Range: First to Last
Year: 2025 to 2026 Account Type: First to Last Report Type: Detail
Period: 1 to 4 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 08/01/25 to 02/26/26 Print Balances Greater Than: 0.00 Name to Print: Owner
Cycle: 1 to 3 Print If Any Balance Due As Of: 02/26/26 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N/A
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 02/26/26
Include Service Type: Water: Y Sewer: Y SID Billing: N
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
100017-0	R01		38 PEQUOT RD	BAECHLER MARGARET J				
Water: 1								
							Prev. Bal:	84.52-
08/07/25	Bill	25 3 Water	RW1	99308496		46.25		38.27-
08/07/25	Appl Ovr	25 3 Water	066 CK 246	FR Water	02/03/25	46.25-	0.00	38.27-
11/12/25	Bill	25 4 Water	RW1	99308496		46.25		7.98
11/12/25	Appl Ovr	25 4 Water	066 CK 246	FR Water	02/03/25	38.27-	0.00	7.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.12	8.10
01/27/26	Penalty	25 4 Water		Interest		0.00	0.12	8.22
02/09/26	Bill	26 1 Water	RW1	99308496		46.25		54.47
100074-0	R01		101 UPPER LAKEVIEW AVE	FISHER JOHN				
Water: 1								
							Prev. Bal:	95.45
08/07/25	Bill	25 3 Water	RW1	99310343		46.25		141.70
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	143.06
09/26/25	Payment	25 1 Water	004 CK 106			0.00	2.01-	141.05
09/26/25	Payment	25 2 Water	004 CK 106			0.00	4.08-	136.97
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.05	139.02
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.05	141.07
11/12/25	Bill	25 4 Water	RW1	99310343		46.25		187.32
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.05	189.37
12/22/25	Penalty	25 4 Water		INTEREST		0.00	2.75	192.12
01/27/26	Penalty	25 4 Water		Interest		0.00	2.75	194.87
02/09/26	Bill	26 1 Water	RW1	99310343		46.25		241.12
100134-0	R01		14 UNDERHILL TER	BROERSMA JESSICA L				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.73	188.33
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.73	191.06
11/12/25	Bill	25 4 Water	RW1	99308944		85.87		276.93
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.73	279.66
12/22/25	Penalty	25 4 Water		INTEREST		0.00	4.01	283.67
01/27/26	Penalty	25 4 Water		Interest		0.00	4.01	287.68
02/09/26	Bill	26 1 Water	RW1	99308944		97.56		385.24
100137-0	R01		12 UNDERHILL TER	OBLISKI DAVID A & JANET L				
Water: 1								
							Prev. Bal:	0.01
08/07/25	Bill	25 3 Water	RW1	99310220		46.25		46.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
100137-0	12 UNDERHILL TER			Continued					
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.00	46.26
09/15/25	Payment	25	2 Water	004 CK 865			0.01-	0.00	46.25
09/15/25	Payment	25	3 Water	004 CK 865			46.25-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99310220		46.25		46.25
12/22/25	Penalty	25	4 Water		INTEREST		0.00	0.69	46.94
12/26/25	Payment	25	4 Water	004 CK 871			45.56-	0.69-	0.69
01/27/26	Penalty	25	4 Water		Interest		0.00	0.01	0.70
02/09/26	Bill	26	1 Water	RW1	99310220		46.25		46.95
100161-0	R01			16 LONGVIEW LN	GROSSER CHRISTOPHER H & MARIA				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99311000		189.42		189.42
10/21/25	Penalty	25	3 Water		INTEREST		0.00	2.84	192.26
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	2.84	195.10
11/12/25	Bill	25	4 Water	RW1	99311000		128.73		323.83
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.84	326.67
12/22/25	Payment	25	3 Water	004 CR 3912533498	WIPP		189.42-	8.52-	128.73
12/22/25	Penalty	25	4 Water		INTEREST		0.00	4.77	133.50
12/22/25	Payment	25	4 Water	004 CR 3912533498	WIPP		123.96-	4.77-	4.77
01/27/26	Penalty	25	4 Water		Interest		0.00	0.07	4.84
02/09/26	Bill	26	1 Water	RW1	99311000		184.77		189.61
100165-0	R01			51 WEIR PL	DE ALTO RICHARD E				
Water: 1									
								Prev. Bal:	85.46
08/07/25	Bill	25	3 Water	RW1	99309986		82.98		168.44
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	169.68
09/12/25	Payment	25	2 Water	004 CR 3905984190	WIPP		82.98-	3.72-	82.98
09/12/25	Payment	25	3 Water	004 CR 3905984190	WIPP		82.98-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99309986		82.98		82.98
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25	4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26	1 Water	RW1	99309986		82.98		168.44
100171-0	R01			64 WEIR PL	MILLIGAN DARRELL L & ANN M				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310998		82.98		82.98
09/08/25	Payment	25	3 Water	004 CK 3905670102	WIPP		82.98-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99310998		82.98		82.98
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25	4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26	1 Water	RW1	99310998		82.98		168.44
100190-0	R01			22 BELLOT RD	MUNIZ EVERT A & BETH A H/W				
Water: 1									
								Prev. Bal:	0.03
08/07/25	Bill	25	3 Water	RW1	99307987		127.16		127.19
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.00	127.19
08/21/25	Payment	25	2 Water	004 CK 2648			0.03-	0.00	127.16
08/21/25	Payment	25	3 Water	004 CK 2648			127.16-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99307987		122.85		122.85
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.84	124.69
01/09/26	Payment	25	4 Water	004 CK 2673			121.01-	1.84-	1.84

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Penalty	Balance
100190-0	22 BELLOT RD		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	0.03	1.87
02/09/26	Bill	26 1 Water	RW1	99307987		141.91		143.78
100327-0	R01		50 CUPSAW AVE	TAUKUS THEODORE & VERNE E H/W				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310224		138.60		138.60
10/07/25	Payment	25 3 Water	004 CK 3907336988	WIPP		138.60-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99310224		139.51		139.51
12/22/25	Penalty	25 4 Water		INTEREST		0.00	2.09	141.60
01/27/26	Penalty	25 4 Water		Interest		0.00	2.09	143.69
02/09/26	Bill	26 1 Water	RW1	99310224		106.35		250.04
100328-0	R01		54 CUPSAW AVE	WEBSTER RANDY PHILIP & MICHELLE				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.78	192.36
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.78	195.14
11/12/25	Bill	25 4 Water	RW1	99310225		82.98		278.12
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.78	280.90
12/22/25	Penalty	25 4 Water		INTEREST		0.00	4.03	284.93
