1	Water		INTEREST MAY	0.00	1.82	644.75	
06/11/25	Payment	25 1	Water	004 CK 9213600		7.60-	3.64-	633.51	
06/11/25	Bill	25 2	Water	RW1	99427526	169.93		803.44	
06/16/25	Reversal	25 1	Water	004 CK 9213600	STOP PAYMENT	7.60	3.64	814.68	
06/23/25	Payment	25 1	Water	004 CK 9228410		0.00	3.64-	811.04	
06/24/25	Penalty	25 1	Water		Interest	0.00	1.82	812.86	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	4.37	817.23	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	4.37	821.60	
09/09/25	Bill	25 3	Water	RW1	99427526	150.29		971.89	
209645-0	R01		50 CHESHIRE LN	BONAVENTURA TIMOTHY& SOUZA LAUDIANE					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1	Water	RW1	99308571	108.55		108.55	
04/15/25	Payment	25 1	Water	004 CR 3896522436	WIPP	108.55-	0.00	0.00	
06/11/25	Bill	25 2	Water	RW1	99308571	92.84		92.84	
07/22/25	Penalty	25 2	Water		INTEREST JULY	0.00	1.39	94.23	
07/22/25	Payment	25 2	Water	004 CK 3902806113	WIPP	91.45-	1.39-	1.39	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.02	1.41	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209645-0	50	CHESHIRE LN	Continued						
09/09/25	Bill	25 3 Water	RW1	99308571		90.52		91.93	
209650-0	R01		74 CHESHIRE LN	COTRONEO RICHARD & RONDA CASSON H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308435		79.79		79.79	
04/11/25	Payment	25 1 Water	004 CK 103			79.79-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99308435		82.98		82.98	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	84.22	
08/08/25	Payment	25 2 Water	004 CK 115			81.74-	1.24-	1.24	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	1.26	
09/09/25	Bill	25 3 Water	RW1	99308435		216.86		218.12	
209674-0	R01		125 FIELDSTONE DR	FUCARINO CHRISTOPHER J					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99307776		79.79		79.79	
03/18/25	Payment	25 1 Water	004 CR 3894155615	WIPP		79.79-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99307776		82.98		82.98	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	84.22	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	85.46	
09/09/25	Bill	25 3 Water	RW1	99307776		82.98		168.44	
209677-0	R01		126 FIELDSTONE DR	VOYTUS JOSEPH W & MEGAN P H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308902		80.34		80.34	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.21	81.55	
04/24/25	Payment	25 1 Water	004 CR 3897059052	WIPP		80.34-	1.21-	0.00	
06/11/25	Bill	25 2 Water	RW1	99308902		116.46		116.46	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.75	118.21	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.75	119.96	
09/09/25	Bill	25 3 Water	RW1	99308902		128.73		248.69	
209682-0	R01		73 FIELDSTONE DR	ROSENBAUM NINA					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99307863		79.79		79.79	
04/11/25	Payment	25 1 Water	004 CK 0029832990			79.77-	0.00	0.02	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.00	0.02	
05/16/25	Overpayment	Water	004 CK 0032343042			79.77-	0.00	79.75-	
05/16/25	Payment	25 1 Water	004 CK 0032343042			0.02-	0.00	79.77-	
06/11/25	Bill	25 2 Water	RW1	99307863		83.39		3.62	
06/11/25	App'l Ovr	25 2 Water	066 CK 0032343042	FR Water 05/16/25		79.77-	0.00	3.62	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.05	3.67	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.05	3.72	
09/09/25	Bill	25 3 Water	RW1	99307863		82.98		86.70	
09/12/25	Payment	25 2 Water	004 CK 41488186			3.52-	0.10-	83.08	
209705-0	R01		8 NORTHGATE PARK	POWERS DANIEL E JR & MELISSA A H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99307703		185.78		185.78	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.79	188.57	
05/08/25	Payment	25 1 Water	004 CK 3898051911	WIPP		185.78-	2.79-	0.00	
06/11/25	Bill	25 2 Water	RW1	99307703		225.56		225.56	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209705-0	8	NORTHGATE PARK	Continued						
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.38	228.94	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.38	232.32	
09/09/25	Bill	25 3 Water	RW1	99307703		358.28		590.60	
209713-0	R01	25	NORTHGATE PARK	LAMANNO HEATHER					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308967		79.79		79.79	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	80.99	
04/28/25	Payment	25 1 Water	004 CK 3897197999	WIPP		79.79-	1.20-	0.00	
06/11/25	Bill	25 2 Water	RW1	99308967		82.98		82.98	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	84.22	
08/04/25	Payment	25 2 Water	004 CK 283			81.74-	1.24-	1.24	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	1.26	
09/09/25	Bill	25 3 Water	RW1	99308967		82.98		84.24	
209715-0	R01	33	NORTHGATE PARK	TREDY LISA					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308897		136.29		136.29	
04/15/25	Payment	25 1 Water	004 CR 3896533490	WIPP		136.29-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99308897		170.51		170.51	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.56	173.07	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.56	175.63	
09/09/25	Bill	25 3 Water	RW1	99308897		353.72		529.35	
209730-0	R01	68	NORTHGATE PARK	JASKOT PETER & LINDA					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308904		149.44		149.44	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.24	151.68	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.24	153.92	
06/11/25	Bill	25 2 Water	RW1	99308904		172.34		326.26	
06/24/25	Penalty	25 1 Water		Interest		0.00	2.24	328.50	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	4.83	333.33	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.83	338.16	
09/09/25	Bill	25 3 Water	RW1	99308904		246.04		584.20	
209751-0	R01	142	SKYLANDS RD	BUONOMO FLORENCE					
Water: 2									
							Prev. Bal:	155.53	
03/10/25	Bill	25 1 Water	RW1	99427503		145.53		301.06	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.18	303.24	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.18	305.42	
06/11/25	Bill	25 2 Water	RW1	99427503		176.15		481.57	
06/24/25	Penalty	25 1 Water		Interest		0.00	2.18	483.75	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	4.83	488.58	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.83	493.41	
09/09/25	Bill	25 3 Water	RW1	99427503		158.58		651.99	
09/11/25	Payment	25 1 Water	004 CS			0.00	6.54-	645.45	
09/11/25	Payment	25 2 Water	004 CS			0.00	9.66-	635.79	
209753-0	R01	152	SKYLANDS RD	ACEVEDO GUILLERMO & ACEVEDO BIBIANA					
Water: 2									
							Prev. Bal:	446.41	
03/10/25	Bill	25 1 Water	RW1	11344134		183.55		629.96	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209753-0	152	SKYLANDS RD	Continued						
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.75	632.71	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	2.75	635.46	
06/11/25	Bill	25 2 Water	RW1	11344134		222.91		858.37	
06/24/25	Penalty	25 1 Water		Interest		0.00	2.75	861.12	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	6.10	867.22	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	6.10	873.32	
09/09/25	Bill	25 3 Water	RW1	11344134		178.97		1,052.29	
209756-0	R01		4 THE LOOP	LANOU KYLE					
Water: 2									
							Prev. Bal:	522.42	
03/10/25	Bill	25 1 Water	RW1	99310895		44.47		566.89	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	567.56	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.67	568.23	
06/11/25	Bill	25 2 Water	RW1	99310895		82.98		651.21	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.67	651.88	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.91	653.79	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.91	655.70	
09/09/25	Bill	25 3 Water	RW1	99310895		222.00		877.70	
209763-0	R01		21 THE LOOP	LIVRIA LOUIS B & KRISTEN E H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310418		148.01		148.01	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.22	150.23	
05/01/25	Payment	25 1 Water	004 CS			0.00	2.22-	148.01	
05/14/25	Overpayment	Water	004 CK 9175915			5.25-	0.00	142.76	
05/14/25	Payment	25 1 Water	004 CK 9175915			148.01-	0.00	5.25-	
06/11/25	Bill	25 2 Water	RW1	99310418		82.98		77.73	
06/11/25	Appl Ovr	25 2 Water	066 CK 9175915	FR Water 05/14/25		5.25-	0.00	77.73	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.17	78.90	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.17	80.07	
09/09/25	Bill	25 3 Water	RW1	99310418		123.43		203.50	
209774-0	R01		8 WINDBEAM LOOP	MARROCCO PATRICIA POLLACK					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310987		86.40		86.40	
03/26/25	Payment	25 1 Water	004 CK 3894693323	WIPP		86.40-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99310987		121.52		121.52	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.82	123.34	
08/04/25	Payment	25 2 Water	004 CK 1887			119.70-	1.82-	1.82	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.03	1.85	
09/09/25	Bill	25 3 Water	RW1	99310987		117.62		119.47	
209781-0	R01		23 WINDBEAM LOOP	BARNARD GARY					
Water: 2									
							Prev. Bal:	266.76	
03/10/25	Bill	25 1 Water	RW1	99307868		79.79		346.55	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	347.75	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	348.95	
06/11/25	Bill	25 2 Water	RW1	99307868		82.98		431.93	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.20	433.13	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.44	435.57	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.44	438.01	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209781-0	23	WINDBEAM LOOP	Continued						
09/09/25	Bill	25 3 Water	RW1	99307868		82.98		520.99	
209786-0	R01	34	WINDBEAM LOOP	EDLER CHRISTOPHER & MICHELLE H/W					
Water: 2									
							Prev. Bal:	129.73	
03/10/25	Bill	25 1 Water	RW1	99427523		91.26		220.99	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.37	222.36	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.37	223.73	
06/11/25	Bill	25 2 Water	RW1	99427523		119.61		343.34	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.37	344.71	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.16	347.87	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.16	351.03	
09/09/25	Bill	25 3 Water	RW1	99427523		135.28		486.31	
209789-0	R01	41	WINDBEAM LOOP	MAISTICKLE SUSAN					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310593		44.47		44.47	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.14	
04/30/25	Payment	25 1 Water	004 CK 172			30.82-	0.67-	13.65	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.20	13.85	
06/11/25	Bill	25 2 Water	RW1	99310593		99.05		112.90	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.20	113.10	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.69	114.79	
07/29/25	Payment	25 1 Water	004 CK 178			13.65-	0.40-	100.74	
07/29/25	Payment	25 2 Water	004 CK 178			84.26-	1.69-	14.79	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.22	15.01	
09/09/25	Bill	25 3 Water	RW1	99310593		46.25		61.26	
209793-0	R01	56	WINDBEAM LOOP	STEFFENS MARK					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99307853		79.79		79.79	
04/11/25	Payment	25 1 Water	004 CK 4930			79.79-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99307853		99.05		99.05	
07/14/25	Payment	25 2 Water	004 CK 4934			99.03-	0.00	0.02	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.00	0.02	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	0.02	
09/09/25	Bill	25 3 Water	RW1	99307853		96.57		96.59	
209796-0	R01	64	WINDBEAM LOOP	STUDWELL CATHLEEN M & JAY N H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99309924		120.19		120.19	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.80	121.99	
05/01/25	Payment	25 1 Water	004 CK 326			17.24-	1.80-	102.95	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.54	104.49	
06/11/25	Bill	25 2 Water	RW1	99309924		120.36		224.85	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.54	226.39	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.35	229.74	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.35	233.09	
09/09/25	Bill	25 3 Water	RW1	99309924		105.85		338.94	
209800-0	R01	70	WINDBEAM LOOP	KONCHALSKI JOSEPH& SCARRY CAITLIN A					
Water: 2									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
209800-0	70	WINDBEAM LOOP	Continued							
03/10/25	Bill	25	1	Water	RW1	99309926		79.79		79.79
03/11/25	Payment	25	1	Water	004 CK 3893634655	WIPP		79.79-	0.00	0.00
06/11/25	Bill	25	2	Water	RW1	99309926		102.87		102.87
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.54	104.41
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.54	105.95
09/09/25	Bill	25	3	Water	RW1	99309926		108.75		214.70
209816-0	R01		6	BRISCOE CHASE		GRISEZ FRANK & SHEILA COVES H/W				
water: 2										
									Prev. Bal:	35.94
03/10/25	Bill	25	1	Water	RW1	10398237		44.47		80.41
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.67	81.08
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.67	81.75
06/11/25	Bill	25	2	Water	RW1	10398237		82.98		164.73
06/24/25	Penalty	25	1	Water		Interest		0.00	0.67	165.40
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.91	167.31
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.91	169.22
09/09/25	Bill	25	3	Water	RW1	10398237		46.25		215.47
209823-0	C01		3	CARLETONDALE ROAD		JOHNSON DAVID & MARY				
water: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25	1	Water	CW1	99307791		88.88		88.88
04/08/25	Payment	25	1	Water	004 CK 3419			87.51-	0.00	1.37
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.02	1.39
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.02	1.41
06/11/25	Bill	25	2	Water	CW1	99307791		104.29		105.70
06/24/25	Penalty	25	1	Water		Interest		0.00	0.02	105.72
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.58	107.30
07/28/25	Payment	25	1	Water	004 CK 3461			1.37-	0.06-	105.87
07/28/25	Payment	25	2	Water	004 CK 3461			102.69-	1.58-	1.60
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.02	1.62
09/09/25	Bill	25	3	Water	CW1	99307791		92.44		94.06
209832-0	R01		41	CARLETONDALE RD		ADAMS TYLER & BRIANNA				
water: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25	1	Water	RW1	99310843		98.03		98.03
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.47	99.50
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.47	100.97
06/09/25	Payment	25	1	Water	004 CK 3899919028	WIPP		98.03-	2.94-	0.00
06/11/25	Bill	25	2	Water	RW1	99310843		104.28		104.28
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.56	105.84
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.56	107.40
09/09/25	Bill	25	3	Water	RW1	99310843		369.06		476.46
209839-0	R01		74	CARLETONDALE RD		ARMITAGE TODD & ARMITAGE GARY				
water: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25	1	Water	RW1	99310100		79.79		79.79
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.20	80.99
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.20	82.19
06/11/25	Bill	25	2	Water	RW1	99310100		92.09		174.28
06/24/25	Penalty	25	1	Water		Interest		0.00	1.20	175.48
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.58	178.06