01/27/26	Penalty	25 4 Water		Interest		0.00	4.03	288.96
02/09/26	Bill	26 1 Water	RW1	99310225		82.98		371.94
100342-0	R01		10 APACHE TRL	VALENTIN TIARA J				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310139		213.29		213.29
10/21/25	Penalty	25 3 Water		INTEREST		0.00	3.20	216.49
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.20	219.69
11/12/25	Bill	25 4 Water	RW1	99310139		98.89		318.58
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.20	321.78
12/22/25	Penalty	25 4 Water		INTEREST		0.00	4.68	326.46
01/27/26	Penalty	25 4 Water		Interest		0.00	4.68	331.14
02/09/26	Bill	26 1 Water	RW1	99310139		93.42		424.56
100356-0	R01		6 CUPSAW AVE	STOLARZ ANTHONY M & MARYANN D				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99311047		117.04		117.04
09/17/25	Payment	25 3 Water	004 CK 1410			117.04-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99311047		94.49		94.49
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.42	95.91
01/27/26	Penalty	25 4 Water		Interest		0.00	1.42	97.33
02/09/26	Bill	26 1 Water	RW1	99311047		92.26		189.59
100380-0	R01		49 BEAR MTN RD	COCCOZ MAURICIO J & CASTRO MARIA L				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310409		232.27		232.27
10/21/25	Penalty	25 3 Water		INTEREST		0.00	3.48	235.75
10/27/25	Payment	25 3 Water	004 CK 3908501520	WIPP		232.27-	3.48-	0.00
11/12/25	Bill	25 4 Water	RW1	99310409		220.25		220.25
12/22/25	Penalty	25 4 Water		INTEREST		0.00	3.30	223.55

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
100380-0	49 BEAR MTN RD		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	3.30	226.85
02/09/26	Bill	26 1 Water	RW1	99310409		137.69		364.54
100388-0	R01		73 BEAR MTN RD	TRACHTENBERG GAYLE				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310555		651.58		651.58
10/21/25	Penalty	25 3 Water		INTEREST		0.00	9.77	661.35
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	9.77	671.12
11/12/25	Bill	25 4 Water	RW1	99310555		356.29		1,027.41
11/21/25	Penalty	25 3 Water		INTEREST		0.00	9.77	1,037.18
11/24/25	Payment	25 3 Water	SUW CK 21961	RAM TAX LIEN FUND LL		641.81-	29.31-	366.06
12/22/25	Penalty	25 4 Water		INTEREST		0.00	5.49	371.55
01/27/26	Penalty	25 4 Water		Interest		0.00	5.49	377.04
02/09/26	Bill	26 1 Water	RW1	99310555		206.91		583.95
100407-0	R01		140 VALLEY RD	MANZELLA VINCENT				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310883		284.92		284.92
10/21/25	Penalty	25 3 Water		INTEREST		0.00	4.27	289.19
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	4.27	293.46
11/12/25	Bill	25 4 Water	RW1	99310883		209.06		502.52
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.27	506.79
12/01/25	Payment	25 3 Water	004 CK 3910909243	WIPP		284.92-	12.81-	209.06
12/22/25	Penalty	25 4 Water		INTEREST		0.00	3.14	212.20
01/27/26	Penalty	25 4 Water		Interest		0.00	3.14	215.34
02/09/26	Bill	26 1 Water	RW1	99310883		132.30		347.64
100419-0	R01		18 BEAR MTN RD	MICARI JANICE C				
Water: 1								
							Prev. Bal:	0.56-
08/07/25	Bill	25 3 Water	RW1	99310944		141.25		140.69
08/07/25	Appl Ovr	25 3 Water	066 CK 1003	FR Water	06/16/25	0.56-	0.00	140.69
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.11	142.80
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.11	144.91
11/12/25	Bill	25 4 Water	RW1	99310944		82.98		227.89
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.11	230.00
11/24/25	Payment	25 3 Water	004 CK 1054			140.69-	6.33-	82.98
11/24/25	Payment	25 4 Water	004 CK 1054			12.98-	0.00	70.00
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.05	71.05
01/27/26	Penalty	25 4 Water		Interest		0.00	1.05	72.10
02/09/26	Bill	26 1 Water	RW1	99310944		92.01		164.11
100422-0	R01		22 BEAR MTN RD	SETTI JASON & HUNG MARIA				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310945		82.98		82.98
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.24	85.46
11/07/25	Payment	25 3 Water	004 CK 45286889			80.50-	2.48-	2.48
11/12/25	Bill	25 4 Water	RW1	99310945		82.98		85.46
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.04	85.50
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.28	86.78
01/27/26	Penalty	25 4 Water		Interest		0.00	1.28	88.06

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
100422-0	22 BEAR MTN RD			Continued					
02/09/26	Bill	26	1 Water	RW1	99310945		116.55		204.61
100459-0	R01			4 BLACK ROCK TER	BURGESS MICHAEL A				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310404		46.25		46.25
10/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	46.94
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.69	47.63
11/12/25	Bill	25	4 Water	RW1	99310404		46.25		93.88
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	94.57
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.39	95.96
01/27/26	Penalty	25	4 Water		Interest		0.00	1.39	97.35
02/09/26	Bill	26	1 Water	RW1	99310404		46.25		143.60
100466-0	R01			14 BLACK ROCK TER	FARKASH ADAR				
Water: 1									
								Prev. Bal:	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
08/27/25	Payment	25	2 Water	SUW CK 127870	PROCAP 8		120.44-	5.58-	119.53
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.79	121.32
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.79	123.11
11/12/25	Bill	25	4 Water	RW1	99310965		110.58		233.69
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.79	235.48
12/22/25	Penalty	25	4 Water		INTEREST		0.00	3.45	238.93
01/27/26	Penalty	25	4 Water		Interest		0.00	3.45	242.38
02/09/26	Bill	26	1 Water	RW1	99310965		119.36		361.74
100480-0	R01			48 BLACK ROCK TER	GIBBONS MICHAEL & MARISSA				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	13842329		116.71		116.71
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.75	118.46
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.75	120.21
11/12/25	Bill	25	4 Water	RW1	13842329		175.65		295.86
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.75	297.61
12/22/25	Penalty	25	4 Water		INTEREST		0.00	4.39	302.00
01/27/26	Penalty	25	4 Water		Interest		0.00	4.39	306.39
02/09/26	Bill	26	1 Water	RW1	13842329		126.99		433.38
100482-0	R01			52 BLACK ROCK TER	MULHOLLAND TRACY & CHRISTOPHER				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99311009		121.69		121.69