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209839-0	74	CARLETONDALE RD	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.58	180.64	
09/09/25	Bill	25 3 Water	RW1	99310100		82.98		263.62	
209841-0	R01	84 CARLETONDALE RD	ROSS JAMES H						
Water: 2									
							Prev. Bal:	346.12	
03/10/25	Bill	25 1 Water	RW1	19800493		253.13		599.25	
04/21/25	Penalty	25 1 Water		Interest April		0.00	3.80	603.05	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	3.80	606.85	
06/11/25	Bill	25 2 Water	RW1	19800493		284.50		891.35	
06/24/25	Penalty	25 1 Water		Interest		0.00	3.80	895.15	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	8.06	903.21	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	8.06	911.27	
09/09/25	Bill	25 3 Water	RW1	19800493		263.45		1,174.72	
209842-0	R01	96 CARLETONDALE RD	VIDAL CHRISTOPHER & BOODOO SHARON						
Water: 2									
							Prev. Bal:	262.93	
03/10/25	Bill	25 1 Water	RW1	99308994		93.97		356.90	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.41	358.31	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.41	359.72	
06/11/25	Bill	25 2 Water	RW1	99308994		120.61		480.33	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.41	481.74	
07/08/25	Payment	25 1 Water	004 CK 891073497			0.00	4.23-	477.51	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.22	480.73	
08/04/25	Payment	25 2 Water	004 CK 894015973			0.00	3.22-	477.51	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.22	480.73	
09/09/25	Bill	25 3 Water	RW1	99308994		168.19		648.92	
209852-0	R01	9 CHRIS TER	DEVINE DANIEL & STACY						
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	11103848		79.79		79.79	
03/10/25	Bill	25 1 Sewer	RS1			341.25		421.04	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	422.24	
04/21/25	Penalty	25 1 Sewer		Interest April		0.00	5.12	427.36	
04/28/25	Payment	25 1 Water	004 CK 800			78.59-	1.20-	347.57	
04/28/25	Payment	25 1 Sewer	005 CK 799			336.13-	5.12-	6.32	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.02	6.34	
05/22/25	Penalty	25 1 Sewer		INTEREST MAY		0.00	0.08	6.42	
06/11/25	Bill	25 2 Water	RW1	11103848		139.68		146.10	
06/11/25	Bill	25 2 Sewer	RS1			341.25		487.35	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.02	487.37	
06/24/25	Penalty	25 1 Sewer		Interest		0.00	0.08	487.45	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.11	489.56	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	5.20	494.76	
08/04/25	Payment	25 1 Water	004 CK 802			1.20-	0.04-	493.52	
08/04/25	Payment	25 2 Water	004 CK 802			139.68-	2.11-	351.73	
08/06/25	Payment	25 1 Sewer	005 CK 801			5.12-	0.16-	346.45	
08/06/25	Payment	25 2 Sewer	005 CK 801			335.97-	5.20-	5.28	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	0.08	5.36	
09/09/25	Bill	25 3 Water	RW1	11103848		89.19		94.55	
09/09/25	Bill	25 3 Sewer	RS1			341.25		435.80	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209855-0	R01		21 CHRIS TER	GARRISON CHARLES J & DEBORA J					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99308778	79.79		79.79	
03/10/25	Bill	25	1 Sewer	RS1		341.25		421.04	
04/02/25	Payment	25	1 Water	004 CK 153926021		79.79-	0.00	341.25	
04/02/25	Payment	25	1 Sewer	005 CK 153926022		341.25-	0.00	0.00	
06/11/25	Bill	25	2 Water	RW1	99308778	126.25		126.25	
06/11/25	Bill	25	2 Sewer	RS1		341.25		467.50	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	1.89	469.39	
07/23/25	Penalty	25	2 Sewer		INTEREST	0.00	5.12	474.51	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.89	476.40	
08/20/25	Penalty	25	2 Sewer		INTEREST	0.00	5.12	481.52	
09/09/25	Bill	25	3 Water	RW1	99308778	178.64		660.16	
09/09/25	Bill	25	3 Sewer	RS1		341.25		1,001.41	
209857-0	R01		27 CHRIS TER	JEAN CHARLES MOISE & MARIE M					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99308976	107.04		107.04	
03/10/25	Bill	25	1 Sewer	RS1		341.25		448.29	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.61	449.90	
04/21/25	Penalty	25	1 Sewer		Interest April	0.00	5.12	455.02	
04/28/25	Payment	25	1 Water	004 CR 3897205404	WIPP	107.04-	1.61-	346.37	
04/28/25	Payment	25	1 Sewer	005 CR 3897205465	WIPP	341.25-	5.12-	0.00	
06/11/25	Bill	25	2 Water	RW1	99308976	339.05		339.05	
06/11/25	Bill	25	2 Sewer	RS1		341.25		680.30	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	5.09	685.39	
07/22/25	Payment	25	2 Water	004 CR 3902835500	WIPP	333.96-	5.09-	346.34	
07/22/25	Payment	25	2 Sewer	005 CR 3902835544	WIPP	336.13-	5.12-	5.09	
07/23/25	Penalty	25	2 Sewer		INTEREST	0.00	5.12	10.21	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.08	10.29	
08/20/25	Penalty	25	2 Sewer		INTEREST	0.00	0.08	10.37	
09/09/25	Bill	25	3 Water	RW1	99308976	485.62		495.99	
09/09/25	Bill	25	3 Sewer	RS1		341.25		837.24	
209879-0	R01		27 DEWEY DR	REGESTER JAMES & LUCIA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
01/21/25	Overpayment		Sewer	005 CK 2857		0.95-	0.00	0.95-	
01/21/25	Overpayment		Water	004 CK 2856		1.27-	0.00	2.22-	
03/10/25	Bill	25	1 Water	RW1	99309032	44.47		42.25	
03/10/25	Bill	25	1 Sewer	RS1		341.25		383.50	
03/10/25	Appl Ovr	25	1 Water	066 CK 2856	FR Water 01/21/25	1.27-	0.00	383.50	
03/10/25	Appl Ovr	25	1 Sewer	066 CK 2857	FR Sewer 01/21/25	0.95-	0.00	383.50	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.65	384.15	
04/21/25	Penalty	25	1 Sewer		Interest April	0.00	5.10	389.25	
04/28/25	Overpayment		Water	004 CK 2869		0.15-	0.00	389.10	
04/28/25	Payment	25	1 Water	004 CK 2869		43.20-	0.65-	345.25	
04/28/25	Payment	25	1 Sewer	005 CK 2870		339.90-	5.10-	0.25	
05/22/25	Penalty	25	1 Sewer		INTEREST MAY	0.00	0.01	0.26	
06/11/25	Bill	25	2 Water	RW1	99309032	197.95		198.21	
06/11/25	Bill	25	2 Sewer	RS1		341.25		539.46	
06/11/25	Appl Ovr	25	2 Water	066 CK 2869	FR Water 04/28/25	0.15-	0.00	539.46	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209879-0	27	DEWEY DR	Continued						
06/24/25	Penalty	25 1	Sewer	Interest		0.00	0.01	539.47	
07/14/25	Payment	25 1	Sewer	005 CK 2878		0.40-	0.02-	539.05	
07/14/25	Payment	25 2	Water	004 CK 2879		197.80-	0.00	341.25	
07/14/25	Payment	25 2	Sewer	005 CK 2878		341.24-	0.00	0.01	
07/23/25	Penalty	25 2	Sewer	INTEREST		0.00	0.00	0.01	
08/20/25	Penalty	25 2	Sewer	INTEREST		0.00	0.00	0.01	
09/09/25	Bill	25 3	Water	RW1 99309032		169.85		169.86	
09/09/25	Bill	25 3	Sewer	RS1		341.25		511.11	
209893-0	R01	7	DUFFY RD	PULEO ANTHONY J & DOROTHEA					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1	Water	RW1 99309058		153.82		153.82	
04/21/25	Penalty	25 1	Water	Interest April		0.00	2.31	156.13	
04/28/25	Payment	25 1	Water	004 CK 4076		151.51-	2.31-	2.31	
05/22/25	Penalty	25 1	Water	INTEREST MAY		0.00	0.03	2.34	
06/11/25	Bill	25 2	Water	RW1 99309058		138.18		140.52	
06/24/25	Penalty	25 1	Water	Interest		0.00	0.03	140.55	
07/14/25	Payment	25 1	Water	004 CK 4079		2.31-	0.06-	138.18	
07/14/25	Payment	25 2	Water	004 CK 4079		138.15-	0.00	0.03	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	0.00	0.03	
08/20/25	Penalty	25 2	Water	INTEREST		0.00	0.00	0.03	
09/09/25	Bill	25 3	Water	RW1 99309058		116.79		116.82	
209906-0	R01	5	FOXHILL LN	SIEBECKER ANNE MOORE					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1	Water	RW1 19798958		44.47		44.47	
04/21/25	Penalty	25 1	Water	Interest April		0.00	0.67	45.14	
05/01/25	Payment	25 1	Water	004 CR 3897443093 WIPP		44.47-	0.67-	0.00	
06/11/25	Bill	25 2	Water	RW1 19798958		46.25		46.25	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	0.69	46.94	
08/20/25	Penalty	25 2	Water	INTEREST		0.00	0.69	47.63	
09/09/25	Bill	25 3	Water	RW1 19798958		46.25		93.88	
209912-0	R01	20	FOXHILL LN	CALABRESE JOHN P JR					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1	Water	RW1 37430193		44.47		44.47	
03/19/25	Payment	25 1	Water	004 CK 3782430199		44.47-	0.00	0.00	
06/11/25	Bill	25 2	Water	RW1 37430193		46.25		46.25	
06/23/25	Payment	25 2	Water	004 CK 3924571011		42.25-	0.00	4.00	
07/22/25	Penalty	25 2	Water	INTEREST JULY		0.00	0.06	4.06	
08/20/25	Penalty	25 2	Water	INTEREST		0.00	0.06	4.12	
09/09/25	Bill	25 3	Water	RW1 37430193		189.33		193.45	
209918-0	R01	13	BIRCH PL	LENYK MICHAEL & JOELENE H/W					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1	Water	RW1 99310048		104.25		104.25	
04/21/25	Penalty	25 1	Water	Interest April		0.00	1.56	105.81	
05/07/25	Payment	25 1	Water	004 CK 1010		16.52-	1.56-	87.73	
05/22/25	Penalty	25 1	Water	INTEREST MAY		0.00	1.32	89.05	
06/11/25	Bill	25 2	Water	RW1 99310048		124.59		213.64	
06/24/25	Penalty	25 1	Water	Interest		0.00	1.32	214.96	

Account Id Cycle	Type	Section	Property	Location	Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
209918-0	13	BIRCH PL	Continued							
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	3.18	218.14
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.18	221.32
09/09/25	Bill	25	3	Water	RW1	99310048		146.22		367.54
209932-0	R01		65	HICKORY RD		DONOHUE MATTHEW E & KRISTINE M H/W				
Water: 2										
								Prev. Bal:		0.00
03/03/25	Adjust	25	1	Water	070	WO 24-00287		100.00	0.00	100.00
03/10/25	Bill	25	1	Water	RW1	99310566		44.47		144.47
04/21/25	Penalty	25	1	Water		Interest April		0.00	2.17	146.64
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	2.17	148.81
06/11/25	Bill	25	2	Water	RW1	13409623		82.98		231.79
06/24/25	Penalty	25	1	Water		Interest		0.00	2.17	233.96
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	3.41	237.37
08/20/25	Payment	25	1	Water	004 CR 3904696066	WIPP		144.47-	6.51-	86.39
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.41	89.80
08/20/25	Payment	25	2	Water	004 CR 3904696066	WIPP		79.57-	6.82-	3.41
09/09/25	Bill	25	3	Water	RW1	13409623		116.96		120.37
209937-0	R01		5	JAMES DR		NOVACK CHRISTOPHER				
Water: 2 Sewer: 2										
								Prev. Bal:		0.00
03/10/25	Bill	25	1	Water	RW1	99308922		139.00		139.00
03/10/25	Bill	25	1	Sewer	RS1			341.25		480.25
04/21/25	Penalty	25	1	Water		Interest April		0.00	2.09	482.34
04/21/25	Penalty	25	1	Sewer		Interest April		0.00	5.12	487.46
04/25/25	Payment	25	1	Water	004 CK 3897098832	WIPP		139.00-	2.09-	346.37
04/25/25	Payment	25	1	Sewer	005 CK 3897098995	WIPP		341.25-	5.12-	0.00
06/11/25	Bill	25	2	Water	RW1	99308922		142.66		142.66
06/11/25	Bill	25	2	Sewer	RS1			341.25		483.91
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.14	486.05
07/23/25	Penalty	25	2	Sewer		INTEREST		0.00	5.12	491.17
08/12/25	Payment	25	2	Water	004 CK 3904216387	WIPP		142.66-	2.14-	346.37
08/20/25	Penalty	25	2	Sewer		INTEREST		0.00	5.12	351.49
08/20/25	Payment	25	2	Sewer	005 CK 3904693350	WIPP		336.13-	10.24-	5.12
09/09/25	Bill	25	3	Water	RW1	99308922		164.96		170.08
09/09/25	Bill	25	3	Sewer	RS1			341.25		511.33
209939-0	R01		11	JAMES DR		DESPERAK JANUSZ & MARZENA H/W				
Water: 2 Sewer: 2										
								Prev. Bal:		0.00
03/10/25	Bill	25	1	Water	RW1	99308932		44.47		44.47
03/10/25	Bill	25	1	Sewer	RS1			341.25		385.72
04/21/25	Penalty	25	1	Water		Interest April		0.00	0.67	386.39
04/21/25	Penalty	25	1	Sewer		Interest April		0.00	5.12	391.51
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.67	392.18
05/22/25	Penalty	25	1	Sewer		INTEREST MAY		0.00	5.12	397.30
06/11/25	Bill	25	2	Water	RW1	99308932		46.25		443.55
06/11/25	Bill	25	2	Sewer	RS1			341.25		784.80
06/24/25	Penalty	25	1	Water		Interest		0.00	0.67	785.47
06/24/25	Penalty	25	1	Sewer		Interest		0.00	5.12	790.59
07/07/25	Payment	25	1	Sewer	005 CK 905			326.33-	15.36-	448.90
07/07/25	Payment	25	1	Water	004 CK 906			44.47-	2.01-	402.42
07/07/25	Payment	25	2	Water	004 CK 906			45.58-	0.00	356.84

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
209939-0	11	JAMES DR	Continued							
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.01	356.85
07/23/25	Penalty	25 2	Sewer			INTEREST		0.00	5.34	362.19
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.01	362.20
08/20/25	Penalty	25 2	Sewer			INTEREST		0.00	5.34	367.54
09/09/25	Bill	25 3	Water	RW1		99308932		46.25		413.79
09/09/25	Bill	25 3	Sewer	RS1				341.25		755.04
209941-0	R01	22	JAMES DR	MARTINEZ ELENA & RUSSO AMANDA						
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25 1	Water	RW1		99308936		239.50		239.50
03/10/25	Bill	25 1	Sewer	RS1				341.25		580.75
03/31/25	Payment	25 1	Water	004	CK 124			239.50-	0.00	341.25
03/31/25	Payment	25 1	Sewer	005	CK 125			341.25-	0.00	0.00
04/28/25	Bill	25 2	Water	RW1	ProRte Final	99308936		183.34		183.34
04/28/25	Bill	25 2	Water	W65	Final			40.00		223.34
04/28/25	Bill	25 2	Sewer	RS1	ProRte Final			235.08		458.42
05/07/25	Payment	25 2	Water	004	CK 6955	CORNERSTONE TITLE		223.34-	0.00	235.08
05/07/25	Payment	25 2	Sewer	005	CK 6955	CORNERSTONE TITLE		235.08-	0.00	0.00
06/11/25	Bill	25 2	Water	RW1		99308936		45.45		45.45
06/11/25	Bill	25 2	Sewer	RS1				106.17		151.62
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.68	152.30
07/23/25	Penalty	25 2	Sewer			INTEREST		0.00	1.59	153.89
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.68	154.57
08/20/25	Penalty	25 2	Sewer			INTEREST		0.00	1.59	156.16
08/20/25	Payment	25 2	Water	004	CR 3904703059	WIPP		44.77-	1.36-	110.03
09/09/25	Bill	25 3	Water	RW1		99308936		82.98		193.01
09/09/25	Bill	25 3	Sewer	RS1				341.25		534.26
209944-0	R01	30	JAMES DR	YURASEK CHARLES L & MACARI JOAN						
Water: 2 Sewer: 2										
									Prev. Bal:	49.57
03/10/25	Bill	25 1	Water	RW1		99308788		190.01		239.58
03/10/25	Bill	25 1	Sewer	RS1				341.25		580.83
04/21/25	Penalty	25 1	Water			Interest April		0.00	2.85	583.68
04/21/25	Penalty	25 1	Sewer			Interest April		0.00	5.12	588.80
05/22/25	Penalty	25 1	Water			INTEREST MAY		0.00	2.85	591.65
05/22/25	Penalty	25 1	Sewer			INTEREST MAY		0.00	5.12	596.77
05/27/25	Payment	25 1	Water	004	CK 169			186.92-	5.70-	404.15
06/11/25	Bill	25 2	Water	RW1		99308788		176.81		580.96
06/11/25	Bill	25 2	Sewer	RS1				341.25		922.21
06/19/25	Adjust	25 3	Water	057		wo 25-00234		65.00	0.00	987.21
06/24/25	Penalty	25 1	Water			Interest		0.00	0.05	987.26
06/24/25	Penalty	25 1	Sewer			Interest		0.00	5.12	992.38
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	2.70	995.08
07/23/25	Penalty	25 2	Sewer			INTEREST		0.00	10.24	1,005.32
08/19/25	Payment	25 1	Sewer	005	CK 2031			0.00	15.36-	989.96
08/19/25	Payment	25 2	Sewer	005	CK 2031			0.00	10.24-	979.72
08/20/25	Penalty	25 2	Water			INTEREST		0.00	2.70	982.42
08/20/25	Penalty	25 2	Sewer			INTEREST		0.00	10.24	992.66
09/09/25	Bill	25 3	Water	RW1		99308788		142.83		1,135.49
09/09/25	Bill	25 3	Sewer	RS1				341.25		1,476.74

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209951-0	R01		58 JAMES DR	WALLACE JERRY & REBECCA					
Water: 2	Sewer: 2								
							Prev. Bal:	1,951.52	
03/10/25	Bill	25	1 Water	RW1	99308934	159.08		2,110.60	
03/10/25	Bill	25	1 Sewer	RS1		341.25		2,451.85	
04/21/25	Penalty	25	1 Water		Interest April	0.00	2.39	2,454.24	
04/21/25	Penalty	25	1 Sewer		Interest April	0.00	5.12	2,459.36	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	2.39	2,461.75	
05/22/25	Penalty	25	1 Sewer		INTEREST MAY	0.00	5.12	2,466.87	
06/11/25	Bill	25	2 Water	RW1	99308934	188.92		2,655.79	
06/11/25	Bill	25	2 Sewer	RS1		341.25		2,997.04	
06/24/25	Penalty	25	1 Water		Interest	0.00	2.39	2,999.43	
06/24/25	Penalty	25	1 Sewer		Interest	0.00	5.12	3,004.55	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	5.22	3,009.77	
07/23/25	Penalty	25	2 Sewer		INTEREST	0.00	10.24	3,020.01	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	5.22	3,025.23	
08/20/25	Penalty	25	2 Sewer		INTEREST	0.00	10.24	3,035.47	
09/09/25	Bill	25	3 Water	RW1	99308934	267.76		3,303.23	
09/09/25	Bill	25	3 Sewer	RS1		341.25		3,644.48	
209953-0	R01		66 JAMES DR	JETT AMY T					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	10005705	44.47		44.47	
03/10/25	Bill	25	1 Sewer	RS1		341.25		385.72	
04/08/25	Payment	25	1 Water	004 CK 0000995089		41.47-	0.00	344.25	
04/08/25	Payment	25	1 Sewer	005 CK 0000995087		341.25-	0.00	3.00	
04/21/25	Penalty	25	1 Water		Interest April	0.00	0.05	3.05	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.05	3.10	
06/11/25	Bill	25	2 Water	RW1	10005705	82.98		86.08	
06/11/25	Bill	25	2 Sewer	RS1		341.25		427.33	
06/24/25	Penalty	25	1 Water		Interest	0.00	0.05	427.38	
07/14/25	Payment	25	1 Water	004 CK 0000995091		3.00-	0.15-	424.23	
07/14/25	Payment	25	2 Water	004 CK 0000995091		82.93-	0.00	341.30	
07/14/25	Payment	25	2 Sewer	005 CK 0000995090		341.25-	0.00	0.05	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.00	0.05	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.00	0.05	
09/09/25	Bill	25	3 Water	RW1	10005705	82.98		83.03	
09/09/25	Bill	25	3 Sewer	RS1		341.25		424.28	
209959-0	R01		95 JAMES DR	MAC ISAAC DONALD L					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/10/25	Overpayment		Water	004 CK 180		275.17-	0.00	275.17-	
03/10/25	Overpayment		Sewer	005 CK 179		0.31-	0.00	275.48-	
03/10/25	Bill	25	1 Water	RW1	99308973	349.65		74.17	
03/10/25	Bill	25	1 Sewer	RS1		341.25		415.42	
03/26/25	Appl Ovr	25	1 Water	066 CK 180	FR Water 03/10/25	275.17-	0.00	415.42	
03/26/25	Appl Ovr	25	1 Sewer	066 CK 179	FR Sewer 03/10/25	0.31-	0.00	415.42	
04/16/25	Overpayment		Sewer	005 CK 2414		0.31-	0.00	415.11	
04/16/25	Payment	25	1 Water	004 CK 2415		74.48-	0.00	340.63	
04/16/25	Payment	25	1 Sewer	005 CK 2414		340.94-	0.00	0.31-	
06/11/25	Bill	25	2 Water	RW1	99308973	263.61		263.30	
06/11/25	Bill	25	2 Sewer	RS1		341.25		604.55	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
209959-0	95	JAMES DR	Continued						
06/11/25	Appl Ovr	25 2 Sewer	066 CK 2414	FR Sewer	04/16/25	0.31-	0.00	604.55	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.95	608.50	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	5.11	613.61	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.95	617.56	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	5.11	622.67	
09/09/25	Bill	25 3 Water	RW1	99308973		287.40		910.07	
09/09/25	Bill	25 3 Sewer	RS1			341.25		1,251.32	
209966-0	R01	125 JAMES DR	HODES STEVEN						
water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308866		112.38		112.38	
03/10/25	Bill	25 1 Sewer	RS1			341.25		453.63	
04/02/25	Overpayment	Sewer	005 CK 1112			40.15-	0.00	413.48	
04/02/25	Payment	25 1 Water	004 CK 1111			106.18-	0.00	307.30	
04/02/25	Payment	25 1 Sewer	005 CK 1112			341.25-	0.00	33.95-	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.09	33.86-	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	0.09	33.77-	
06/11/25	Bill	25 2 Water	RW1	99308866		128.57		94.80	
06/11/25	Bill	25 2 Sewer	RS1			341.25		436.05	
06/11/25	Appl Ovr	25 2 Sewer	066 CK 1112	FR Sewer	04/02/25	40.15-	0.00	436.05	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.09	436.14	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.02	438.16	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	4.52	442.68	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.02	444.70	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	4.52	449.22	
09/09/25	Bill	25 3 Water	RW1	99308866		113.56		562.78	
09/09/25	Bill	25 3 Sewer	RS1			341.25		904.03	
209967-0	R01	128 JAMES DR	DEMARIO PAUL J & SAIBLE M						
water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308865		189.37		189.37	
03/10/25	Bill	25 1 Sewer	RS1			341.25		530.62	
04/21/25	Penalty	25 1 Water		Interest April		0.00	2.84	533.46	
04/21/25	Penalty	25 1 Sewer		Interest April		0.00	5.12	538.58	
04/24/25	Payment	25 1 Water	004 CR 3897069414	WIPP		189.37-	2.84-	346.37	
04/24/25	Payment	25 1 Sewer	005 CR 3897069709	WIPP		341.25-	5.12-	0.00	
06/11/25	Bill	25 2 Water	RW1	99308865		208.23		208.23	
06/11/25	Bill	25 2 Sewer	RS1			341.25		549.48	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.12	552.60	
07/23/25	Penalty	25 2 Sewer		INTEREST		0.00	5.12	557.72	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.12	560.84	
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	5.12	565.96	
09/09/25	Bill	25 3 Water	RW1	99308865		225.23		791.19	
09/09/25	Bill	25 3 Sewer	RS1			341.25		1,132.44	
209969-0	R01	134 JAMES DR	JONES JAMES & SARAH H/W						
water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308863		152.31		152.31	
03/10/25	Bill	25 1 Sewer	RS1			341.25		493.56	
04/10/25	Payment	25 1 Water	004 CK 3896162923	WIPP		152.31-	0.00	341.25	
04/10/25	Payment	25 1 Sewer	005 CK 3896163298	WIPP		341.25-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
209969-0	134	JAMES DR	Continued							
06/11/25	Bill	25	2	Water	RW1	99308863		199.28		199.28
06/11/25	Bill	25	2	Sewer	RS1			341.25		540.53
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.99	543.52
07/23/25	Penalty	25	2	Sewer		INTEREST		0.00	5.12	548.64
08/13/25	Payment	25	2	Sewer	005 CK 3904272227	WIPP		341.25-	5.12-	202.27
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.99	205.26
09/09/25	Bill	25	3	Water	RW1	99308863		202.68		407.94
09/09/25	Bill	25	3	Sewer	RS1			341.25		749.19
209981-0	R01		11	JUDITH ANN DR		REILLY DANIEL & MARY				
water: 2										
								Prev. Bal:		0.00
03/10/25	Bill	25	1	Water	RW1	99309974		83.53		83.53
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.25	84.78
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.25	86.03
06/11/25	Bill	25	2	Water	RW1	99309974		94.25		180.28
06/24/25	Penalty	25	1	Water		Interest		0.00	1.25	181.53
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.67	184.20
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.67	186.87
09/09/25	Bill	25	3	Water	RW1	99309974		82.98		269.85
210002-0	R01		10	KENT RD		PALACE VICTOR & MARTHA				
water: 2										
								Prev. Bal:		0.00
01/30/25	Overpayment			Water	004 CK 930			211.50-	0.00	211.50-
03/10/25	Bill	25	1	Water	RW1	99427474		92.53		118.97-
03/10/25	Appl Ovr	25	1	Water	066 CK 930	FR Water	01/30/25	92.53-	0.00	118.97-
06/11/25	Bill	25	2	Water	RW1	99427474		132.96		13.99
06/11/25	Appl Ovr	25	2	Water	066 CK 930	FR Water	01/30/25	118.97-	0.00	13.99
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.21	14.20
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.21	14.41
09/09/25	Bill	25	3	Water	RW1	99427474		181.04		195.45
210013-0	R01		17	KRAFT PL		GARCIA DONALD A & NOEMI				
water: 2										
								Prev. Bal:		0.00
03/10/25	Bill	25	1	Water	RW1	99427492		111.34		111.34
04/08/25	Payment	25	1	Water	004 CK 154024188			111.34-	0.00	0.00
06/11/25	Bill	25	2	Water	RW1	99427492		125.17		125.17
07/07/25	Payment	25	2	Water	004 CK 154897592			66.97-	0.00	58.20
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.87	59.07
07/24/25	Payment	25	2	Water	004 CK 285			57.33-	0.87-	0.87
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.01	0.88
09/09/25	Bill	25	3	Water	RW1	99427492		82.98		83.86
210020-0	R01		45	KRAFT PL		45 KRAFT PLACE				
water: 2										
								Prev. Bal:		62.02
03/10/25	Bill	25	1	Water	RW1	99427468		124.89		186.91
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.87	188.78
05/20/25	Payment	25	1	Water	004 CS			0.00	1.87-	186.91
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.87	188.78
06/11/25	Bill	25	2	Water	RW1	99427468		125.42		314.20
06/24/25	Penalty	25	1	Water		Interest		0.00	1.87	316.07
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	3.75	319.82

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
210020-0	45	KRAFT PL	Continued							
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.75	323.57
09/09/25	Bill	25	3	Water	RW1	99427468		102.45		426.02
210031-0	R01		79	KRAFT PL	NADDEO JUSTIN & DOROTHY H/W					
Water: 2										
									Prev. Bal:	0.00
01/06/25	Overpayment			Water	004	CK 205		95.72-	0.00	95.72-
03/10/25	Bill	25	1	Water	RW1	12137826		95.72		0.00
03/10/25	Appl Ovr	25	1	Water	066	CK 205	01/06/25	95.72-	0.00	0.00
06/11/25	Bill	25	2	Water	RW1	12137826		91.26		91.26
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	1.37	92.63
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.37	94.00
09/09/25	Bill	25	3	Water	RW1	12137826		82.98		176.98
210033-0	R01		86	KRAFT PL	FRANCOIS BARBARA					
Water: 2										
									Prev. Bal:	0.00
03/10/25	Bill	25	1	Water	RW1	99310855		79.79		79.79
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.20	80.99
04/25/25	Payment	25	1	Water	004	CK 8485		78.59-	1.20-	1.20
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	0.02	1.22
06/11/25	Bill	25	2	Water	RW1	99310855		82.98		84.20
06/24/25	Penalty	25	1	Water		Interest		0.00	0.02	84.22
06/27/25	Payment	25	1	Water	004	CK 8525		1.20-	0.04-	82.98
06/27/25	Payment	25	2	Water	004	CK 8525		82.96-	0.00	0.02
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	0.00	0.02
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.00	0.02
09/09/25	Bill	25	3	Water	RW1	99310855		82.98		83.00
210047-0	R01		39-39A	MARGARET KING AVE	RASSEKH BIJAN					
Water: 2										
									Prev. Bal:	205.98
03/10/25	Bill	25	1	Water	RW1	99307755		90.70		296.68
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.36	298.04
04/25/25	Payment	25	1	Water	004	CS		0.00	1.36-	296.68
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.36	298.04
06/11/25	Bill	25	2	Water	RW1	99307755		104.86		402.90
06/24/25	Penalty	25	1	Water		Interest		0.00	1.36	404.26
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	2.93	407.19
08/20/25	Payment	25	1	Water	004	CS		0.00	2.72-	404.47
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.93	407.40
08/20/25	Payment	25	2	Water	004	CS		0.00	2.93-	404.47
09/09/25	Bill	25	3	Water	RW1	99307755		137.93		542.40
210048-0	R01		39-39A	MARGARET KING AVE	RASSEKH BIJAN					
Water: 2										
									Prev. Bal:	161.94
03/10/25	Bill	25	1	Water	RW1	99307701		91.42		253.36
04/21/25	Penalty	25	1	Water		Interest April		0.00	1.37	254.73
05/22/25	Penalty	25	1	Water		INTEREST MAY		0.00	1.37	256.10
06/11/25	Bill	25	2	Water	RW1	99307701		189.91		446.01
06/24/25	Penalty	25	1	Water		Interest		0.00	1.37	447.38
07/22/25	Penalty	25	2	Water		INTEREST JULY		0.00	4.22	451.60
08/20/25	Penalty	25	2	Water		INTEREST		0.00	4.22	455.82