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.83	123.52
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.83	125.35
11/12/25	Bill	25	4 Water	RW1	99311009		108.09		233.44
11/18/25	Payment	25	3 Water	004 CK 3910321300	WIPP		121.69-	3.66-	108.09
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.62	109.71
01/27/26	Penalty	25	4 Water		Interest		0.00	1.62	111.33
02/09/26	Bill	26	1 Water	RW1	99311009		124.75		236.08
100491-0	R01			78 VALLEY RD	LUDWIG BRADLEY				
Water: 1									
								Prev. Bal:	105.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
100491-0	78 VALLEY RD			Continued					
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
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.39	93.80
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.39	95.19
11/12/25	Bill	25	4 Water	RW1	99310587		148.46		243.65
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.39	245.04
12/08/25	Payment	25	2 Water	004 CK 243.65			1.54-	0.02-	243.48
12/08/25	Payment	25	3 Water	004 CK 243.65			90.85-	4.17-	148.46
12/08/25	Payment	25	4 Water	004 CK 243.65			147.07-	0.00	1.39
12/22/25	Penalty	25	4 Water		INTEREST		0.00	0.02	1.41
01/27/26	Penalty	25	4 Water		Interest		0.00	0.02	1.43
02/09/26	Bill	26	1 Water	RW1	99310587		82.98		84.41
100500-0	R01			40 VALLEY RD	PARKER SCOTT & CANDICE H/W				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310072		205.00		205.00
10/21/25	Penalty	25	3 Water		INTEREST		0.00	3.08	208.08
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	3.08	211.16
11/12/25	Bill	25	4 Water	RW1	99310072		171.51		382.67
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.08	385.75
12/03/25	Payment	25	3 Water	004 CK 3911252410	WIPP		205.00-	9.24-	171.51
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.57	174.08
01/27/26	Penalty	25	4 Water		Interest		0.00	2.57	176.65
02/09/26	Bill	26	1 Water	RW1	99310072		188.42		365.07
100512-0	R01			65 VALLEY RD	CALAMITA THOMAS & JOANNE				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310083		157.33		157.33
10/21/25	Penalty	25	3 Water		INTEREST		0.00	2.36	159.69
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.04	159.73
11/05/25	Payment	25	3 Water	004 CK 842			154.97-	2.36-	2.40
11/12/25	Bill	25	4 Water	RW1	99310083		195.22		197.62
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.04	197.66
12/10/25	Payment	25	3 Water	004 CK 715			2.36-	0.08-	195.22
12/10/25	Payment	25	4 Water	004 CK 715			195.18-	0.00	0.04
12/22/25	Penalty	25	4 Water		INTEREST		0.00	0.00	0.04
01/27/26	Penalty	25	4 Water		Interest		0.00	0.00	0.04
02/09/26	Bill	26	1 Water	RW1	99310083		178.14		178.18
100515-0	R01			19 WEIR PL	19 WEIR PL				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310018		122.93		122.93
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.84	124.77
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.84	126.61
11/12/25	Bill	25	4 Water	RW1	99310018		115.39		242.00
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.84	243.84
12/22/25	Penalty	25	4 Water		INTEREST		0.00	3.57	247.41
01/27/26	Penalty	25	4 Water		Interest		0.00	3.57	250.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
100515-0	19 WEIR PL		Continued					
02/09/26	Bill	26 1 Water	RW1	99310018		139.84		390.82
100540-0	R01		77 CUPSAW AVE	IODICE III, CLAUDIO				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	6.02	424.43
10/28/25	Payment	25 1 Water	004 CR 3908665459	WIPP		126.17-	5.67-	292.59
10/28/25	Payment	25 2 Water	004 CR 3908665459	WIPP		134.12-	11.70-	146.77
10/28/25	Payment	25 3 Water	004 CR 3908665459	WIPP		140.75-	6.02-	0.00
11/12/25	Bill	25 4 Water	RW1	99310193		147.63		147.63
12/22/25	Penalty	25 4 Water		INTEREST		0.00	2.21	149.84
01/27/26	Penalty	25 4 Water		Interest		0.00	2.21	152.05
02/09/26	Bill	26 1 Water	RW1	99310193		131.22		283.27
100577-0	R01		10 ROBIN LN	DOWD RACHEL M				
Water: 1								
							Prev. Bal:	171.25
08/07/25	Bill	25 3 Water	RW1	99310160		82.98		254.23
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.44	256.67
10/21/25	Penalty	25 3 Water		INTEREST		0.00	3.69	260.36
10/28/25	Payment	25 1 Water	SUW CK 60585	TRYSTONE CAPITAL ASS		79.79-	3.60-	176.97
10/28/25	Payment	25 2 Water	SUW CK 60585	TRYSTONE CAPITAL ASS		82.98-	7.32-	86.67
10/28/25	Payment	25 3 Water	SUW CK 60585	TRYSTONE CAPITAL ASS		82.98-	3.69-	0.00
11/12/25	Bill	25 4 Water	RW1	99310160		82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26 1 Water	RW1	99310160		46.25		131.71
100587-0	R01		11 ROBIN LN	MCLELLAND DEXTER P & BENTON SARAH				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310375		82.98		82.98
08/20/25	Payment	25 3 Water	004 CK 3904679183	WIPP		82.98-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99310375		82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
12/22/25	Payment	25 4 Water	004 CR 3912552912	WIPP		81.74-	1.24-	1.24
01/27/26	Penalty	25 4 Water		Interest		0.00	0.02	1.26
02/09/26	Bill	26 1 Water	RW1	99310375		82.98		84.24
100749-0	R01		9 ORCHARD RD	SINANAN RANDALL S & DAWN D H/W				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	11354150		82.98		82.98
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
11/01/25	Payment	25 3 Water	004 CK 3908893086	WIPP		82.98-	1.24-	0.00
11/12/25	Bill	25 4 Water	RW1	11354150		114.72		114.72
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.72	116.44
01/27/26	Penalty	25 4 Water		Interest		0.00	1.72	118.16
02/09/26	Bill	26 1 Water	RW1	11354150		82.98		201.14
100763-0	R01		36 PEQUOT RD	SULLIVAN DAVID & TITUS JULIE				
Water: 1								
							Prev. Bal:	118.08
08/04/25	Payment	25 2 Water	004 CK 3903635057	WIPP		114.64-	3.44-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
100763-0	36 PEQUOT RD			Continued					
08/07/25	Bill	25	3 Water	RW1	99308491		126.00		126.00
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.89	127.89
11/03/25	Payment	25	3 Water	004 CK 3909115787	WIPP		126.00-	1.89-	0.00
11/12/25	Bill	25	4 Water	RW1	99308491		116.63		116.63
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.75	118.38
01/27/26	Penalty	25	4 Water		Interest		0.00	1.75	120.13
02/09/26	Bill	26	1 Water	RW1	99308491		170.93		291.06
100764-0	R01			24 BELLOT RD	DEJESUS RICHARD & VERONICA				
Water: 1									
								Prev. Bal:	366.96