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
210048-0	39-39A	MARGARET KING AVE	Continued						
09/09/25	Bill	25 3 Water	RW1	99307701		282.51		738.33	
210050-0	R01	176 MARGARET KING AVE	MANN WAYNE & SHARON						
Water: 2									
							Prev. Bal:	230.70	
03/10/25	Bill	25 1 Water	RW1	99309073		88.87		319.57	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.33	320.90	
05/05/25	Payment	25 1 Water	004 CS			0.00	1.33-	319.57	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.33	320.90	
06/11/25	Bill	25 2 Water	RW1	99309073		131.80		452.70	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.33	454.03	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.31	457.34	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.31	460.65	
09/09/25	Bill	25 3 Water	RW1	99309073		131.55		592.20	
09/17/25	Payment	25 1 Water	004 CS			0.00	2.66-	589.54	
09/17/25	Payment	25 2 Water	004 CS			0.00	6.62-	582.92	
210051-0	C01	209 MARGARET KING AVE	209 MARGARET KING AVE LLC						
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	CW1	99310756		88.88		88.88	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.33	90.21	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.33	91.54	
06/11/25	Bill	25 2 Water	CW1	99310756		92.44		183.98	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.33	185.31	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.72	188.03	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.72	190.75	
09/09/25	Bill	25 3 Water	CW1	99310756		92.44		283.19	
210060-0	R01	43 OLD FORGE RD	EDELMAN NEIL J & HOPE						
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	13301339		79.79		79.79	
03/31/25	Payment	25 1 Water	004 CK 0028703172			79.79-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	13301339		97.23		97.23	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.46	98.69	
07/29/25	Payment	25 2 Water	004 CK 0037995169			95.77-	1.46-	1.46	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	1.48	
09/09/25	Bill	25 3 Water	RW1	13301339		430.74		432.22	
210061-0	R01	47 OLD FORGE RD	LEKAJ MIRASH & MELANIE, H/W						
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99308450		177.41		177.41	
04/16/25	Payment	25 1 Water	004 CK 0030147034			177.41-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99308450		176.15		176.15	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.64	178.79	
07/28/25	Payment	25 2 Water	004 CK 37713368			173.51-	2.64-	2.64	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.04	2.68	
09/09/25	Bill	25 3 Water	RW1	99308450		194.06		196.74	
210068-0	R01	74 OLD FORGE RD	RIFFLARD SCOTT & NARGIS H/W						
Water: 2									
							Prev. Bal:	321.24	
03/10/25	Bill	25 1 Water	RW1	2000747640		79.79		401.03	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	402.23	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
210068-0	74	OLD FORGE RD	Continued						
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.20	403.43	
06/11/25	Bill	25	2 Water	RW1	2000747640	98.39		501.82	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.20	503.02	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	2.67	505.69	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	2.67	508.36	
09/09/25	Bill	25	3 Water	RW1	2000747640	689.47		1,197.83	
210078-0	R01		1 SWEETWATER LN	QUERRAZZI NOEL & PATRICIA H/W					
water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99308930	118.60		118.60	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.78	120.38	
05/05/25	Payment	25	1 Water	004 CK 31410692		116.82-	1.78-	1.78	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.03	1.81	
06/11/25	Bill	25	2 Water	RW1	99308930	144.15		145.96	
06/24/25	Penalty	25	1 Water		Interest	0.00	0.03	145.99	
06/30/25	Payment	25	1 Water	004 CK 35842507		1.78-	0.06-	144.15	
06/30/25	Payment	25	2 Water	004 CK 35842507		144.12-	0.00	0.03	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.00	0.03	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.00	0.03	
09/09/25	Bill	25	3 Water	RW1	99308930	175.74		175.77	
210098-0	R01		10 VANESSA LN	SWEENEY STEPHEN & JAMIE H/W					
water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99307756	115.97		115.97	
03/10/25	Bill	25	1 Sewer	RS1		341.25		457.22	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.74	458.96	
04/21/25	Penalty	25	1 Sewer		Interest April	0.00	5.12	464.08	
05/12/25	Payment	25	1 Water	004 CK 278		114.23-	1.74-	348.11	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	0.03	348.14	
05/22/25	Penalty	25	1 Sewer		INTEREST MAY	0.00	5.12	353.26	
06/11/25	Bill	25	2 Water	RW1	99307756	125.83		479.09	
06/11/25	Bill	25	2 Sewer	RS1		341.25		820.34	
06/24/25	Penalty	25	1 Water		Interest	0.00	0.03	820.37	
06/24/25	Penalty	25	1 Sewer		Interest	0.00	5.12	825.49	
07/10/25	Payment	25	1 Sewer	005 CK 284		325.89-	15.36-	484.24	
07/10/25	Payment	25	1 Water	004 CK 285		1.74-	0.06-	482.44	
07/10/25	Payment	25	2 Water	004 CK 285		125.80-	0.00	356.64	
07/22/25	Penalty	25	2 Water		INTEREST JULY	0.00	0.00	356.64	
07/23/25	Penalty	25	2 Sewer		INTEREST	0.00	5.35	361.99	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.00	361.99	
08/20/25	Penalty	25	2 Sewer		INTEREST	0.00	5.35	367.34	
09/09/25	Bill	25	3 Water	RW1	99307756	142.00		509.34	
09/09/25	Bill	25	3 Sewer	RS1		341.25		850.59	
210117-0	R01		5 WOODLAND RD	KIERNAN TRAVIS					
water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25	1 Water	RW1	99310088	116.36		116.36	
04/21/25	Penalty	25	1 Water		Interest April	0.00	1.75	118.11	
05/22/25	Penalty	25	1 Water		INTEREST MAY	0.00	1.75	119.86	
05/27/25	Payment	25	1 Water	004 CK 3899063015	WIPP	116.36-	3.50-	0.00	
06/11/25	Bill	25	2 Water	RW1	99310088	141.17		141.17	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
210117-0	5	WOODLAND RD	Continued						
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.12	143.29	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.12	145.41	
09/09/25	Bill	25 3 Water	RW1	99310088		172.09		317.50	
210123-0	R01		17 WOODLAND RD	MCDERMOTT JENNIFER					
Water: 2									
							Prev. Bal:	278.86	
03/10/25	Bill	25 1 Water	RW1	99310067		79.79		358.65	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	359.85	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	361.05	
06/11/25	Bill	25 2 Water	RW1	99310067		82.98		444.03	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.20	445.23	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.44	447.67	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.44	450.11	
09/09/25	Bill	25 3 Water	RW1	99310067		46.25		496.36	
210126-0	R01		22 WOODLAND RD	ALEJANDRA CRISTAL A					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310051		123.14		123.14	
03/27/25	Payment	25 1 Water	004 CK 3894799587	WIPP		123.14-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	99310051		138.76		138.76	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	2.08	140.84	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.08	142.92	
09/09/25	Bill	25 3 Water	RW1	99310051		169.10		312.02	
210145-0	R01		58 WOODLAND RD	FINN JIM					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	36984907		79.79		79.79	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	80.99	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	1.20	82.19	
06/11/25	Bill	25 2 Water	RW1	36984907		82.98		165.17	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.20	166.37	
07/08/25	Payment	25 1 Water	004 CK 3901908786	WIPP		79.79-	3.60-	82.98	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	84.22	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	85.46	
09/09/25	Bill	25 3 Water	RW1	36984907		82.98		168.44	
210171-0	R01		63 COVENTRY WAY	COVEY REID & BEVERLY					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	10398233		180.28		180.28	
03/26/25	Payment	25 1 Water	004 CK 950			180.28-	0.00	0.00	
06/11/25	Bill	25 2 Water	RW1	10398233		253.25		253.25	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	3.80	257.05	
07/24/25	Payment	25 2 Water	004 CK 961			249.45-	3.80-	3.80	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.06	3.86	
09/09/25	Bill	25 3 Water	RW1	10398233		256.48		260.34	
210174-0	R01		104 COVENTRY WAY	LALL JOYCE & LALL QUINLAN					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	11347785		44.47		44.47	
04/21/25	Penalty	25 1 Water		Interest April		0.00	0.67	45.14	
05/01/25	Payment	25 1 Water	004 CK 219			44.47-	0.67-	0.00	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
210174-0	104	COVENTRY WAY	Continued							
06/11/25	Bill	25 2	Water	RW1		11347785		46.25		46.25
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.69	46.94
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.69	47.63
09/09/25	Bill	25 3	Water	RW1		11347785		46.25		93.88
210176-0	C01		PETERS MINE RD			ARCADIS				
Water: 2										
								Prev. Bal:		0.06
210182-0	R01		56 CARLETONDALE RD			FITTERMAN SCOTT & EMILY				
Water: 2										
								Prev. Bal:		0.83-
03/10/25	Bill	25 1	Water	RW1		99310098		79.79		78.96
03/21/25	Payment	25 1	Water	004	CK 2197			78.96-	0.00	0.00
04/21/25	Penalty	25 1	Water			Interest April		0.00	0.01	0.01
05/22/25	Penalty	25 1	Water			INTEREST MAY		0.00	0.01	0.02
06/11/25	Bill	25 2	Water	RW1		99310098		82.98		83.00
06/23/25	Payment	25 1	Water	004	CK 2207			0.83-	0.00	82.17
06/23/25	Payment	25 2	Water	004	CK 2207			82.17-	0.00	0.00
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.01	0.01
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.01	0.02
09/09/25	Bill	25 3	Water	RW1		99310098		93.33		93.35
210183-0	R01		62 CARLETONDALE RD			MCDONAGH STEPHEN & JOAN				
Water: 2										
								Prev. Bal:		0.00
03/10/25	Bill	25 1	Water	RW1		99310124		79.79		79.79
04/21/25	Penalty	25 1	Water			Interest April		0.00	1.20	80.99
05/22/25	Penalty	25 1	Water			INTEREST MAY		0.00	1.20	82.19
06/09/25	Payment	25 1	Water	004	CK 7815			78.59-	2.40-	1.20
06/11/25	Bill	25 2	Water	RW1		99310124		95.66		96.86
06/24/25	Penalty	25 1	Water			Interest		0.00	0.02	96.88
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	1.45	98.33
08/20/25	Penalty	25 2	Water			INTEREST		0.00	1.45	99.78
09/09/25	Bill	25 3	Water	RW1		99310124		82.98		182.76
09/15/25	Payment	25 1	Water	004	CK 7839			1.20-	0.02-	181.54
09/15/25	Payment	25 2	Water	004	CK 7839			92.74-	2.90-	85.90
210189-0	R01		3 SHARON CT			AMADOR ALEX & DIANE H/W				
Water: 2										
								Prev. Bal:		0.00
03/10/25	Bill	25 1	Water	RW1		68089172		79.79		79.79
04/09/25	Payment	25 1	Water	004	CK 5687			78.79-	0.00	1.00
04/21/25	Penalty	25 1	Water			Interest April		0.00	0.02	1.02
05/22/25	Penalty	25 1	Water			INTEREST MAY		0.00	0.02	1.04
06/11/25	Bill	25 2	Water	RW1		68089172		46.25		47.29
06/24/25	Penalty	25 1	Water			Interest		0.00	0.02	47.31
07/08/25	Payment	25 1	Water	004	CK 5691			1.00-	0.06-	46.25
07/08/25	Payment	25 2	Water	004	CK 5691			46.23-	0.00	0.02
07/22/25	Penalty	25 2	Water			INTEREST JULY		0.00	0.00	0.02
08/20/25	Penalty	25 2	Water			INTEREST		0.00	0.00	0.02
09/09/25	Bill	25 3	Water	RW1		68089172		251.67		251.69
210204-0	R01		106 CUPSAW DR			BRAUN TRINA				
Water: 2										
								Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
210204-0	106	CUPSAW DR	Continued						
03/10/25	Bill	25 1 Water	RW1	99310646		79.79		79.79	
04/21/25	Penalty	25 1 Water		Interest April		0.00	1.20	80.99	
05/01/25	Payment	25 1 Water	004 CK 3897535700	WIPP		79.79-	1.20-	0.00	
06/11/25	Bill	25 2 Water	RW1	99310646		82.98		82.98	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	1.24	84.22	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	85.46	
09/09/25	Bill	25 3 Water	RW1	99310646		82.98		168.44	
210205-0	R01		49 WINDBEAM AVE	THOMAS EDWARD J					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	RW1	99310634		400.34		400.34	
04/21/25	Penalty	25 1 Water		Interest April		0.00	6.01	406.35	
05/22/25	Penalty	25 1 Water		INTEREST MAY		0.00	6.01	412.36	
06/11/25	Bill	25 2 Water	RW1	99310634		503.03		915.39	
06/24/25	Penalty	25 1 Water		Interest		0.00	6.01	921.40	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	13.55	934.95	
07/24/25	Payment	25 1 Water	004 CK 1003			400.34-	18.03-	516.58	
07/24/25	Payment	25 2 Water	004 CK 1003			462.17-	13.55-	40.86	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.61	41.47	
09/09/25	Bill	25 3 Water	RW1	99310634		46.25		87.72	
210213-0	C02		349 MARGARET KING AVE	SUPER JAMES					
Water: 2									
							Prev. Bal:	0.00	
03/10/25	Bill	25 1 Water	CW2	16804911		99.07		99.07	
04/11/25	Payment	25 1 Water	004 CK 2910			99.07-	0.00	0.00	
06/11/25	Bill	25 2 Water	CW2	16804911		103.03		103.03	
07/16/25	Payment	25 2 Water	004 CK 0037140225			100.00-	0.00	3.03	
07/22/25	Penalty	25 2 Water		INTEREST JULY		0.00	0.05	3.08	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.05	3.13	
09/09/25	Bill	25 3 Water	CW2	16804911		103.03		106.16	
300006-0	R01		316 CONKLINTOWN RD	FASOLO ANTHONY & DECKER DANIELLE					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	38671657		82.98		82.98	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.24	84.22	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.24	85.46	
07/11/25	Bill	25 2 Water	RW1	38671657		82.98		168.44	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.24	169.68	
07/25/25	Payment	25 1 Water	004 CR 3903023006	WIPP		82.98-	3.72-	82.98	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22	
300008-0	R01		326 CONKLINTOWN RD	STEFANACCI MATTHEW					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309172		46.25		46.25	
05/19/25	Payment	25 1 Water	004 CR 3898685439	WIPP		46.25-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	99309172		46.25		46.25	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94	
300018-0	R01		344 CONKLINTOWN RD	HEBNER CHRISTOPHER & KAREN					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309144		185.10		185.10	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
300018-0	344	CONKLINTOWN RD	Continued						
05/27/25	Penalty	25	1	Water	INTREST ADDED MAY		0.00	2.78	187.88
06/24/25	Penalty	25	1	Water	Interest		0.00	2.78	190.66
07/11/25	Bill	25	2	Water	99309144		212.79		403.45
07/23/25	Penalty	25	1	Water	INTEREST		0.00	2.78	406.23
08/20/25	Penalty	25	2	Water	INTEREST		0.00	5.97	412.20
300019-0	R01	348 CONKLINTOWN RD	LEONARDIS LAWRENCE JR & FRANCES T						
water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99308347	82.98		82.98
05/19/25	Payment	25	1	Water	004 CK 3898655701	WIPP	82.98-	0.00	0.00
07/11/25	Bill	25	2	Water	RW1	99308347	82.98		82.98
08/15/25	Adjust	25	3	Water	057	WO 25-00333	65.00	0.00	147.98
08/15/25	Adjust	25	3	Water	064	WO 25-00333	550.00	0.00	697.98
08/20/25	Penalty	25	2	Water	INTEREST		0.00	1.24	699.22
300031-0	R01	353 CONKLINTOWN RD	MANTILLA LUIS & MARIA						
water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99308321	46.25		46.25
05/12/25	Payment	25	1	Water	004 CK 1009		46.25-	0.00	0.00
06/13/25	Bill	25	2	Water	RW1 ProRte Final	99308321	40.08		40.08
06/13/25	Bill	25	2	Water	w65 Final		40.00		80.08
06/26/25	Payment	25	2	Water	004 CK 8568	BELMONT TITLE & SETT	80.08-	0.00	0.00
07/11/25	Bill	25	2	Water	RW1	99308321	6.17		6.17
08/20/25	Penalty	25	2	Water	INTEREST		0.00	0.09	6.26
300035-0	R01	369 CONKLINTOWN RD	CHAVES LISA C S & CARLOS M						
water: 3									
								Prev. Bal:	244.50
04/11/25	Bill	25	1	Water	RW1	99308319	82.98		327.48
05/27/25	Penalty	25	1	Water	INTREST ADDED MAY		0.00	1.24	328.72
06/24/25	Penalty	25	1	Water	Interest		0.00	1.24	329.96
07/11/25	Bill	25	2	Water	RW1	99308319	82.98		412.94
07/23/25	Penalty	25	1	Water	INTEREST		0.00	1.24	414.18
08/20/25	Penalty	25	2	Water	INTEREST		0.00	2.49	416.67
300049-0	R01	20 LENAPE RD	TSUI VINCENT & ACOSTA PAULENE						
water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99307927	95.08		95.08
05/09/25	Payment	25	1	Water	004 CK 503		95.08-	0.00	0.00
05/15/25	Bill	25	2	Water	RW1 ProRte Final	99307927	56.41		56.41
05/15/25	Bill	25	2	Water	w65 Final		40.00		96.41
07/11/25	Bill	25	2	Water	RW1	99307927	38.72		135.13
08/18/25	Payment	25	2	Water	004 CK 100014580	CLEAR SKIES TITLE	96.41-	0.00	38.72
08/20/25	Penalty	25	2	Water	INTEREST		0.00	0.58	39.30
08/20/25	Payment	25	2	Water	004 CR 3904736942	WIPP	38.14-	0.58-	0.58
300055-0	R01	44 ASPEN RD	COHEN STEVEN & ROSA						
water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99308559	276.46		276.46
04/28/25	Payment	25	1	Water	004 CK 3897189249	WIPP	276.46-	0.00	0.00
07/11/25	Bill	25	2	Water	RW1	99308559	247.61		247.61

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300055-0	44	ASPEN RD	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.71	251.32	
300069-0	R01		40 SERPENTINE RD	GARCIA GEORGE & DARNELL					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	18804694		90.76		90.76	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.36	92.12	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.36	93.48	
07/11/25	Bill	25 2 Water	RW1	18804694		82.98		176.46	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.36	177.82	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.61	180.43	
300070-0	R01		33 SENECA DR	ANGELA VALLES TRUST					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308554		130.81		130.81	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.96	132.77	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.96	134.73	
07/03/25	Payment	25 1 Water	004 CK 3901469319	WIPP		130.81-	3.92-	0.00	
07/11/25	Bill	25 2 Water	RW1	99308554		220.67		220.67	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.31	223.98	
300082-0	R01		56 SERPENTINE RD	ZHUTA VEAP & RESMIJE H/W					
Water: 3									
							Prev. Bal:	1,199.47	
04/11/25	Bill	25 1 Water	RW1	99308478		327.28		1,526.75	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	4.91	1,531.66	
06/24/25	Penalty	25 1 Water		Interest		0.00	4.91	1,536.57	
07/11/25	Bill	25 2 Water	RW1	99308478		376.19		1,912.76	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	4.91	1,917.67	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	10.55	1,928.22	
300089-0	R01		14 SERPENTINE RD	WALKER JOSEPH & MELISSA H/W					
Water: 3									
							Prev. Bal:	7.32	
04/11/25	Bill	25 1 Water	RW1	14127788		93.91		101.23	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.41	102.64	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.41	104.05	
07/11/25	Bill	25 2 Water	RW1	14127788		135.53		239.58	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.41	240.99	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.44	244.43	
300092-0	R01		3 RIDGE PL	GEORGHIOU SOTERIOS					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308363		136.77		136.77	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	2.05	138.82	
06/13/25	Payment	25 1 Water	004 CS			0.00	2.05-	136.77	
06/13/25	Payment	25 1 Water	004 CK 450			136.77-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	99308363		158.16		158.16	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.37	160.53	
300106-0	R01		7 ASPEN RD	RODRIGUEZ GONS V & R MICHELLE					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308342		102.95		102.95	
05/15/25	Payment	25 1 Water	004 CR 3898565040	WIPP		102.95-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300106-0	7	ASPEN RD	Continued						
07/11/25	Bill	25 2 Water	RW1	99308342		144.98		144.98	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.17	147.15	
300113-0	R01		33 ASPEN RD	SCARVAGLIONE GERARD					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	11265801		46.25		46.25	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	46.94	
06/02/25	Payment	25 1 Water	004 CK 1288			45.56-	0.69-	0.69	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.01	0.70	
07/11/25	Bill	25 2 Water	RW1	11265801		46.25		46.95	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.01	46.96	
08/04/25	Payment	25 1 Water	004 CK 1302			0.69-	0.02-	46.25	
08/04/25	Payment	25 2 Water	004 CK 1302			46.24-	0.00	0.01	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	0.01	
300118-0	R01		16 SENECA DR	CHICCHIS LEONARDO A D					
Water: 3									
							Prev. Bal:	1.15	
04/11/25	Bill	25 1 Water	RW1	99307975		83.47		84.62	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.25	85.87	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.25	87.12	
07/11/25	Bill	25 2 Water	RW1	99307975		90.27		177.39	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.25	178.64	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.61	181.25	
300121-0	R01		22 SENECA DR	KALMUS ALBINA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99310379		137.44		137.44	
05/13/25	Payment	25 1 Water	004 CK 3898384748	WIPP		137.44-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	99310379		166.04		166.04	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.49	168.53	
300136-0	R01		8 BIRCH RD	DUNNING MICHAEL & DONNA					
Water: 3									
							Prev. Bal:	0.81	
04/11/25	Bill	25 1 Water	RW1	99308339		46.25		47.06	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	47.75	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.69	48.44	
07/11/25	Bill	25 2 Water	RW1	99308339		88.53		136.97	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.69	137.66	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.02	139.68	
300143-0	R01		10 LAKEVIEW RD	SERRANO STEVE & ALYSSA					
Water: 3									
							Prev. Bal:	212.71	
04/11/25	Bill	25 1 Water	RW1	99308324		106.93		319.64	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.60	321.24	
06/18/25	Payment	25 1 Water	004 CS			0.00	1.60-	319.64	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.60	321.24	
07/11/25	Bill	25 2 Water	RW1	99308324		133.29		454.53	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.60	456.13	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.60	459.73	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300146-0	R01		30 LAKEVIEW RD	DENULLY VIRGINIA&ARTHUR;MUENCHEN J					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	10005707	46.25		46.25	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	0.69	46.94	
06/19/25	Payment	25	1 Water	004 CR 3900607089	WIPP	46.25-	0.69-	0.00	
07/11/25	Bill	25	2 Water	RW1	10005707	46.25		46.25	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.69	46.94	
300148-0	R01		36 LAKEVIEW RD	NIEVES BENITO & CASEY H/W					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99307805	117.96		117.96	
05/08/25	Payment	25	1 Water	004 CK 3898064265	WIPP	117.96-	0.00	0.00	
07/11/25	Bill	25	2 Water	RW1	99307805	260.46		260.46	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	3.91	264.37	
300149-0	R01		305 CONKLINTOWN RD	BURKE PATRICK J JR					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99308346	82.98		82.98	
04/21/25	Payment	25	1 Water	004 CK 576		81.72-	0.00	1.26	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	0.02	1.28	
06/24/25	Penalty	25	1 Water		Interest	0.00	0.02	1.30	
07/11/25	Bill	25	2 Water	RW1	99308346	82.98		84.28	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	0.02	84.30	
08/18/25	Payment	25	1 Water	004 CK 387		1.26-	0.06-	82.98	
08/18/25	Payment	25	2 Water	004 CK 387		82.96-	0.00	0.02	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.00	0.02	
300171-0	R01		75 HIGH MTN RD	COBB WILLIAM & CANDACE					
Water: 3									
							Prev. Bal:	86.72	
04/11/25	Bill	25	1 Water	RW1	99308557	82.98		169.70	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.24	170.94	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.24	172.18	
07/11/25	Bill	25	2 Water	RW1	99308557	83.14		255.32	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	1.24	256.56	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	2.49	259.05	
09/17/25	Payment	25	1 Water	004 CK 393		0.00	3.72-	255.33	
09/17/25	Payment	25	2 Water	004 CK 393		0.00	2.49-	252.84	
300173-0	R01		83 HIGH MTN RD	SAMANICH GLENN & JANE					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99308393	122.52		122.52	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.84	124.36	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.84	126.20	
07/11/25	Bill	25	2 Water	RW1	99308393	133.37		259.57	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	1.84	261.41	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	3.84	265.25	
300175-0	R01		89 HIGH MTN RD	BRUSCO HENRY & LAURA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99307821	82.98		82.98	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.24	84.22	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300175-0	89	HIGH MTN RD	Continued						
06/24/25	Penalty	25 1 Water		Interest		0.00	1.24	85.46	
07/11/25	Bill	25 2 Water	RW1	99307821		86.54		172.00	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.24	173.24	
08/07/25	Payment	25 1 Water	004 CR 3903897324	WIPP		82.98-	3.72-	86.54	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.30	87.84	
300180-0	R01		103 HIGH MTN RD	ZAFFINO LEONARD & GINA					
Water: 3									
							Prev. Bal:	566.34	
04/11/25	Bill	25 1 Water	RW1	99307844		83.88		650.22	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.26	651.48	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.26	652.74	
07/11/25	Bill	25 2 Water	RW1	99307844		257.72		910.46	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.26	911.72	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.12	916.84	
08/27/25	Payment	25 1 Water	004 CK 1009			0.00	3.78-	913.06	
08/27/25	Payment	25 2 Water	004 CK 1009			0.00	5.12-	907.94	
300182-0	R01		1 SENECA DR	FATTAL LOUISA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99307968		82.98		82.98	
05/20/25	Payment	25 1 Water	004 CK 2000			82.98-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	99307968		82.98		82.98	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22	
08/27/25	Payment	25 2 Water	004 CK 2005			81.74-	1.24-	1.24	
300205-0	R01		55 BIRCH RD	MEHR JEREMY & KATHRYN H/W					
Water: 3									
							Prev. Bal:	100.26	
04/11/25	Bill	25 1 Water	RW1	99307852		46.25		146.51	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	147.20	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.69	147.89	
07/11/25	Bill	25 2 Water	RW1	99307852		46.25		194.14	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.69	194.83	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.39	196.22	
300207-0	R01		11 DOGWOOD TER	VOGEL JEFFREY & PEARSON HEATHER H/W					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308803		149.37		149.37	
05/20/25	Payment	25 1 Water	004 CK 1187			149.33-	0.00	0.04	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.00	0.04	
06/11/25	Payment	25 1 Water	004 CK 9213622			0.04-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	99308803		285.41		285.41	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.28	289.69	
09/15/25	Payment	25 2 Water	004 CK 103			281.13-	4.28-	4.28	
300217-0	R01		5 PALM TER	TC DESIGN INC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	15197639		82.98		82.98	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.24	84.22	
06/02/25	Payment	25 1 Water	004 CK 3899451356	WIPP		82.98-	1.24-	0.00	
07/11/25	Bill	25 2 Water	RW1	15197639		155.34		155.34	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
300217-0	5	PALM TER	Continued						
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.33	157.67
300219-0	R01		36	SERPENTINE RD	ROBBINS DOUGLAS M & RUDOLPH KATHY				
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	99308376		123.84		123.84
04/21/25	Payment	25 1	Water	004 CK 4773			123.84-	0.00	0.00
07/11/25	Bill	25 2	Water	RW1	99308376		187.92		187.92
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.82	190.74
300248-0	R01		46	HIGH MTN RD& WILLOW PL	LOPEZ KEVIN				
Water: 3									
								Prev. Bal:	290.23
04/11/25	Bill	25 1	Water	RW1	99307881		46.25		336.48
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	0.69	337.17
06/24/25	Penalty	25 1	Water		Interest		0.00	0.69	337.86
07/11/25	Bill	25 2	Water	RW1	99307881		97.48		435.34
07/23/25	Penalty	25 1	Water		INTEREST		0.00	0.69	436.03
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.16	438.19
300250-0	R01		52	HIGH MTN RD	DRENSWICK LORI & DENNIS S				
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	99309154		90.68		90.68
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	1.36	92.04
06/24/25	Penalty	25 1	Water		Interest		0.00	1.36	93.40
07/11/25	Bill	25 2	Water	RW1	99309154		102.78		196.18
07/23/25	Penalty	25 1	Water		INTEREST		0.00	1.36	197.54
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.90	200.44
300274-0	R01		16	BEECH CT	16 BEECH CT LLC				
Water: 3									
								Prev. Bal:	2.40
04/11/25	Bill	25 1	Water	RW1	99308133		46.25		48.65
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	0.69	49.34
06/24/25	Penalty	25 1	Water		Interest		0.00	0.69	50.03
07/11/25	Bill	25 2	Water	RW1	99308133		46.25		96.28
07/22/25	Payment	25 1	Water	004 CK 3902803149	WIPP		46.25-	1.38-	48.65
07/22/25	Payment	25 2	Water	004 CK 3902803149	WIPP		46.25-	0.00	2.40
300285-0	R01		35	SMOKEY RIDGE RD	MOBLEY PARISA				
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	99308593		247.11		247.11
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	3.71	250.82
06/24/25	Penalty	25 1	Water		Interest		0.00	3.71	254.53
07/01/25	Payment	25 1	Water	004 CR 3901228341	WIPP		247.11-	7.42-	0.00
07/11/25	Bill	25 2	Water	RW1	99308593		291.71		291.71
08/20/25	Penalty	25 2	Water		INTEREST		0.00	4.38	296.09
300328-0	R01		356	SKYLINE LAKES DR	DUFFY DIANNE				
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	99308166		181.04		181.04
04/14/25	Payment	25 1	Water	004 CK 3896311378	WIPP		181.04-	0.00	0.00
07/11/25	Bill	25 2	Water	RW1	99308166		183.94		183.94

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300328-0	356	SKYLINE LAKES DR	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.76	186.70	
300376-0	R01		363 SKYLINE LAKES DR	PEREZ RICARDO & RITA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	12576805		127.07		127.07	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.91	128.98	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.91	130.89	
07/11/25	Bill	25 2 Water	RW1	12576805		135.03		265.92	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.91	267.83	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.93	271.76	
300398-0	R01		89 MT GLEN RD	VIEIRA DOMINICK & STOLBA DEVON					
Water: 3									
							Prev. Bal:	844.66	
04/11/25	Bill	25 1 Water	RW1	11265784		340.04		1,184.70	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	5.10	1,189.80	
06/24/25	Penalty	25 1 Water		Interest		0.00	5.10	1,194.90	
07/11/25	Bill	25 2 Water	RW1	11265784		257.97		1,452.87	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	5.10	1,457.97	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	8.97	1,466.94	
300442-0	R01		53 SMOKEY RIDGE RD	BLANCO DAVID & BRITTANY					
Water: 3									
							Prev. Bal:	671.21	
04/11/25	Bill	25 1 Water	RW1	35805684		99.05		770.26	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.49	771.75	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.49	773.24	
07/11/25	Bill	25 2 Water	RW1	35805684		111.41		884.65	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.49	886.14	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.16	889.30	
300445-0	R01		63 SMOKEY RIDGE RD	LANNI TIMOTHY & STACY					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308470		82.98		82.98	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.24	84.22	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.24	85.46	
07/11/25	Bill	25 2 Water	RW1	99308470		126.74		212.20	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.24	213.44	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.15	216.59	
300447-0	R01		75 SMOKEY RIDGE RD	ANDREWS BRIAN JR & BENESTANTE AUDREY					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308272		119.53		119.53	
05/20/25	Overpayment	Water	004 CS			1.00-	0.00	118.53	
05/20/25	Payment	25 1 Water	004 CS			119.53-	0.00	1.00-	
07/11/25	Bill	25 2 Water	RW1	99308272		144.07		143.07	
07/11/25	App'l Ovr	25 2 Water	066 CS	FR Water	05/20/25	1.00-	0.00	143.07	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	143.09	
08/20/25	Payment	25 2 Water	004 CS			142.06-	0.00	1.03	
300459-0	R01		364 SKYLINE LAKES DR	BEVILACQUE JAMES P & AMARYS					
Water: 3									
							Prev. Bal:	749.72	
04/11/25	Bill	25 1 Water	RW1	99308134		223.82		973.54	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300459-0	364	SKYLINE LAKES DR	Continued						
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	3.36	976.90	
06/02/25	Payment	25 1 Water	004 CS			0.00	3.36-	973.54	
06/24/25	Penalty	25 1 Water		Interest		0.00	3.36	976.90	
07/11/25	Bill	25 2 Water	RW1	99308134		260.54		1,237.44	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	3.36	1,240.80	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	7.27	1,248.07	
300476-0	R01		18 MT GLEN RD	CROTTY JOHN F					
Water: 3									
							Prev. Bal:	0.00	
02/26/25	Bill	25 1 Water	RW1 ProRte Final	99309308		27.18		27.18	
02/26/25	Bill	25 1 Water	W65 ProRte Final			18.33		45.51	
04/08/25	Payment	25 1 Water	004 CK 100798	CARNEGIE TITLE		45.51-	0.00	0.00	
04/11/25	Bill	25 1 Water	RW1	99309308		19.07		19.07	
05/01/25	Payment	25 1 Water	004 CR 3897552517	WIPP		19.07-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	99309308		82.98		82.98	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22	
300477-0	R01		22 MT GLEN RD	MORGAN RENEE					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308430		95.08		95.08	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.43	96.51	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.43	97.94	
07/11/25	Bill	25 2 Water	RW1	99308430		107.26		205.20	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.43	206.63	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.04	209.67	
300485-2	C01		16 SKYLINE LAKES DR	VAN DEN BERG REALTY LLC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	CW1	99308219		92.44		92.44	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.39	93.83	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.39	95.22	
07/11/25	Bill	25 2 Water	CW1	99308219		92.44		187.66	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.39	189.05	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.77	191.82	
300485-4	C01		16 SKYLINE LAKES DR	VAN DEN BERG REALTY LLC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	CW1	99308217		122.12		122.12	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.83	123.95	
06/02/25	Payment	25 1 Water	004 CK 1859			120.29-	1.83-	1.83	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.03	1.86	
07/11/25	Bill	25 2 Water	CW1	99308217		197.72		199.58	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.03	199.61	
08/11/25	Payment	25 1 Water	004 CK 1898			1.83-	0.06-	197.72	
08/11/25	Payment	25 2 Water	004 CK 1898			197.69-	0.00	0.03	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	0.03	
300485-5	C01		16 SKYLINE LAKES DR	VAN DEN BERG REALTY LLC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	CW1	99308214		189.93		189.93	
04/29/25	Payment	25 1 Water	004 CK 3897348593	WIPP		189.93-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300485-5	16	SKYLINE LAKES DR	Continued						
07/11/25	Bill	25 2	Water	CW1	99308214	148.65		148.65	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	2.23	150.88	
09/04/25	Bill	25 3	Water	CW1 ProRte Final	99308214	196.35		347.23	
09/04/25	Bill	25 3	Water	w65 Final		40.00		387.23	
300485-9	C01	16	SKYLINE LAKES DR	VAN DEN BERG REALTY LLC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	CW1	11354144	92.44		92.44	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	1.39	93.83	
06/24/25	Penalty	25 1	Water		Interest	0.00	1.39	95.22	
07/11/25	Bill	25 2	Water	CW1	11354144	92.44		187.66	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	1.39	189.05	
07/23/25	Payment	25 1	Water	004 CK 3902875963	WIPP	92.44-	4.17-	92.44	
07/23/25	Payment	25 2	Water	004 CK 3902875963	WIPP	91.05-	0.00	1.39	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.02	1.41	
300487-0	C02	16	RINGWOOD AVE	GEMI PROPERTIES LLC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	CW2	61223605	920.42		920.42	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	13.81	934.23	
06/24/25	Penalty	25 1	Water		Interest	0.00	13.81	948.04	
07/11/25	Bill	25 2	Water	CW2	61223605	1,116.90		2,064.94	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	13.81	2,078.75	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	30.56	2,109.31	
09/17/25	Payment	25 1	Water	004 CK 617		920.42-	41.43-	1,147.46	
09/17/25	Payment	25 2	Water	004 CK 617		1,065.39-	30.56-	51.51	
300496-0	R01	13	MT GLEN RD	REBEL RENTALS 13 LLC					
Water: 3									
							Prev. Bal:	0.00	
01/31/25	Bill	25 1	Water	RW1 ProRte Final	14486306	178.08		178.08	
01/31/25	Bill	25 1	Water	w65 Final		30.00		208.08	
02/21/25	Payment	25 1	Water	004 CK 35568	ATTORNEY TRUST ACCT	208.08-	0.00	0.00	
04/11/25	Bill	25 1	Water	RW1	14486306	57.27		57.27	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	0.86	58.13	
06/24/25	Penalty	25 1	Water		Interest	0.00	0.86	58.99	
07/11/25	Bill	25 2	Water	RW1	14486306	46.25		105.24	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	0.86	106.10	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	1.55	107.65	
300556-0	R01	375	SKYLINE LAKES DR	BARRY WILLIAM & HOWARD ERIN					
Water: 3									
							Prev. Bal:	1.44	
04/11/25	Bill	25 1	Water	RW1	37621137	82.98		84.42	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	1.24	85.66	
06/24/25	Penalty	25 1	Water		Interest	0.00	1.24	86.90	
07/11/25	Bill	25 2	Water	RW1	37621137	82.98		169.88	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	1.24	171.12	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	2.49	173.61	
300571-0	R01	430	SKYLINE LAKES DR	WOLLMAN CHERIE & PENA SAMUEL L JR					
Water: 3									
							Prev. Bal:	538.96	
04/11/25	Bill	25 1	Water	RW1	99309259	103.86		642.82	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300571-0	430	SKYLINE LAKES DR	Continued						
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.56	644.38	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.56	645.94	
07/11/25	Bill	25 2 Water	RW1	99309259		109.58		755.52	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.56	757.08	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.20	760.28	
300572-0	R01		434 SKYLINE LAKES DR	MAHABALAM NALINI					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309201		498.38		498.38	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	7.48	505.86	
06/01/25	Payment	25 1 Water	004 CK 3899383607	WIPP		498.38-	7.48-	0.00	
07/11/25	Bill	25 2 Water	RW1	99309201		102.78		102.78	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.54	104.32	
300598-0	R01		454 SKYLINE LAKES DR	KLEIN COURTNEY KA & SANCHEZ HERMAN					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309289		93.67		93.67	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.41	95.08	
06/02/25	Payment	25 1 Water	004 CK 3899505112	WIPP		93.67-	1.41-	0.00	
07/11/25	Bill	25 2 Water	RW1	99309289		104.61		104.61	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.57	106.18	
300600-0	R01		450 SKYLINE LAKES DR	BARBIER CATHERINE M					
Water: 3									
							Prev. Bal:	253.93	
04/11/25	Bill	25 1 Water	RW1	99309267		219.51		473.44	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	3.29	476.73	
06/24/25	Penalty	25 1 Water		Interest		0.00	3.29	480.02	
07/11/25	Bill	25 2 Water	RW1	99309267		257.23		737.25	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	3.29	740.54	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	7.15	747.69	
300636-0	R01		445 SKYLINE LAKES DR	KRASTS MIKEL					
Water: 3									
							Prev. Bal:	144.25	
04/11/25	Bill	25 1 Water	RW1	99307733		89.44		233.69	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.34	235.03	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.34	236.37	
07/11/25	Bill	25 2 Water	RW1	99307733		82.98		319.35	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.34	320.69	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.59	323.28	
300676-0	R01		60-62 EDGEWOOD RD	AWAD HANY & RAOUF					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309319		198.04		198.04	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	2.97	201.01	
06/24/25	Penalty	25 1 Water		Interest		0.00	2.97	203.98	
07/03/25	Payment	25 1 Water	004 CK 3901450986	WIPP		198.04-	5.94-	0.00	
07/11/25	Bill	25 2 Water	RW1	99309319		215.36		215.36	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.23	218.59	
300680-0	R01		46 EDGEWOOD RD	JH FLIPPERS LLC					
Water: 3									
							Prev. Bal:	212.20	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300680-0	46	EDGEWOOD RD	Continued						
04/11/25	Bill	25	1 Water	RW1	21100595	108.50		320.70	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.63	322.33	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.63	323.96	
07/11/25	Bill	25	2 Water	RW1	21100595	136.19		460.15	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	1.63	461.78	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	3.67	465.45	
300681-0	R01	36	EDGEWOOD RD	GOODE RAWSHAWN & NAKIA J H/W					
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99309141	102.87		102.87	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.54	104.41	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.54	105.95	
07/11/25	Bill	25	2 Water	RW1	99309141	122.27		228.22	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	1.54	229.76	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	3.38	233.14	
300754-0	R01	21	SKYLINE LAKES DR	AGO LAURETA					
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99308173	98.14		98.14	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.47	99.61	
06/12/25	Payment	25	1 Water	004 CK 3900160997	WIPP	98.14-	1.47-	0.00	
07/11/25	Bill	25	2 Water	RW1	99308173	114.39		114.39	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.72	116.11	
300762-0	C01	30	RINGWOOD AVE	ELBRUS BESIME, SELMA, & HAKN					
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	CW1	10398243	92.44		92.44	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.39	93.83	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.39	95.22	
07/11/25	Bill	25	2 Water	CW1	10398243	92.44		187.66	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	1.39	189.05	
08/06/25	Payment	25	1 Water	004 CS		92.44-	4.17-	92.44	
08/06/25	Payment	25	2 Water	004 CS		84.73-	0.00	7.71	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.12	7.83	
300793-0	R01	40	LENAPE RD	CALLAHAN BERNADETTE					
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99308584	46.25		46.25	
04/14/25	Payment	25	1 Water	004 CK 3896378166	WIPP	46.25-	0.00	0.00	
06/04/25	Bill	25	2 Water	RW1 ProRte Final	99308584	34.94		34.94	
06/04/25	Bill	25	2 Water	w65 Final		40.00		74.94	
06/09/25	Payment	25	2 Water	004 CK 9778	VESTED LAND SERVICES	74.94-	0.00	0.00	
07/11/25	Bill	25	2 Water	RW1	99308584	11.31		11.31	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	0.17	11.48	
300800-0	R01	64	MT GLEN RD	HUSBANDS MICHAEL					
water: 3									
							Prev. Bal:	214.69	
04/11/25	Bill	25	1 Water	RW1	99309334	125.67		340.36	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.89	342.25	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.89	344.14	
07/11/25	Bill	25	2 Water	RW1	99309334	143.57		487.71	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
300800-0	64 MT	GLEN RD	Continued							
07/23/25	Penalty	25	1 Water		INTEREST		0.00	1.89	489.60	
08/20/25	Penalty	25	2 Water		INTEREST		0.00	4.04	493.64	
300810-0	R01			65	BROOKSYDE AVE	PARKER CHRISTOPHER R & ANGELA D H/W				
water: 3										
								Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	16801817		82.98		82.98	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.24	84.22	
06/05/25	Payment	25	1 Water	004 CK 3899787989	WIPP		82.98-	1.24-	0.00	
07/11/25	Bill	25	2 Water	RW1	16801817		127.32		127.32	
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.91	129.23	
309547-0	R01			140	FOUNTAIN DR	ABUAWAD SALEM M				
water: 3										
								Prev. Bal:	1.43	
01/03/25	Overpayment		Water	004 CK 3512	TITLE BOND AGENCY		1.43-	0.00	0.00	
04/11/25	Bill	25	1 Water	RW1	99308485		234.43		234.43	
05/20/25	Overpayment		Water	004 CK 9186300			6.64-	0.00	227.79	
05/20/25	Payment	25	1 Water	004 CK 9186300			234.43-	0.00	6.64-	
07/11/25	Bill	25	2 Water	RW1	99308485		275.47		268.83	
07/11/25	Appl Ovr	25	2 Water	066 CK 9186300	FR Water	05/20/25	6.64-	0.00	268.83	
08/20/25	Penalty	25	2 Water		INTEREST		0.00	4.03	272.86	
309607-0	R01			66	FINCH RD	GIBBS KEVIN M & MOREEN T				
water: 3										
								Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99307798		96.40		96.40	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.45	97.85	
06/06/25	Payment	25	1 Water	004 CR 3899866906	WIPP		96.40-	1.45-	0.00	
07/11/25	Bill	25	2 Water	RW1	99307798		448.81		448.81	
08/20/25	Penalty	25	2 Water		INTEREST		0.00	6.73	455.54	
309618-0	R01			10	VICTORIA LN	ESTEVEZ ADALBERTO & MARMOL LESLIE				
water: 3										
								Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	11265786		115.80		115.80	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.74	117.54	
06/24/25	Penalty	25	1 Water		Interest		0.00	1.74	119.28	
07/11/25	Bill	25	2 Water	RW1	11265786		444.00		563.28	
07/23/25	Penalty	25	1 Water		INTEREST		0.00	1.74	565.02	
08/20/25	Penalty	25	2 Water		INTEREST		0.00	8.40	573.42	
309623-0	R01			62	FINCH RD	GRAY LARRY & TWANNA H/W				
water: 3										
								Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99308143		95.49		95.49	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.43	96.92	
06/02/25	Payment	25	1 Water	004 CK 886968440			0.00	1.43-	95.49	
06/09/25	Payment	25	1 Water	004 CK 3899884917	WIPP		95.49-	0.00	0.00	
06/13/25	Overpayment		Water	004 CK 888432294			20.00-	0.00	20.00-	
06/30/25	Overpayment		Water	004 CK 889612131			20.00-	0.00	40.00-	
07/11/25	Bill	25	2 Water	RW1	99308143		214.20		174.20	
07/11/25	Appl Ovr	25	2 Water	066 CK 888432294	FR Water	06/13/25	20.00-	0.00	174.20	
07/11/25	Appl Ovr	25	2 Water	066 CK 889612131	FR Water	06/30/25	20.00-	0.00	174.20	
07/14/25	Payment	25	2 Water	004 CK 891369826			20.00-	0.00	154.20	
07/28/25	Payment	25	2 Water	004 CK 892639491			20.00-	0.00	134.20	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
309623-0	62	FINCH RD	Continued							
08/11/25	Payment	25 2	Water	004	CK 894352134			20.00-	0.00	114.20
08/20/25	Penalty	25 2	Water			INTEREST		0.00	1.71	115.91
08/25/25	Payment	25 2	Water	004	CK 895578869			18.29-	1.71-	95.91
09/08/25	Payment	25 2	Water	004	CK 897041882			20.00-	0.00	75.91
309637-0	R01		50	FINCH RD	ROD DARREN & ERIN A H/W					
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1		12137824		176.15		176.15
05/20/25	Payment	25 1	Water	004	CK 4654			176.10-	0.00	0.05
05/27/25	Penalty	25 1	Water			INTREST ADDED MAY		0.00	0.00	0.05
06/24/25	Penalty	25 1	Water			Interest		0.00	0.00	0.05
07/11/25	Bill	25 2	Water	RW1		12137824		381.49		381.54
07/23/25	Penalty	25 1	Water			INTEREST		0.00	0.00	381.54
08/20/25	Penalty	25 2	Water			INTEREST		0.00	5.72	387.26
08/29/25	Payment	25 1	Water	004	CK 4669			0.05-	0.00	387.21
08/29/25	Payment	25 2	Water	004	CK 4669			375.77-	5.72-	5.72
309638-0	R01		18	MAPLE RD	MOSKAL TOMASZ & LINDSAY J					
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1		12137825		118.87		118.87
05/14/25	Payment	25 1	Water	004	CK 3898446023	WIPP		118.87-	0.00	0.00
07/11/25	Bill	25 2	Water	RW1		12137825		115.05		115.05
08/20/25	Penalty	25 2	Water			INTEREST		0.00	1.73	116.78
309645-0	R01		65	VOORHIS PL	SPENCE BALONDEMU & COLLEEN					
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1		14034964		89.77		89.77
05/15/25	Payment	25 1	Water	004	CK 3898535959	WIPP		89.77-	0.00	0.00
07/11/25	Bill	25 2	Water	RW1		14034964		132.30		132.30
08/20/25	Penalty	25 2	Water			INTEREST		0.00	1.98	134.28
309652-0	R01		75	ALTA VISTA DR	PENA JUAN E & DEPENA ELIZABETH L					
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1		15831454		82.98		82.98
05/01/25	Payment	25 1	Water	004	CK 3897412152	WIPP		82.98-	0.00	0.00
07/11/25	Bill	25 2	Water	RW1		15831454		103.86		103.86
08/20/25	Penalty	25 2	Water			INTEREST		0.00	1.56	105.42
309654-0	R01		97	ALTA VISTA DR	QUINN RYAN J & MARILYN M H/W					
Water: 3										
									Prev. Bal:	2,296.54
04/11/25	Bill	25 1	Water	RW1		14093205		46.25		2,342.79
05/27/25	Penalty	25 1	Water			INTREST ADDED MAY		0.00	0.69	2,343.48
06/24/25	Penalty	25 1	Water			Interest		0.00	0.69	2,344.17
07/11/25	Bill	25 2	Water	RW1		14093205		1,206.02		3,550.19
07/23/25	Penalty	25 1	Water			INTEREST		0.00	0.69	3,550.88
08/20/25	Penalty	25 2	Water			INTEREST		0.00	18.78	3,569.66
309659-0	R01		1	DEER TRAIL CT	SABERITO JOSEPH & CHARLENE					
Water: 3										
									Prev. Bal:	184.78
04/11/25	Bill	25 1	Water	RW1		14093221		82.98		267.76
05/27/25	Penalty	25 1	Water			INTREST ADDED MAY		0.00	1.24	269.00