08/06/25	Payment	25	1 Water	004 CK 7002970	NU WORLD TITLE LLC		204.75-	9.21-	153.00
08/06/25	Payment	25	2 Water	004 CK 7002970	NU WORLD TITLE LLC		142.58-	10.42-	0.00
08/07/25	Bill	25	3 Water	RW1	99307990		178.64		178.64
09/15/25	Payment	25	3 Water	004 CK 3906000562	WIPP		178.64-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99307990		169.77		169.77
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.55	172.32
01/27/26	Penalty	25	4 Water		Interest		0.00	2.55	174.87
02/09/26	Bill	26	1 Water	RW1	99307990		212.96		387.83
100770-0	R01			10 PEQUOT RD	GTP LLC				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99309371		82.98		82.98
09/25/25	Bill	25	4 Water	RW1 ProRte Final	99309371		29.81		112.79
09/25/25	Bill	25	4 Water	W65 Final			40.00		152.79
10/01/25	Payment	25	3 Water	004 CK 16053	TITLE BOND AGENCY LL		82.98-	0.00	69.81
10/01/25	Payment	25	4 Water	004 CK 16053	TITLE BOND AGENCY LL		69.81-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99309371		16.44		16.44
12/22/25	Penalty	25	4 Water		INTEREST		0.00	0.25	16.69
01/27/26	Penalty	25	4 Water		Interest		0.00	0.25	16.94
02/09/26	Bill	26	1 Water	RW1	99309371		82.98		99.92
100816-0	R01			128 UPPER LAKEVIEW AVE	MCKIERNAN EVAN P & RENEE				
Water: 1									
								Prev. Bal:	85.52
08/07/25	Bill	25	3 Water	RW1	99308028		85.29		170.81
08/11/25	Payment	25	1 Water	004 CK 239			0.04-	0.00	170.77
08/11/25	Payment	25	2 Water	004 CK 239			82.98-	2.50-	85.29
08/11/25	Payment	25	3 Water	004 CK 239			85.29-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99308028		88.03		88.03
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.32	89.35
01/27/26	Penalty	25	4 Water		Interest		0.00	1.32	90.67
02/09/26	Bill	26	1 Water	RW1	99308028		89.52		180.19
100817-0	R01			131 UPPER LAKEVIEW AVE	GILLIGAN LAWRENCE & MICHELE				
Water: 1									
								Prev. Bal:	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
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.41	95.74
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.41	97.15
11/10/25	Payment	25	3 Water	004 CK 3909646701	WIPP		94.33-	2.82-	0.00
11/12/25	Bill	25	4 Water	RW1	99308031		82.98		82.98
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.24	84.22

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
Cycle								
100817-0	131 UPPER LAKEVIEW AVE		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26 1 Water	RW1	99308031		118.78		204.24
109085-0	R01		325 CUPSAW DR	BARON MICHAEL				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.05	145.11
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.05	147.16
11/10/25	Payment	25 1 Water	004 CK 105			44.47-	2.01-	100.68
11/10/25	Payment	25 2 Water	004 CK 105			46.25-	4.08-	50.35
11/10/25	Payment	25 3 Water	004 CK 105			46.25-	4.10-	0.00
11/12/25	Bill	25 4 Water	RW1	11354145		46.25		46.25
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.69	46.94
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	47.63
02/09/26	Bill	26 1 Water	RW1	11354145		46.25		93.88
109095-0	R01		356 CUPSAW DR	ETHER ROBERT & GABEL TANYA				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	5.31	373.83
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.31	379.14
11/12/25	Bill	25 4 Water	RW1	99310638		105.11		484.25
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.31	489.56
12/22/25	Penalty	25 4 Water		INTEREST		0.00	6.89	496.45
01/27/26	Penalty	25 4 Water		Interest		0.00	6.89	503.34
02/09/26	Bill	26 1 Water	RW1	99310638		119.20		622.54
109099-0	R01		363 CUPSAW DR	COLON JAMES & ADRIENNE				
Water: 1								
							Prev. Bal:	162.87
08/07/25	Bill	25 3 Water	RW1	99307886		136.11		298.98
08/11/25	Payment	25 1 Water	004 CK 4673			28.57-	0.00	270.41
08/11/25	Payment	25 2 Water	004 CK 4673			129.56-	4.74-	136.11
08/29/25	Payment	25 3 Water	004 CK 4676			136.11-	0.00	0.00
10/01/25	Overpayment	Water	004 CK 59811	IDEAL TITLE		136.11-	0.00	136.11-
11/12/25	Bill	25 4 Water	RW1	99307886		149.21		13.10
11/12/25	Appl Ovr	25 4 Water	066 CK 59811	FR Water	10/01/25	136.11-	0.00	13.10
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.20	13.30
01/27/26	Penalty	25 4 Water		Interest		0.00	0.20	13.50
02/09/26	Bill	26 1 Water	RW1	99307886		145.23		158.73
109102-0	R01		368 CUPSAW DR	KNOTTS JAY B & FRANCES L				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.39	95.96
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.39	97.35
11/07/25	Payment	25 2 Water	004 CK 8448			46.25-	2.07-	49.03
11/07/25	Payment	25 3 Water	004 CK 8448			44.86-	2.78-	1.39
11/12/25	Bill	25 4 Water	RW1	99310619		46.25		47.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
109102-0	368 CUPSAW DR		Continued					
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.02	47.66
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.71	48.37
01/27/26	Penalty	25 4 Water		Interest		0.00	0.71	49.08
02/09/26	Bill	26 1 Water	RW1	99310619		82.98		132.06
109104-0	R01		376 CUPSAW DR	LIVRIA LOUIS J & SHARON A				
Water: 1								
							Prev. Bal:	2.27-
08/07/25	Bill	25 3 Water	RW1	99310658		46.25		43.98
08/07/25	Appl Ovr	25 3 Water	066 CS	FR Water	06/04/25	2.27-	0.00	43.98
09/08/25	Overpayment	Water	004 CS			1.02-	0.00	42.96
09/08/25	Payment	25 3 Water	004 CS			43.98-	0.00	1.02-
11/12/25	Bill	25 4 Water	RW1	99310658		46.25		45.23
11/12/25	Appl Ovr	25 4 Water	066 CS	FR Water	09/08/25	1.02-	0.00	45.23
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.68	45.91
01/27/26	Penalty	25 4 Water		Interest		0.00	0.68	46.59
02/09/26	Bill	26 1 Water	RW1	99310658		46.25		92.84
109297-0	R01		13 BROOKSYDE AVE	MAHER KIMBERLY M				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	10.70	747.58
10/28/25	Payment	25 1 Water	004 CK 3908634315	WIPP		155.82-	7.02-	584.74
10/28/25	Payment	25 2 Water	004 CK 3908634315	WIPP		212.30-	16.56-	355.88
10/28/25	Payment	25 3 Water	004 CK 3908634315	WIPP		345.18-	10.70-	0.00
11/12/25	Bill	25 4 Water	RW1	99310775		486.69		486.69
12/22/25	Penalty	25 4 Water		INTEREST		0.00	7.30	493.99
01/27/26	Penalty	25 4 Water		Interest		0.00	7.30	501.29
02/09/26	Bill	26 1 Water	RW1	99310775		162.06		663.35
109629-0	R01		5 ELM PL	KENNY TERESA & POWERS MICHAEL				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.36	159.72
10/29/25	Payment	25 2 Water	004 CK 1158			0.03-	0.00	159.69