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
309659-0	1	DEER TRAIL CT	Continued							
06/24/25	Penalty	25	1	Water		Interest		0.00	1.24	270.24
07/11/25	Bill	25	2	Water	RW1	14093221		198.78		469.02
07/23/25	Penalty	25	1	Water		INTEREST		0.00	1.24	470.26
08/20/25	Penalty	25	2	Water		INTEREST		0.00	4.23	474.49
309660-0	R01		9	ALTA VISTA DR	EDWARDS RICHARD F & LYNDA H/W					
water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	14093227		82.98		82.98
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	1.24	84.22
06/24/25	Penalty	25	1	Water		Interest		0.00	1.24	85.46
07/11/25	Bill	25	2	Water	RW1	14093227		82.98		168.44
07/23/25	Penalty	25	1	Water		INTEREST		0.00	1.24	169.68
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.49	172.17
309676-0	R01		50	ALTA VISTA DR	GRULLON ERIC & LAURA					
water: 3										
									Prev. Bal:	395.30
04/11/25	Bill	25	1	Water	RW1	52304864		46.25		441.55
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	0.69	442.24
06/24/25	Penalty	25	1	Water		Interest		0.00	0.69	442.93
07/11/25	Bill	25	2	Water	RW1	52304864		46.25		489.18
07/23/25	Penalty	25	1	Water		INTEREST		0.00	0.69	489.87
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.39	491.26
309683-0	R01		18	BUENA VISTA DR	ORTENSE ERIC & RACHEL H/W					
water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	14093339		82.98		82.98
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	1.24	84.22
06/24/25	Penalty	25	1	Water		Interest		0.00	1.24	85.46
07/11/25	Bill	25	2	Water	RW1	14093339		128.90		214.36
07/23/25	Penalty	25	1	Water		INTEREST		0.00	1.24	215.60
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.18	218.78
309698-0	R01		26	FORSGATE DR	TENKATE RYAN & JACQUELINE					
water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	14093300		104.61		104.61
04/28/25	Payment	25	1	Water	004 CK 199			104.61-	0.00	0.00
07/11/25	Bill	25	2	Water	RW1	14093300		108.67		108.67
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.63	110.30
309726-0	R01		77	BUENA VISTA DR	RELOVSKY RANDY & PERALTA CARMEN H/W					
water: 3										
									Prev. Bal:	421.71
04/11/25	Bill	25	1	Water	RW1	14093274		140.01		561.72
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	2.10	563.82
06/24/25	Penalty	25	1	Water		Interest		0.00	2.10	565.92
07/11/25	Bill	25	2	Water	RW1	14093274		109.83		675.75
07/23/25	Penalty	25	1	Water		INTEREST		0.00	2.10	677.85
08/20/25	Penalty	25	2	Water		INTEREST		0.00	3.75	681.60
08/27/25	Payment	25	1	Water	004 CK 3174			0.00	6.30-	675.30
08/27/25	Payment	25	2	Water	004 CK 3174			0.00	3.75-	671.55