10/29/25	Payment	25 3 Water	004 CK 1158			157.33-	2.36-	0.00
11/12/25	Bill	25 4 Water	RW1	13155809		147.97		147.97
12/22/25	Penalty	25 4 Water		INTEREST		0.00	2.22	150.19
01/27/26	Penalty	25 4 Water		Interest		0.00	2.22	152.41
02/09/26	Bill	26 1 Water	RW1	13155809		172.75		325.16
109647-0	R01		49 PEQUOT RD	DOWNEY WILLIAM & ALICIA				
Water: 1								
							Prev. Bal:	228.64
08/07/25	Bill	25 3 Water	RW1	14127805		116.96		345.60
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.27	348.87
10/21/25	Penalty	25 3 Water		INTEREST		0.00	5.03	353.90
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.03	358.93
11/12/25	Bill	25 4 Water	RW1	14127805		105.27		464.20
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.03	469.23
12/22/25	Penalty	25 4 Water		INTEREST		0.00	6.61	475.84

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
109647-0	49 PEQUOT RD			Continued					
01/20/26	Payment	25	1 Water	004 CK 1600			128.72-	3.86-	343.26
01/20/26	Payment	25	2 Water	004 CK 1600			89.52-	9.81-	243.93
01/20/26	Payment	25	3 Water	004 CK 1600			22.23-	15.09-	206.61
01/20/26	Payment	25	4 Water	004 CK 1600			0.00	6.61-	200.00
01/27/26	Penalty	25	4 Water		Interest		0.00	3.00	203.00
02/09/26	Bill	26	1 Water	RW1	14127805		133.87		336.87
109654-0	R01			2 OAKWOOD DR	MUCO ESMERALDA & MUCO FLORENCA				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	15883148		22.13		22.13
10/21/25	Penalty	25	3 Water		INTEREST		0.00	0.33	22.46
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.33	22.79
11/12/25	Bill	25	4 Water	RW1	15883148		406.78		429.57
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.33	429.90
12/22/25	Penalty	25	4 Water		INTEREST		0.00	6.43	436.33
12/29/25	Payment	25	3 Water	004 CS			22.13-	0.99-	413.21
12/29/25	Payment	25	4 Water	004 CS			120.45-	6.43-	286.33
01/27/26	Penalty	25	4 Water		Interest		0.00	4.29	290.62
02/09/26	Bill	26	1 Water	RW1	15883148		152.77		443.39
109692-0	R01			74 OAKWOOD DR	TAMBURRO CHRISTOPHER & COLAMARINO C				
Water: 1									
								Prev. Bal:	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
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.86	125.86
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.86	127.72
11/12/25	Payment	25	2 Water	004 CR 3909908537	WIPP		3.46-	0.10-	124.16
11/12/25	Payment	25	3 Water	004 CR 3909908537	WIPP		120.44-	3.72-	0.00
11/12/25	Bill	25	4 Water	RW1	15883095		120.44		120.44
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.81	122.25
01/27/26	Penalty	25	4 Water		Interest		0.00	1.81	124.06
02/09/26	Bill	26	1 Water	RW1	15883095		126.83		250.89
109708-0	R01			7 WILDWOOD TER	PALMERI STEPHEN J				
Water: 1									
								Prev. Bal:	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	157.55
10/21/25	Penalty	25	3 Water		INTEREST		0.00	2.36	159.91
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	2.36	162.27
11/12/25	Bill	25	4 Water	RW1	15883109		46.25		208.52
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.36	210.88
12/22/25	Penalty	25	4 Water		INTEREST		0.00	3.06	213.94
01/27/26	Penalty	25	4 Water		Interest		0.00	3.06	217.00
02/09/26	Bill	26	1 Water	RW1	15883109		46.25		263.25
109711-0	R01			16 WILDWOOD TER	LOPEZ ANDREW & VALENTIN GRACE-ELY				
Water: 1									
								Prev. Bal:	85.46
08/07/25	Bill	25	3 Water	RW1	15883106		91.18		176.64
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	177.88
09/17/25	Payment	25	2 Water	004 CK 3906218088	WIPP		82.98-	3.72-	91.18
09/17/25	Payment	25	3 Water	004 CK 3906218088	WIPP		91.18-	0.00	0.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
Cycle								
109711-0	16 WILDWOOD TER		Continued					
11/12/25	Bill	25 4 Water	RW1	15883106		93.50		93.50
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.40	94.90
01/27/26	Penalty	25 4 Water		Interest		0.00	1.40	96.30
02/09/26	Bill	26 1 Water	RW1	15883106		82.98		179.28
109739-0	R01		42 WILDWOOD TER	LAMB BRIAN & KIM				
Water: 1								
							Prev. Bal:	392.20
08/07/25	Bill	25 3 Water	RW1	15883149		220.92		613.12
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.59	618.71
10/06/25	Payment	25 1 Water	004 CK 1111			0.00	8.64-	610.07
10/06/25	Payment	25 2 Water	004 CK 1111			0.00	16.77-	593.30
10/21/25	Penalty	25 3 Water		INTEREST		0.00	8.90	602.20
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	8.90	611.10
11/12/25	Bill	25 4 Water	RW1	15883149		163.80		774.90
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.90	783.80
12/22/25	Penalty	25 4 Water		INTEREST		0.00	11.36	795.16
01/27/26	Penalty	25 4 Water		Interest		0.00	11.36	806.52
02/09/26	Bill	26 1 Water	RW1	15883149		199.61		1,006.13
109747-0	R01		253 LAKEVIEW AVE	PRINCIPE ANTHONY & NICOLAS				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99309376		92.17		92.17
09/11/25	Payment	25 3 Water	004 CK 3905908129	WIPP		92.17-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99309376		90.02		90.02
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.35	91.37
12/22/25	Payment	25 4 Water	004 CK 3912533077	WIPP		88.67-	1.35-	1.35
01/27/26	Penalty	25 4 Water		Interest		0.00	0.02	1.37
02/09/26	Bill	26 1 Water	RW1	99309376		46.25		47.62
109759-0	R01		21 RUSSELL RD	CALCAGNO BRIAN KENNETH & SUSAN LEE				
Water: 1								
							Prev. Bal:	0.77-
08/07/25	Bill	25 3 Water	RW1	99310354		124.50		123.73
08/07/25	Appl Ovr	25 3 Water	066 CK 110	FR Water	06/27/25	0.77-	0.00	123.73
09/12/25	Payment	25 3 Water	004 CK 112			123.73-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99310354		82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
12/26/25	Payment	25 4 Water	004 CK 113			82.26-	1.24-	0.72
01/27/26	Penalty	25 4 Water		Interest		0.00	0.01	0.73
02/09/26	Bill	26 1 Water	RW1	99310354		82.98		83.71
109776-0	R01		4 WILDWOOD TER	ANTONUCCI FRANK C & LAURA ROSE				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99308968		104.11		104.11
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.56	105.67
10/27/25	Payment	25 3 Water	004 CK 3908555283	WIPP		104.11-	1.56-	0.00
11/12/25	Bill	25 4 Water	RW1	99308968		130.56		130.56
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.96	132.52
01/27/26	Penalty	25 4 Water		Interest		0.00	1.96	134.48
02/09/26	Bill	26 1 Water	RW1	99308968		94.91		229.39

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
109794-0	R01		11 CUPSAW DR	LEE CATHERINE				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.58	177.97
10/31/25	Payment	25 2 Water	004 CK 234			82.98-	3.72-	91.27
10/31/25	Payment	25 3 Water	004 CK 234			88.69-	2.58-	0.00
11/12/25	Bill	25 4 Water	RW1	99310723		82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26 1 Water	RW1	99310723		46.25		131.71
109833-0	R01		198 CUPSAW DR	OHORA PATRICIA				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	0.86	58.80
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.86	59.66
11/12/25	Bill	25 4 Water	RW1	99310223		82.98		142.64
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.86	143.50
12/22/25	Penalty	25 4 Water		INTEREST		0.00	2.11	145.61
01/27/26	Penalty	25 4 Water		Interest		0.00	2.11	147.72
02/09/26	Bill	26 1 Water	RW1	99310223		46.25		193.97
109844-0	R01		172 CUPSAW DR	VAN DUYNE TIMOTHY & KATHLEEN				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	13774240		46.25		46.25
10/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.69	47.63
11/10/25	Payment	25 3 Water	004 CK 3909605137	WIPP		46.25-	1.38-	0.00
11/12/25	Bill	25 4 Water	RW1	13774240		46.25		46.25
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.69	46.94
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	47.63
02/09/26	Bill	26 1 Water	RW1	13774240		46.25		93.88
109848-0	R01		284 CUPSAW DR	MCDONALD NEIL J & ERICKA L				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	3.09	209.09
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.09	212.18
11/12/25	Bill	25 4 Water	RW1	99310637		180.79		392.97
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.09	396.06
12/22/25	Penalty	25 4 Water		INTEREST		0.00	5.80	401.86
01/27/26	Penalty	25 4 Water		Interest		0.00	5.80	407.66
02/09/26	Bill	26 1 Water	RW1	99310637		199.03		606.69
109849-0	R01		286 CUPSAW DR	COLLINS DORIS				
Water: 1								
							Prev. Bal:	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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
109849-0	286 CUPSAW DR			Continued					
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.42	98.08
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.42	99.50
11/12/25	Bill	25	4 Water	RW1	99310137		46.25		145.75
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.42	147.17
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.11	149.28
01/27/26	Penalty	25	4 Water		Interest		0.00	2.11	151.39
02/09/26	Bill	26	1 Water	RW1	99310137		46.25		197.64
109857-0	R01			11 BEARFORT TER	HARVEY ERIC & JERI H/W				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310080		128.65		128.65
09/24/25	Payment	25	3 Water	004 CK 3906599333	WIPP		128.65-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99310080		132.46		132.46
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.99	134.45
12/22/25	Payment	25	4 Water	004 CK 3912524616	WIPP		130.47-	1.99-	1.99
01/27/26	Penalty	25	4 Water		Interest		0.00	0.03	2.02
02/09/26	Bill	26	1 Water	RW1	99310080		110.99		113.01
109858-0	R01			8 BEARFORT TER	CHAIS DAVID & BEDDOE CELIA H/W				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99308839		101.04		101.04
10/10/25	Payment	25	3 Water	004 CK 1603			101.04-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99308839		189.25		189.25
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.84	192.09
01/05/26	Payment	25	4 Water	004 CK 1608			189.16-	2.84-	0.09
01/27/26	Penalty	25	4 Water		Interest		0.00	0.00	0.09
02/09/26	Bill	26	1 Water	RW1	99308839		99.88		99.97
109874-0	R01			54 BEARFORT TER	SCHREIB JAMES E & BRADY JEANNE C				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310438		82.98		82.98
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.24	85.46
11/10/25	Payment	25	3 Water	004 CK 3909616837	WIPP		82.98-	2.48-	0.00
11/12/25	Bill	25	4 Water	RW1	99310438		82.98		82.98
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25	4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26	1 Water	RW1	99310438		82.98		168.44
109876-0	R01			58 BEARFORT TER	RUTKOWSKI JAKE & CHANEL				
Water: 1									
								Prev. Bal:	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
10/21/25	Penalty	25	3 Water		INTEREST		0.00	4.50	304.99
10/22/25	Payment	25	2 Water	004 CK 219			8.63-	0.39-	295.97
10/22/25	Payment	25	3 Water	004 CK 219			286.97-	4.50-	4.50
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.07	4.57
11/12/25	Bill	25	4 Water	RW1	13842358		143.07		147.64
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.07	147.71
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.21	149.92
01/27/26	Penalty	25	4 Water		Interest		0.00	2.21	152.13

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
109876-0	58 BEARFORT TER			Continued					
02/09/26	Bill	26	1 Water	RW1	13842358		82.98		235.11
109895-0	R01			39 CHOCTAW TRL	WALKER KEVIN & BRITTANY				
Water: 1									
								Prev. Bal:	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
10/21/25	Penalty	25	3 Water		INTEREST		0.00	7.27	499.51
10/30/25	Payment	25	2 Water	004 CR 3908795727	WIPP		173.00-	7.80-	318.71
10/30/25	Payment	25	3 Water	004 CR 3908795727	WIPP		311.44-	7.27-	0.00
11/12/25	Bill	25	4 Water	RW1	99310849		166.53		166.53
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.50	169.03
01/27/26	Penalty	25	4 Water		Interest		0.00	2.50	171.53
02/09/26	Bill	26	1 Water	RW1	99310849		256.32		427.85
109913-0	R01			88 CHOCTAW TRL	MEOLA JENNIFER& YAGLOWSKI CHRISTINE				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310231		281.93		281.93
10/21/25	Penalty	25	3 Water		INTEREST		0.00	4.23	286.16
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	4.23	290.39
11/12/25	Bill	25	4 Water	RW1	99310231		101.54		391.93
11/21/25	Penalty	25	3 Water		INTEREST		0.00	4.23	396.16
12/22/25	Penalty	25	4 Water		INTEREST		0.00	5.75	401.91
01/27/26	Penalty	25	4 Water		Interest		0.00	5.75	407.66
02/09/26	Bill	26	1 Water	RW1	99310231		129.06		536.72
109955-0	R01			201 LAKEVIEW AVE	LYSKI STEVE & SHERI				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99307892		82.98		82.98
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
11/05/25	Payment	25	3 Water	004 CR 3909258994	WIPP		82.98-	1.24-	0.00