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
309731-0	R01		204 BUENA VISTA DR	REYES JOSE L M & MORALES MARYCARMEN					
Water: 3									
							Prev. Bal:	191.55	
04/11/25	Bill	25	1 Water	RW1	15831457	202.76		394.31	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	3.04	397.35	
06/24/25	Penalty	25	1 Water		Interest	0.00	3.04	400.39	
07/11/25	Bill	25	2 Water	RW1	15831457	187.67		588.06	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	3.04	591.10	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	5.86	596.96	
309732-0	R01		209 BUENA VISTA DR	ESSMAN ERIC					
Water: 3									
							Prev. Bal:	2.81	
04/11/25	Bill	25	1 Water	RW1	14093223	149.21		152.02	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	2.24	154.26	
06/24/25	Penalty	25	1 Water		Interest	0.00	2.24	156.50	
07/11/25	Bill	25	2 Water	RW1	14093223	130.31		286.81	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	2.24	289.05	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	4.19	293.24	
309759-0	R01		103 ALTA VISTA DR	MCDAVITT ANTHONY R & DELLA PENNA K					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	14093289	101.71		101.71	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.53	103.24	
06/24/25	Penalty	25	1 Water		Interest	0.00	1.53	104.77	
07/10/25	Payment	25	1 Water	004 CK 3902120902	WIPP	101.71-	3.06-	0.00	
07/11/25	Bill	25	2 Water	RW1	14093289	96.73		96.73	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.45	98.18	
309772-0	R01		85 BUENA VISTA DR	DIXON EDEN & CASTILLO STEVEN					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	14093321	125.75		125.75	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.89	127.64	
06/06/25	Payment	25	1 Water	004 CK 3899814957	WIPP	125.75-	1.89-	0.00	
07/11/25	Bill	25	2 Water	RW1	14093321	122.43		122.43	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.84	124.27	
309773-0	R01		97 BUENA VISTA DR	JOHNSON RICHARD & LUNGREN-JOHNSON S					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1		82.98		82.98	
04/28/25	Overpayment		Water	004 CK 0224313094		2.02-	0.00	80.96	
04/28/25	Payment	25	1 Water	004 CK 0224313094		82.98-	0.00	2.02-	
07/11/25	Bill	25	2 Water	RW1		82.98		80.96	
07/11/25	Appl Ovr	25	2 Water	066 CK 0224313094	FR Water 04/28/25	2.02-	0.00	80.96	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.21	82.17	
08/25/25	Payment	25	2 Water	004 CK 0227504755		80.79-	1.21-	0.17	
309776-0	R01		136 BUENA VISTA DR	HLX NEBULA PROPERTIES LLC					
Water: 3									
							Prev. Bal:	0.00	
01/24/25	Adjust	25	1 Water	070	wo 25-00013	100.00	0.00	100.00	
04/11/25	Bill	25	1 Water	RW1		46.25		146.25	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	2.19	148.44	
06/24/25	Penalty	25	1 Water		Interest	0.00	2.19	150.63	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
309776-0	136	BUENA VISTA DR	Continued						
06/24/25	Payment	25 1	Water	004 CK 3900878840	WIPP	144.06-	4.38-	2.19	
07/11/25	Bill	25 2	Water	RW1		99.80		101.99	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	0.03	102.02	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	1.53	103.55	
309787-0	R01	200	BUENA VISTA DR	WHETSTONE DAREN D & BODNAR REBECCA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	RW1	14093322	85.79		85.79	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	1.29	87.08	
06/02/25	Payment	25 1	Water	004 CK 3888418912		84.50-	1.29-	1.29	
06/24/25	Penalty	25 1	Water		Interest	0.00	0.02	1.31	
07/11/25	Bill	25 2	Water	RW1	14093322	90.68		91.99	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	0.02	92.01	
07/29/25	Payment	25 1	Water	004 CK 3980537546		1.29-	0.04-	90.68	
07/29/25	Payment	25 2	Water	004 CK 3980537546		90.66-	0.00	0.02	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.00	0.02	
309819-0	R01	83	MAPLE RD	HARRIS MICHAEL					
Water: 3									
							Prev. Bal:	97.46	
04/11/25	Bill	25 1	Water	RW1	99310296	82.98		180.44	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	1.24	181.68	
06/24/25	Penalty	25 1	Water		Interest	0.00	1.24	182.92	
07/11/25	Bill	25 2	Water	RW1	99310296	82.98		265.90	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	1.24	267.14	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	2.49	269.63	
309826-0	R01	9	VOORHIS PL	LAW THOMAS					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	RW1	99308300	95.49		95.49	
04/21/25	Payment	25 1	Water	004 CK 286		95.49-	0.00	0.00	
07/11/25	Bill	25 2	Water	RW1	99308300	179.38		179.38	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	2.69	182.07	
08/27/25	Payment	25 2	Water	004 CK 294		176.69-	2.69-	2.69	
309832-0	R01	15	HOPE PL	MCBRIDE MATTHEW & LAURA J H/W					
Water: 3									
							Prev. Bal:	507.43	
04/11/25	Bill	25 1	Water	RW1	99308003	153.02		660.45	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	2.30	662.75	
06/24/25	Penalty	25 1	Water		Interest	0.00	2.30	665.05	
06/30/25	Payment	25 1	Water	004 CK 2961		0.00	4.60-	660.45	
07/11/25	Bill	25 2	Water	RW1	99308003	172.50		832.95	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	2.30	835.25	
08/11/25	Payment	25 1	Water	004 CK 2965		0.00	2.30-	832.95	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	4.88	837.83	
309838-2	C01	4	COUNTRYSIDE LN	LANZA VINCENT					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	CW1	99309038	92.44		92.44	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	1.39	93.83	
06/02/25	Payment	25 1	Water	004 CK 1091		91.01-	1.39-	1.43	
06/24/25	Penalty	25 1	Water		Interest	0.00	0.02	1.45	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
309838-2	4	COUNTRYSIDE LN	Continued						
07/11/25	Bill	25 2	Water	CW1	99309038	92.44		93.89	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	0.02	93.91	
08/11/25	Payment	25 1	Water	004 CK 1119		1.43-	0.04-	92.44	
08/11/25	Payment	25 2	Water	004 CK 1119		92.42-	0.00	0.02	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	0.00	0.02	
309850-0	R01		4	ASH CT	PRADA CHRISTIAN & GENAO MARIA				
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	RW1	99308545	183.28		183.28	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	2.75	186.03	
06/11/25	Payment	25 1	Water	004 CK 9213451		183.28-	2.75-	0.00	
07/11/25	Bill	25 2	Water	RW1	99308545	251.92		251.92	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	3.78	255.70	
309859-0	R01		4	HEMLOCK PL	FANNING TROY & WOOD JULI				
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	RW1	99308021	126.25		126.25	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	1.89	128.14	
06/24/25	Penalty	25 1	Water		Interest	0.00	1.89	130.03	
07/11/25	Bill	25 2	Water	RW1	99308021	136.61		266.64	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	1.89	268.53	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	3.94	272.47	
309877-0	R01		16	JUNIPER TER	BELCEVICH NATALIJA				
Water: 3									
							Prev. Bal:	39.91	
04/11/25	Bill	25 1	Water	RW1	99308020	46.25		86.16	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	0.69	86.85	
06/05/25	Payment	25 1	Water	004 CS		0.00	0.69-	86.16	
06/24/25	Penalty	25 1	Water		Interest	0.00	0.69	86.85	
07/11/25	Bill	25 2	Water	RW1	99308020	46.25		133.10	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	0.69	133.79	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	1.39	135.18	
08/27/25	Payment	25 1	Water	004 CS		0.00	1.38-	133.80	
08/27/25	Payment	25 2	Water	004 CS		0.00	1.39-	132.41	
309880-0	R01		19	JUNIPER TER	FARKASH ADAR				
Water: 3									
							Prev. Bal:	0.80	
04/11/25	Bill	25 1	Water	RW1	99308281	46.25		47.05	
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY	0.00	0.69	47.74	
06/24/25	Penalty	25 1	Water		Interest	0.00	0.69	48.43	
07/11/25	Bill	25 2	Water	RW1	99308281	46.25		94.68	
07/23/25	Penalty	25 1	Water		INTEREST	0.00	0.69	95.37	
08/20/25	Penalty	25 2	Water		INTEREST	0.00	1.39	96.76	
309887-0	R01		11	LOCUST LN	BERINGER JEFFREY B & ARLENE H				
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1	Water	RW1	99308515	46.25		46.25	
04/21/25	Payment	25 1	Water	004 CK 7783		46.25-	0.00	0.00	
07/11/25	Bill	25 2	Water	RW1	99308515	131.30		131.30	
07/29/25	Payment	25 2	Water	004 CK 7797		131.10-	0.00	0.20	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
309887-0	11	LOCUST LN	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	0.20	
309902-0	R01		9 EDGEWOOD RD	FOSTER BRIANNA, KATE & CHRISTINE					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308641		46.25		46.25	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	46.94	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.69	47.63	
06/30/25	Payment	25 1 Water	004 CR 3901151182	WIPP		46.25-	1.38-	0.00	
07/11/25	Bill	25 2 Water	RW1	99308641		46.25		46.25	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94	
309916-0	R01		78 EDGEWOOD RD	ALPISA MARY BETH					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308649		82.98		82.98	
05/05/25	Payment	25 1 Water	004 CK 551			28.77-	0.00	54.21	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.81	55.02	
05/29/25	Payment	25 1 Water	004 CK 601			24.19-	0.81-	30.02	
06/16/25	Payment	25 1 Water	004 CK 554			28.00-	0.00	2.02	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.03	2.05	
07/11/25	Bill	25 2 Water	RW1	99308649		82.98		85.03	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.03	85.06	
08/08/25	Payment	25 1 Water	004 CK 556			2.02-	0.06-	82.98	
08/08/25	Payment	25 2 Water	004 CK 556			22.92-	0.00	60.06	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.90	60.96	
08/29/25	Payment	25 2 Water	004 CK 562			24.10-	0.90-	35.96	
09/11/25	Payment	25 2 Water	004 CK 564			15.00-	0.00	20.96	
309939-0	R01		5 OAK LN	MATTEO CHRISTOPHER & NATASCIA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308066		97.40		97.40	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.46	98.86	
05/29/25	Payment	25 1 Water	004 CK 3899349564	WIPP		97.40-	1.46-	0.00	
07/11/25	Bill	25 2 Water	RW1	99308066		82.98		82.98	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22	
309940-0	R01		6 OAK LN	NATALE CHRISTOPHER J & MELISSA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309329		104.69		104.69	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.57	106.26	
06/06/25	Payment	25 1 Water	004 CK 3899825077	WIPP		104.69-	1.57-	0.00	
07/11/25	Bill	25 2 Water	RW1	99309329		148.05		148.05	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.22	150.27	
309961-0	R01		33 SKYLINE LAKES DR	LINNARTZ CHRISTOPHER & LISA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308636		106.18		106.18	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.59	107.77	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.59	109.36	
07/03/25	Payment	25 1 Water	004 CR 3901443537	WIPP		106.18-	3.18-	0.00	
07/11/25	Bill	25 2 Water	RW1	99308636		142.58		142.58	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
309961-0	33	SKYLINE LAKES DR	Continued						
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.14	144.72	
309966-0	R01		39 SKYLINE LAKES DR	COMBES EDGAR J E & LAJARA HILDA H/W					
Water: 3									
							Prev. Bal:	470.89	
04/11/25	Bill	25 1 Water	RW1	38671652		131.30		602.19	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.97	604.16	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.97	606.13	
07/11/25	Bill	25 2 Water	RW1	38671652		250.18		856.31	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.97	858.28	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.72	864.00	
309967-0	R01		40 SKYLINE LAKES DR	PEREZ EUTIMIO & ELENA					
Water: 3									
							Prev. Bal:	0.00	
01/17/25	Overpayment	Water	004 CK 872674815			0.36-	0.00	0.36-	
04/11/25	Bill	25 1 Water	RW1	99308155		82.98		82.62	
04/11/25	Appl Ovr	25 1 Water	066 CK 872674815	FR Water	01/17/25	0.36-	0.00	82.62	
04/28/25	Overpayment	Water	004 CK 883212583			2.38-	0.00	80.24	
04/28/25	Payment	25 1 Water	004 CK 883212583			82.62-	0.00	2.38-	
07/11/25	Bill	25 2 Water	RW1	99308155		163.63		161.25	
07/11/25	Appl Ovr	25 2 Water	066 CK 883212583	FR Water	04/28/25	2.38-	0.00	161.25	
08/11/25	Payment	25 2 Water	004 CK 894618052			161.00-	0.00	0.25	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	0.25	
309973-0	R01		8 TERRACE LN	DELEON NADIA A					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308672		164.46		164.46	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	2.47	166.93	
06/11/25	Payment	25 1 Water	004 CK 995254			164.46-	2.47-	0.00	
07/11/25	Bill	25 2 Water	RW1	99308672		287.32		287.32	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.31	291.63	
08/27/25	Payment	25 2 Water	004 CK 0000995255			283.01-	4.31-	4.31	
309983-0	R01		66 SKYLINE LAKES DR	SONG HUNG W					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308628		46.25		46.25	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	46.94	
06/17/25	Payment	25 1 Water	004 CK 3900515518	WIPP		46.25-	0.69-	0.00	
07/11/25	Bill	25 2 Water	RW1	99308628		46.25		46.25	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94	
309991-0	R01		79 SKYLINE LAKES DR	MILLER GEOFFREY J & KATIE M H/W					
Water: 3									
							Prev. Bal:	82.26	
04/11/25	Bill	25 1 Water	RW1	99308071		82.98		165.24	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.24	166.48	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.24	167.72	
07/11/25	Bill	25 2 Water	RW1	99308071		514.88		682.60	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.24	683.84	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	8.97	692.81	
310006-0	R01		112 SKYLINE LAKES DR	VERHAGE JASON P					
Water: 3									
							Prev. Bal:	100.26	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
310006-0	112	SKYLINE LAKES DR	Continued						
04/11/25	Bill	25 1 Water	RW1	99309192		46.25		146.51	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	147.20	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.69	147.89	
07/11/25	Bill	25 2 Water	RW1	99309192		46.25		194.14	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.69	194.83	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.39	196.22	
310012-0	R01	128 SKYLINE LAKES DR	GOLDEN SIMON						
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309299		82.98		82.98	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.24	84.22	
06/09/25	Payment	25 1 Water	004 CK 3899918663	WIPP		82.98-	1.24-	0.00	
07/11/25	Bill	25 2 Water	RW1	99309299		82.98		82.98	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22	
310031-0	R01	152 SKYLINE LAKES DR	SMITH SEAN & KORI						
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309285		165.95		165.95	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	2.49	168.44	
06/05/25	Payment	25 1 Water	004 CK 458			163.46-	2.49-	2.49	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.04	2.53	
07/11/25	Bill	25 2 Water	RW1	99309285		172.26		174.79	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.04	174.83	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.62	177.45	
08/29/25	Payment	25 1 Water	004 CK 455			2.49-	0.08-	174.88	
08/29/25	Payment	25 2 Water	004 CK 455			169.60-	2.62-	2.66	
310057-0	R01	4 SYLVAN LN	CODIROLI ADAM J & NICOLE H/W						
water: 3									
							Prev. Bal:	275.27	
04/11/25	Bill	25 1 Water	RW1	99308643		82.98		358.25	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.24	359.49	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.24	360.73	
07/11/25	Bill	25 2 Water	RW1	99308643		97.89		458.62	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.24	459.86	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.71	462.57	
310073-0	R01	219 SKYLINE DR	PAULOS STEPHEN & CHRISTIE						
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	15883077		120.44		120.44	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.81	122.25	
05/29/25	Payment	25 1 Water	004 CK 565			118.63-	1.81-	1.81	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.03	1.84	
07/11/25	Bill	25 2 Water	RW1	15883077		147.39		149.23	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.03	149.26	
08/18/25	Payment	25 1 Water	004 CK 575			1.81-	0.06-	147.39	
08/18/25	Payment	25 2 Water	004 CK 575			147.36-	0.00	0.03	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	0.03	
310088-0	R01	7 REDWOOD LN	HOREVAY AARON J & AMY						
water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99308285		122.43		122.43	

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
310088-0	7	REDWOOD LN	Continued						
05/14/25	Payment	25	1 Water	004 CK 32334047			122.43-	0.00	0.00
07/11/25	Bill	25	2 Water	RW1	99308285		145.73		145.73
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.19	147.92
08/27/25	Payment	25	2 Water	004 CK 0040036402			143.54-	2.19-	2.19
310096-0	R01		41	OLIVE LN	BUCCI KELLY& MARK J& ALEXIADES M&N				
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25	1 Water	RW1	99308488		82.98		82.98
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.24	84.22
06/03/25	Payment	25	1 Water	004 CK 3899658822	WIPP		82.98-	1.24-	0.00
07/11/25	Bill	25	2 Water	RW1	99308488		82.98		82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
310102-0	R01		4	UPAS CT	SKORUBSKI JOSEPH E & LYNN H				
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25	1 Water	RW1	38926487		82.98		82.98
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.24	84.22
05/29/25	Payment	25	1 Water	004 CK 5718			81.70-	1.24-	1.28
06/24/25	Penalty	25	1 Water		Interest		0.00	0.02	1.30
07/11/25	Bill	25	2 Water	RW1	38926487		82.98		84.28
07/23/25	Penalty	25	1 Water		INTEREST		0.00	0.02	84.30
08/18/25	Payment	25	1 Water	004 CK 5644			1.28-	0.04-	82.98
08/18/25	Payment	25	2 Water	004 CK 5644			82.96-	0.00	0.02
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.00	0.02
310107-0	R01		11	UPAS CT	CARR THOMAS J & SUPATTRA J H/W				
Water: 3									
								Prev. Bal:	89.05
04/11/25	Bill	25	1 Water	RW1	99308518		82.98		172.03
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.24	173.27
06/24/25	Penalty	25	1 Water		Interest		0.00	1.24	174.51
07/11/25	Bill	25	2 Water	RW1	99308518		146.14		320.65
07/23/25	Penalty	25	1 Water		INTEREST		0.00	1.24	321.89
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.44	325.33
310114-0	R01		3	TEAK CT	CARLSON FRANK & LYNETTE				
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25	1 Water	RW1	99308544		82.98		82.98
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	1.24	84.22
06/04/25	Payment	25	1 Water	004 CR 3899711659	WIPP		82.98-	1.24-	0.00
07/11/25	Bill	25	2 Water	RW1	99308544		82.98		82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
310122-14	C01		130	SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3									
								Prev. Bal:	407.66
04/11/25	Bill	25	1 Water	CW1	99307754		360.70		768.36
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY		0.00	5.41	773.77
06/24/25	Penalty	25	1 Water		Interest		0.00	5.41	779.18
07/11/25	Bill	25	2 Water	CW1	99307754		517.14		1,296.32
07/23/25	Penalty	25	1 Water		INTEREST		0.00	5.41	1,301.73
08/20/25	Penalty	25	2 Water		INTEREST		0.00	13.17	1,314.90
09/15/25	Payment	25	1 Water	004 CS			0.00	16.23-	1,298.67

Account Id Cycle	Type	Section	Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
310122-14	130	SKYLINE DR	Continued						
09/15/25	Payment	25 2	Water	004 CS			0.00	13.17-	1,285.50
310122-16	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP					
Water: 3									
								Prev. Bal:	200.44
04/11/25	Bill	25 1	Water	CW1	99308309		92.44		292.88
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	1.39	294.27
06/24/25	Penalty	25 1	Water		Interest		0.00	1.39	295.66
07/11/25	Bill	25 2	Water	CW1	99308309		92.44		388.10
07/23/25	Penalty	25 1	Water		INTEREST		0.00	1.39	389.49
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.77	392.26
310146-0	R01		4 CANTERBURY RD	VOISINE LANCE & STALLWORTH MISTY					
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	99308610		122.52		122.52
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	1.84	124.36
06/24/25	Penalty	25 1	Water		Interest		0.00	1.84	126.20
07/11/25	Bill	25 2	Water	RW1	99308610		111.49		237.69
07/23/25	Penalty	25 1	Water		INTEREST		0.00	1.84	239.53
08/08/25	Payment	25 1	Water	004 CK 1375	WARING INVESTMENTS		122.52-	5.52-	111.49
08/08/25	Payment	25 2	Water	004 CK 1375	WARING INVESTMENTS		109.65-	0.00	1.84
08/20/25	Penalty	25 2	Water		INTEREST		0.00	0.03	1.87
310148-0	R01		6 BEECH CT	BROWN BRIAN S					
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	99308279		116.30		116.30
04/16/25	Payment	25 1	Water	004 CK 3896591258	WIPP		116.30-	0.00	0.00
07/11/25	Bill	25 2	Water	RW1	99308279		138.60		138.60
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.08	140.68
310153-0	R01		35 LAKEVIEW RD	DAUTI SEFER & PADISA H/W					
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	15197638		188.42		188.42
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	2.83	191.25
06/24/25	Penalty	25 1	Water		Interest		0.00	2.83	194.08
07/11/25	Bill	25 2	Water	RW1	15197638		179.55		373.63
07/23/25	Penalty	25 1	Water		INTEREST		0.00	2.83	376.46
08/04/25	Payment	25 1	Water	004 CK 132			63.03-	8.49-	304.94
08/20/25	Penalty	25 2	Water		INTEREST		0.00	4.57	309.51
310164-0	R01		190 SKYLINE LAKES DR	GALINDEZ ANGEL & AGUDELO LUIS G H					
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	99309254		82.98		82.98
05/27/25	Penalty	25 1	Water		INTREST ADDED MAY		0.00	1.24	84.22
06/24/25	Penalty	25 1	Water		Interest		0.00	1.24	85.46
07/11/25	Bill	25 2	Water	RW1	99309254		109.17		194.63
07/23/25	Penalty	25 1	Water		INTEREST		0.00	1.24	195.87
08/20/25	Penalty	25 2	Water		INTEREST		0.00	2.88	198.75
310168-0	R01		202 SKYLINE LAKES DR	ALVAREZ RANDOLPH					
Water: 3									
								Prev. Bal:	0.00
04/11/25	Bill	25 1	Water	RW1	35131976		46.25		46.25