11/12/25	Bill	25	4 Water	RW1	99307892		128.40		128.40
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.93	130.33
01/27/26	Penalty	25	4 Water		Interest		0.00	1.93	132.26
02/09/26	Bill	26	1 Water	RW1	99307892		212.13		344.39
02/17/26	Payment	25	4 Water	004 CK 1302			126.47-	3.86-	214.06
109962-0	R01			223 LAKEVIEW AVE	SOLIS ANDREW & ANN				
Water: 1									
								Prev. Bal:	172.51
08/07/25	Bill	25	3 Water	RW1	99308443		117.21		289.72
08/15/25	Payment	25	1 Water	004 CK 894970698			80.98-	3.63-	205.11
08/15/25	Payment	25	2 Water	004 CK 894970698			82.98-	4.92-	117.21
08/15/25	Payment	25	3 Water	004 CK 894970698			117.21-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99308443		104.94		104.94
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.57	106.51
01/27/26	Penalty	25	4 Water		Interest		0.00	1.57	108.08
02/09/26	Bill	26	1 Water	RW1	99308443		84.22		192.30
109974-0	R01			32 CUPSAW DR	ROSEN DAVID & DUMAS KIMBERLY				
Water: 1									
								Prev. Bal:	234.37
08/07/25	Bill	25	3 Water	RW1	99310715		117.79		352.16
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.36	355.52

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
Account Id: 109974-0	32 CUPSAW DR		Continued					
09/08/25	Payment	25 1 Water	004 CK 132			87.03-	3.93-	264.56
09/08/25	Payment	25 2 Water	004 CK 132			136.69-	10.08-	117.79
09/08/25	Payment	25 3 Water	004 CK 132			117.79-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99310715		106.35		106.35
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.60	107.95
01/27/26	Penalty	25 4 Water		Interest		0.00	1.60	109.55
02/09/26	Bill	26 1 Water	RW1	99310715		90.52		200.07
Account Id: 109976-0	R01		36 CUPSAW DR	BOWLER JOHN & GAPSKI LISA				
Water: 1								
							Prev. Bal:	221.73
08/07/25	Bill	25 3 Water	RW1	99310820		170.51		392.24
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.20	395.44
09/19/25	Payment	25 1 Water	004 CK 4963			130.39-	1.96-	263.09
09/19/25	Payment	25 2 Water	004 CK 4963			82.98-	9.60-	170.51
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.56	173.07
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.56	175.63
11/12/25	Bill	25 4 Water	RW1	99310820		154.85		330.48
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.56	333.04
12/22/25	Penalty	25 4 Water		INTEREST		0.00	4.88	337.92
01/27/26	Payment	25 3 Water	004 CK 4966			165.63-	7.68-	164.61
01/27/26	Penalty	25 4 Water		Interest		0.00	2.40	167.01
01/27/26	Payment	25 4 Water	004 CK 4966			0.00	4.88-	162.13
02/09/26	Bill	26 1 Water	RW1	99310820		135.61		297.74
Account Id: 109983-0	R01		59 CUPSAW DR	ARMITAGE TODD & JOY				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.39	95.96
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.39	97.35
11/12/25	Bill	25 4 Water	RW1	99310760		46.25		143.60
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.39	144.99
12/22/25	Penalty	25 4 Water		INTEREST		0.00	2.08	147.07
01/27/26	Penalty	25 4 Water		Interest		0.00	2.08	149.15
02/09/26	Bill	26 1 Water	RW1	99310760		46.25		195.40
Account Id: 109989-0	R01		74 CUPSAW DR	MUELLER JONATHAN P				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310235		82.98		82.98
09/03/25	Payment	25 3 Water	004 CK 995270			82.98-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99310235		82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
12/26/25	Payment	25 4 Water	004 CK 0000995284			81.74-	1.24-	1.24
01/27/26	Penalty	25 4 Water		Interest		0.00	0.02	1.26
02/09/26	Bill	26 1 Water	RW1	99310235		82.98		84.24
Account Id: 110000-0	R01		92 CUPSAW DR	READ KRISTOFER L				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	3.78	267.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
110000-0	92 CUPSAW DR			Continued					
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	3.78	271.18
11/12/25	Bill	25	4 Water	RW1	99310683		107.10		378.28
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.78	382.06
12/05/25	Payment	25	1 Water	004 CK 355			77.17-	3.87-	301.02
12/05/25	Payment	25	2 Water	004 CK 355			0.00	7.62-	293.40
12/05/25	Payment	25	3 Water	004 CK 355			0.00	11.34-	282.06
12/22/25	Penalty	25	4 Water		INTEREST		0.00	4.23	286.29
01/27/26	Penalty	25	4 Water		Interest		0.00	4.23	290.52
02/09/26	Bill	26	1 Water	RW1	99310683		114.47		404.99
110002-0	R01			95 CUPSAW DR	CUNNINGHAM MICHAEL & KATHY				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310786		82.98		82.98
09/15/25	Payment	25	3 Water	004 CK 3906046947	WIPP		82.98-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99310786		100.21		100.21
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.50	101.71
01/27/26	Penalty	25	4 Water		Interest		0.00	1.50	103.21
02/09/26	Bill	26	1 Water	RW1	99310786		82.98		186.19
110027-0	R01			162 CUPSAW DR	KENDALL JEFFREY				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310653		46.25		46.25
10/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	46.94
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.69	47.63
11/12/25	Bill	25	4 Water	RW1	99310653		82.98		130.61
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	131.30
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.94	133.24
01/27/26	Penalty	25	4 Water		Interest		0.00	1.94	135.18
02/09/26	Bill	26	1 Water	RW1	99310653		85.87		221.05
110031-0	R01			3 EAST POINT	FEINSINGER KAREL				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310777		82.98		82.98
08/28/25	Payment	25	3 Water	004 CK 3905146317	WIPP		82.98-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99310777		84.13		84.13
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.26	85.39
01/27/26	Penalty	25	4 Water		Interest		0.00	1.26	86.65
02/09/26	Bill	26	1 Water	RW1	99310777		82.98		169.63
110034-0	R01			9 HIGH POINT LN	ROBINSON PATRICK A & MERDINGER M A				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310796		82.98		82.98
10/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.24	85.46
11/12/25	Bill	25	4 Water	RW1	99310796		82.98		168.44
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	169.68
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.49	172.17
01/27/26	Penalty	25	4 Water		Interest		0.00	2.49	174.66
02/09/26	Bill	26	1 Water	RW1	99310796		82.98		257.64

Account Id / Cycle	Type Section	Property Location	Owner Name			