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
310168-0	202	SKYLINE LAKES DR	Continued							
05/27/25	Penalty	25 1 Water				INTREST ADDED MAY		0.00	0.69	46.94
06/02/25	Payment	25 1 Water		004 CK	3899586946	WIPP		46.25-	0.69-	0.00
07/11/25	Bill	25 2 Water		RW1		35131976		46.25		46.25
08/20/25	Penalty	25 2 Water				INTEREST		0.00	0.69	46.94
310170-0	R01		207 SKYLINE LAKES DR	DELIMA DAVID W G S D						
water: 3										
									Prev. Bal:	325.59
04/11/25	Bill	25 1 Water		RW1		99309312		123.34		448.93
05/27/25	Penalty	25 1 Water				INTREST ADDED MAY		0.00	1.85	450.78
06/24/25	Penalty	25 1 Water				Interest		0.00	1.85	452.63
07/11/25	Bill	25 2 Water		RW1		99309312		46.25		498.88
07/23/25	Penalty	25 1 Water				INTEREST		0.00	1.85	500.73
08/20/25	Penalty	25 2 Water				INTEREST		0.00	2.54	503.27
310173-0	R01		215 SKYLINE LAKES DR	CROTTY JOHN & DAWN						
water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25 1 Water		RW1		11265800		86.70		86.70
05/27/25	Penalty	25 1 Water				INTREST ADDED MAY		0.00	1.30	88.00
06/02/25	Payment	25 1 Water		004 CK	3899447728	WIPP		86.70-	1.30-	0.00
07/11/25	Bill	25 2 Water		RW1		11265800		90.93		90.93
08/20/25	Penalty	25 2 Water				INTEREST		0.00	1.36	92.29
310177-0	R01		222 SKYLINE LAKES DR	GARRA DANIEL S & TINA J						
water: 3										
									Prev. Bal:	0.00
02/21/25	Overpayment	Water		004 CK	876236501			8.38-	0.00	8.38-
04/11/25	Bill	25 1 Water		RW1		99309315		82.98		74.60
04/11/25	Appl Ovr	25 1 Water		066 CK	876236501	FR Water	02/21/25	8.38-	0.00	74.60
04/21/25	Payment	25 1 Water		004 CK	882393994			25.00-	0.00	49.60
05/27/25	Penalty	25 1 Water				INTREST ADDED MAY		0.00	0.74	50.34
06/24/25	Penalty	25 1 Water				Interest		0.00	0.74	51.08
07/10/25	Payment	25 1 Water		004 CK	891335538			23.52-	1.48-	26.08
07/11/25	Bill	25 2 Water		RW1		99309315		82.98		109.06
07/23/25	Penalty	25 1 Water				INTEREST		0.00	0.39	109.45
07/24/25	Payment	25 1 Water		004 CK	892613231			24.61-	0.39-	84.45
08/08/25	Payment	25 1 Water		004 CK	894248583			1.47-	0.00	82.98
08/08/25	Payment	25 2 Water		004 CK	894248583			23.53-	0.00	59.45
08/20/25	Penalty	25 2 Water				INTEREST		0.00	0.52	59.97
08/20/25	Payment	25 2 Water		004 CK	895483165			25.00-	0.00	34.97
310179-0	R01		224 SKYLINE LAKES DR	KOLINSKY STEPHEN						
water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25 1 Water		RW1		99309047		82.98		82.98
05/27/25	Penalty	25 1 Water				INTREST ADDED MAY		0.00	1.24	84.22
06/24/25	Penalty	25 1 Water				Interest		0.00	1.24	85.46
07/11/25	Bill	25 2 Water		RW1		99309047		158.41		243.87
07/23/25	Penalty	25 1 Water				INTEREST		0.00	1.24	245.11
08/20/25	Penalty	25 2 Water				INTEREST		0.00	3.62	248.73
310182-0	R01		229 SKYLINE LAKES DR	SALVATORE BRIAN & AVERILL ERIN H/W						
water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25 1 Water		RW1		99308090		82.98		82.98

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
310182-0	229	SKYLINE LAKES DR	Continued						
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.24	84.22	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.24	85.46	
07/11/25	Bill	25 2 Water	RW1	99308090		82.98		168.44	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.24	169.68	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.49	172.17	
310190-0	R01		239 SKYLINE LAKES DR	BOHLIN MICHAEL & STROLLO MELANIE HW					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309000		82.98		82.98	
04/14/25	Payment	25 1 Water	004 CK 3896387891	WIPP		82.98-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	99309000		46.25		46.25	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94	
310198-0	R01		264 SKYLINE LAKES DR	CICALA MICHAEL J					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99307850		136.86		136.86	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	2.05	138.91	
06/05/25	Overpayment	Water	004 CS			26.08-	0.00	112.83	
06/05/25	Payment	25 1 Water	004 CS			136.86-	2.05-	26.08-	
07/11/25	Bill	25 2 Water	RW1	99307850		161.23		135.15	
07/11/25	Appl Ovr	25 2 Water	066 CS	FR Water	06/05/25	26.08-	0.00	135.15	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.03	137.18	
310213-0	R01		296 SKYLINE LAKES DR	CHILL PROPERTIES NJ LLC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309182		46.25		46.25	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	46.94	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.69	47.63	
07/10/25	Payment	25 1 Water	004 CK 2974			44.87-	1.38-	1.38	
07/11/25	Bill	25 2 Water	RW1	99309182		46.25		47.63	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.02	47.65	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.71	48.36	
310219-0	R01		321 SKYLINE LAKES DR	WASHBURN GLENN & DAWN					
Water: 3									
							Prev. Bal:	4.13	
04/11/25	Bill	25 1 Water	RW1	99309198		159.24		163.37	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	2.39	165.76	
06/24/25	Penalty	25 1 Water		Interest		0.00	2.39	168.15	
07/11/25	Bill	25 2 Water	RW1	99309198		230.29		398.44	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	2.39	400.83	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.84	406.67	
310222-0	R01		325 SKYLINE LAKES DR	YEFIMOV STANISLAV & LUBARSKY ADEL					
Water: 3									
							Prev. Bal:	100.26	
04/11/25	Bill	25 1 Water	RW1	99309017		46.25		146.51	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	0.69	147.20	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.69	147.89	
07/11/25	Bill	25 2 Water	RW1	99309017		46.25		194.14	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.69	194.83	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.39	196.22	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
310233-0	R01		338 SKYLINE LAKES DR	RAMGE DIANE					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99308315	114.97		114.97	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.72	116.69	
06/03/25	Payment	25	1 Water	004 CK 3899635985	WIPP	114.97-	1.72-	0.00	
07/11/25	Bill	25	2 Water	RW1	99308315	101.46		101.46	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.52	102.98	
310236-0	R01		341 SKYLINE LAKES DR	WASSERMAN ANN LISA					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	11265796	82.98		82.98	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	1.24	84.22	
06/10/25	Payment	25	1 Water	004 CK 3900061662	WIPP	82.98-	1.24-	0.00	
07/11/25	Bill	25	2 Water	RW1	11265796	82.98		82.98	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.24	84.22	
310242-0	R01		350 SKYLINE LAKES DR	CASTRILLON JORGE					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	10523653	150.04		150.04	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	2.25	152.29	
06/24/25	Penalty	25	1 Water		Interest	0.00	2.25	154.54	
07/11/25	Bill	25	2 Water	RW1	10523653	155.59		310.13	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	2.25	312.38	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	4.58	316.96	
09/19/25	Payment	25	1 Water	004 CS		33.44-	6.75-	276.77	
09/19/25	Payment	25	2 Water	004 CS		0.00	4.58-	272.19	
310247-0	R01		465 SKYLINE LAKES DR	PETRYSHYN IVAN& HOROHOLINKSA ANGELA					
Water: 3									
							Prev. Bal:	0.00	
03/14/25	Overpayment		Water	004 CS		17.79-	0.00	17.79-	
04/11/25	Bill	25	1 Water	RW1	99309305	46.25		28.46	
04/11/25	Appl Ovr	25	1 Water	066 CS	FR Water 03/14/25	17.79-	0.00	28.46	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	0.43	28.89	
06/24/25	Penalty	25	1 Water		Interest	0.00	0.43	29.32	
07/11/25	Bill	25	2 Water	RW1	99309305	82.98		112.30	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	0.43	112.73	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	1.67	114.40	
310254-0	R01		472 SKYLINE LAKES DR	CANNICI MARIE P					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25	1 Water	RW1	99309324	440.27		440.27	
05/27/25	Penalty	25	1 Water		INTREST ADDED MAY	0.00	6.60	446.87	
06/02/25	Payment	25	1 Water	004 CK 9215		192.73-	6.60-	247.54	
06/24/25	Penalty	25	1 Water		Interest	0.00	3.71	251.25	
07/11/25	Bill	25	2 Water	RW1	99309324	46.25		297.50	
07/23/25	Penalty	25	1 Water		INTEREST	0.00	3.71	301.21	
08/20/25	Penalty	25	2 Water		INTEREST	0.00	4.41	305.62	
08/29/25	Payment	25	1 Water	004 CK 9225		247.54-	7.42-	50.66	
08/29/25	Payment	25	2 Water	004 CK 9225		45.63-	4.41-	0.62	

Account Id Cycle	Type	Section	Property Location		Owner Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance
310269-0	R01		508	SKYLINE LAKES DR		BYRNES MELANIE & GRABARITS MICHAEL				
Water: 3										
									Prev. Bal:	329.44
04/11/25	Bill	25	1	Water	RW1	99308691		82.98		412.42
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	1.24	413.66
06/24/25	Penalty	25	1	Water		Interest		0.00	1.24	414.90
07/11/25	Bill	25	2	Water	RW1	99308691		103.28		518.18
07/23/25	Penalty	25	1	Water		INTEREST		0.00	1.24	519.42
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.79	522.21
310279-0	R01		520	SKYLINE LAKES DR		REILLY EDWARD F				
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99308191		82.98		82.98
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	1.24	84.22
06/24/25	Penalty	25	1	Water		Interest		0.00	1.24	85.46
07/11/25	Bill	25	2	Water	RW1	99308191		82.98		168.44
07/23/25	Penalty	25	1	Water		INTEREST		0.00	1.24	169.68
07/29/25	Payment	25	1	Water	004 CK 9855			82.98-	3.72-	82.98
07/29/25	Payment	25	2	Water	004 CK 9855			81.56-	0.00	1.42
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.02	1.44
310283-0	R01		530	SKYLINE LAKES DR		CARR THOMAS J				
Water: 3										
									Prev. Bal:	88.19
04/11/25	Bill	25	1	Water	RW1	99309379		82.98		171.17
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	1.24	172.41
06/24/25	Penalty	25	1	Water		Interest		0.00	1.24	173.65
07/11/25	Bill	25	2	Water	RW1	99309379		82.98		256.63
07/23/25	Penalty	25	1	Water		INTEREST		0.00	1.24	257.87
08/20/25	Penalty	25	2	Water		INTEREST		0.00	2.49	260.36
310284-0	R01		532	SKYLINE LAKES DR		RYNKOWSKI JR EUGENE				
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99308660		82.98		82.98
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	1.24	84.22
06/24/25	Penalty	25	1	Water		Interest		0.00	1.24	85.46
07/11/25	Bill	25	2	Water	RW1	99308660		107.10		192.56
07/23/25	Penalty	25	1	Water		INTEREST		0.00	1.24	193.80
08/04/25	Payment	25	1	Water	004 CK 1484			82.98-	3.72-	107.10
08/04/25	Payment	25	2	Water	004 CK 1484			104.63-	0.00	2.47
08/20/25	Penalty	25	2	Water		INTEREST		0.00	0.04	2.51
310290-0	R01		3	TERRACE LN		PERSICO JOHN & GAIL				
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99308612		82.98		82.98
05/13/25	Payment	25	1	Water	004 CK 3898380919	WIPP		82.98-	0.00	0.00
07/11/25	Bill	25	2	Water	RW1	99308612		82.98		82.98
08/20/25	Penalty	25	2	Water		INTEREST		0.00	1.24	84.22
310291-0	R01		7	TERRACE LN		TAN MING & ZHANG KATHY				
Water: 3										
									Prev. Bal:	0.00
04/11/25	Bill	25	1	Water	RW1	99308673		82.98		82.98
05/27/25	Penalty	25	1	Water		INTREST ADDED MAY		0.00	1.24	84.22

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
310291-0	7	TERRACE LN	Continued						
06/02/25	Payment	25 1 Water	004 CK 2052			81.74-	1.24-	1.24	
06/24/25	Penalty	25 1 Water		Interest		0.00	0.02	1.26	
07/11/25	Bill	25 2 Water	RW1	99308673		108.17		109.43	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	0.02	109.45	
08/08/25	Payment	25 1 Water	004 CK 2060			1.24-	0.04-	108.17	
08/08/25	Payment	25 2 Water	004 CK 2060			108.15-	0.00	0.02	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.00	0.02	
310293-0	R01		11 TERRACE LN	GEMI PROPERTIES LLC					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	99309264		405.87		405.87	
04/11/25	Payment	25 1 Water	004 CK 67977	PRESTIGE TITLE AGENC		0.83-	0.00	405.04	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	6.08	411.12	
06/24/25	Penalty	25 1 Water		Interest		0.00	6.08	417.20	
07/11/25	Bill	25 2 Water	RW1	99309264		393.43		810.63	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	6.08	816.71	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	11.98	828.69	
310303-0	R01		130 FINCH RD	RAVURI ANIL KUMAR & SATYAVANI H/W					
Water: 3									
							Prev. Bal:	0.00	
04/11/25	Bill	25 1 Water	RW1	15831448		82.98		82.98	
05/09/25	Payment	25 1 Water	004 CK 1730832			82.98-	0.00	0.00	
07/11/25	Bill	25 2 Water	RW1	15831448		115.63		115.63	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.73	117.36	
310313-0	C02		8 COUNTRYSIDE LN	ROCKLAND AUTO MART LLC C/O SCHWARTZ					
Water: 3									
							Prev. Bal:	1,025.86	
04/11/25	Bill	25 1 Water	CW2	99308774		103.03		1,128.89	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.55	1,130.44	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.55	1,131.99	
07/11/25	Bill	25 2 Water	CW2	99308774		103.03		1,235.02	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.55	1,236.57	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.09	1,239.66	
310313-1	C02		8 COUNTRYSIDE LN	ROCKLAND AUTO MART LLC C/O SCHWARTZ					
Water: 3									
							Prev. Bal:	565.14	
04/11/25	Bill	25 1 Water	CW2	17826876		103.03		668.17	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.55	669.72	
06/24/25	Penalty	25 1 Water		Interest		0.00	1.55	671.27	
07/11/25	Bill	25 2 Water	CW2	17826876		103.03		774.30	
07/23/25	Penalty	25 1 Water		INTEREST		0.00	1.55	775.85	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.09	778.94	
310331-0	C04		WEST BROOK BRIDGE						
Water: 3									
							Prev. Bal:	0.00	
05/05/25	Adjust	25 1 Water	051	1ST QTR BILL RECON		157.13	0.00	157.13	
05/07/25	Payment	25 1 Water	004 CK 307162			157.13-	0.00	0.00	
08/06/25	Adjust	25 2 Water	051	APRIL MAY JUNE		157.13	0.00	157.13	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.36	159.49	

Account Id Cycle	Type	Section	Property Location	Owner Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
310335-0	R01		77 MAPLE RD	MADIA JENNIFER					
Water: 3									
							Prev. Bal:	0.00	
02/14/25	Overpayment	Water	004 CK 995400			4.61-	0.00	4.61-	
04/11/25	Bill	25 1 Water	RW1	39320152		82.98		78.37	
04/11/25	Appl Ovr	25 1 Water	066 CK 995400	FR Water	02/14/25	4.61-	0.00	78.37	
05/27/25	Penalty	25 1 Water		INTREST ADDED MAY		0.00	1.18	79.55	
06/04/25	Overpayment	Water	004 CK 0000995417			0.45-	0.00	79.10	
06/04/25	Payment	25 1 Water	004 CK 0000995417			78.37-	1.18-	0.45-	
07/11/25	Bill	25 2 Water	RW1	39320152		102.37		101.92	
07/11/25	Appl Ovr	25 2 Water	066 CK 0000995417	FR Water	06/04/25	0.45-	0.00	101.92	
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.53	103.45	
08/21/25	Payment	25 2 Water	004 CK 319			100.39-	1.53-	<u>1.53</u>	

Type	Accounts	Prev Pen Bal	Prev Prin Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Penalty	Prin Balance
Service		Penalty Charge	Total Billed	Excess	Adjust Exc	Adj Penalty	Tr Overpay	Penalty Bal	Total Balance
C01	13								
Water		22.68	585.48	2,574.08	111.90	0.00	1,580.04-	46.39-	2,902.51
		76.28	3,897.07	1,086.64	124.45	0.00	0.00	52.57	2,955.08
C02	4								
Water		174.92	1,416.08	923.31	0.00	0.00	2,184.88-	71.99-	1,985.77
		87.57	2,754.57	1,831.26	0.00	0.00	0.00	190.50	2,176.27
C03	1								
Water		0.00	0.00	361.90	0.00	0.00	271.32-	4.07-	1,147.60
		16.93	1,418.92	1,057.02	0.00	0.00	0.00	12.86	1,160.46
C04	1								
Water		0.00	0.00	0.00	0.00	314.26	157.13-	0.00	157.13
		2.36	0.00	0.00	0.00	0.00	0.00	2.36	159.49
R01	555								
Water		2,976.04	22,855.74	116,217.71	1,150.78	1,258.49	81,253.90-	1,178.25-	127,790.16
		2,821.57	184,929.83	67,142.22	419.12	0.00	0.00	4,619.36	132,409.52
Sewer		169.69	1,072.59	19,216.17	235.08	0.00	9,081.64-	138.72-	11,442.20
		259.96	19,451.25	0.00	0.00	0.00	0.00	290.93	11,733.13
Total		3,145.73	23,928.33	135,433.88	1,385.86	1,258.49	90,335.54-	1,316.97-	139,232.36
		3,081.53	204,381.08	67,142.22	419.12	0.00	0.00	4,910.29	144,142.65
All	574								
Water		3,173.64	24,857.30	120,077.00	1,262.68	1,572.75	85,447.27-	1,300.70-	133,983.17
		3,004.71	193,000.39	71,117.14	543.57	0.00	0.00	4,877.65	138,860.82
Sewer		169.69	1,072.59	19,216.17	235.08	0.00	9,081.64-	138.72-	11,442.20
		259.96	19,451.25	0.00	0.00	0.00	0.00	290.93	11,733.13
Total		3,343.33	25,929.89	139,293.17	1,497.76	1,572.75	94,528.91-	1,439.42-	145,425.37
		3,264.67	212,451.64	71,117.14	543.57	0.00	0.00	5,168.58	150,593.95

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