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
110048-0	**R01**		**306 LAKEVIEW AVE**	**BIERWAS KATHERINE J**				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	37430191		46.25		46.25
10/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
10/24/25	Payment	25 3 Water	004 CK 3908431683	WIPP		46.25-	0.69-	0.00
11/12/25	Bill	25 4 Water	RW1	37430191		1,754.90		1,754.90
12/10/25	Payment	25 4 Water	004 CK 3911918333	WIPP		1,754.90-	0.00	0.00
12/18/25	Reversal	25 4 Water	004 CK 3911918333	RES REQUESTED PARTIA		1,754.90	0.00	1,754.90
12/22/25	Penalty	25 4 Water		INTEREST		0.00	26.32	1,781.22
01/27/26	Penalty	25 4 Water		Interest		0.00	26.32	1,807.54
02/04/26	Payment	25 4 Water	004 CK 627			47.36-	52.64-	1,707.54
02/09/26	Bill	26 1 Water	RW1	37430191		46.25		1,753.79
110058-0	**R01**		**331 LAKEVIEW AVE**	**MOORE THOMAS G & CATHERINE T**				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310394		82.98		82.98
09/10/25	Payment	25 3 Water	004 CK 995911			82.98-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99310394		82.98		82.98
12/03/25	Payment	25 4 Water	004 CK 995922			82.93-	0.00	0.05
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.00	0.05
01/27/26	Penalty	25 4 Water		Interest		0.00	0.00	0.05
02/09/26	Bill	26 1 Water	RW1	99310394		82.98		83.03
110060-0	**R01**		**333 LAKEVIEW AVE**	**RYAN STEPHEN & RENE H/W**				
Water: 1								
							Prev. Bal:	199.03
08/07/25	Bill	25 3 Water	RW1	99310286		111.32		310.35
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.84	313.19
10/21/25	Penalty	25 3 Water		INTEREST		0.00	4.51	317.70
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	4.51	322.21
11/12/25	Bill	25 4 Water	RW1	99310286		87.70		409.91
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.51	414.42
12/22/25	Penalty	25 4 Water		INTEREST		0.00	5.82	420.24
01/27/26	Penalty	25 4 Water		Interest		0.00	5.82	426.06
02/09/26	Bill	26 1 Water	RW1	99310286		97.06		523.12
110071-0	**R01**		**361 LAKEVIEW AVE**	**CHENEL CHRISTOPHER & VERONICA**				
Water: 1								
							Prev. Bal:	133.42
08/07/25	Bill	25 3 Water	RW1	99308156		82.98		216.40
08/13/25	Payment	25 1 Water	004 CK 270			79.79-	3.60-	133.01
08/13/25	Payment	25 2 Water	004 CK 270			46.25-	3.78-	82.98
08/13/25	Payment	25 3 Water	004 CK 270			82.98-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99308156		82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26 1 Water	RW1	99308156		82.98		168.44
110081-0	**R01**		**382 LAKEVIEW AVE**	**NJ382 LLC**				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1			82.98		82.98
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
11/03/25	Payment	25 3 Water	004 CR 3909001412	WIPP		82.98-	1.24-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
110081-0	382 LAKEVIEW AVE		Continued					
11/12/25	Bill	25 4 Water	RW1			82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26 1 Water	RW1			82.98		168.44
110083-0	R01		394 LAKEVIEW AVE	DANNAOUI AHMAD				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	99310176		216.69		216.69
10/21/25	Penalty	25 3 Water		INTEREST		0.00	3.25	219.94
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.25	223.19
11/12/25	Bill	25 4 Water	RW1	99310176		113.73		336.92
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.25	340.17
12/22/25	Penalty	25 4 Water		INTEREST		0.00	4.96	345.13
01/27/26	Penalty	25 4 Water		Interest		0.00	4.96	350.09
02/09/26	Bill	26 1 Water	RW1	99310176		100.71		450.80
110089-0	R01		416 LAKEVIEW AVE	BIERWAS WILLIAM D & AIMEE H/W				
Water: 1								
							Prev. Bal:	85.46
08/01/25	Payment	25 2 Water	004 CR 3903498144	WIPP		82.98-	2.48-	0.00
08/07/25	Bill	25 3 Water	RW1	99310167		82.98		82.98
09/15/25	Payment	25 3 Water	004 CR 3906136271	WIPP		82.98-	0.00	0.00
11/12/25	Bill	25 4 Water	RW1	99310167		46.25		46.25
12/22/25	Penalty	25 4 Water		INTEREST		0.00	0.69	46.94
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	47.63
02/09/26	Bill	26 1 Water	RW1	99310167		124.34		171.97
110092-0	R01		422 LAKEVIEW AVE	LOPEZ JUAN CARLOS R & ROSAZZA M S				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	18390956		107.92		107.92
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.62	109.54
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.62	111.16
11/12/25	Bill	25 4 Water	RW1	18390956		119.70		230.86
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.62	232.48
12/22/25	Penalty	25 4 Water		INTEREST		0.00	3.41	235.89
01/27/26	Penalty	25 4 Water		Interest		0.00	3.41	239.30
02/09/26	Bill	26 1 Water	RW1	18390956		103.28		342.58
110119-0	R01		89 MOHAWK TRL	LIGHTSEY JENNIFER & MAY KAREN				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	8.34	590.62
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	8.34	598.96
11/12/25	Bill	25 4 Water	RW1	99310272		173.17		772.13
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.34	780.47
12/22/25	Penalty	25 4 Water		INTEREST		0.00	10.94	791.41
01/27/26	Penalty	25 4 Water		Interest		0.00	10.94	802.35
02/09/26	Bill	26 1 Water	RW1	99310272		159.90		962.25
110129-0	R01		117 MOHAWK TRL	TALT ANITA				
Water: 1								
							Prev. Bal:	95.45

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
110129-0	117 MOHAWK TRL			Continued					
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
10/21/25	Penalty	25	3 Water		INTEREST		0.00	2.05	145.11
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	2.05	147.16
11/12/25	Bill	25	4 Water	RW1	99307966		46.25		193.41
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.05	195.46
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.75	198.21
01/27/26	Penalty	25	4 Water		Interest		0.00	2.75	200.96
02/09/26	Bill	26	1 Water	RW1	99307966		46.25		247.21
110151-0	R01			22 WHALEBACK TER	RAGAZZO ANTHONY & JESSICA				
Water: 1									
								Prev. Bal:	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
10/21/25	Penalty	25	3 Water		INTEREST		0.00	6.60	446.41
10/29/25	Payment	25	3 Water	004 CR 3908718708	WIPP		439.81-	6.60-	0.00
11/12/25	Bill	25	4 Water	RW1	99311027		156.09		156.09
12/22/25	Penalty	25	4 Water		INTEREST		0.00	2.34	158.43
01/27/26	Penalty	25	4 Water		Interest		0.00	2.34	160.77
02/09/26	Bill	26	1 Water	RW1	99311027		121.27		282.04
110152-0	R01			25 WHALEBACK TER	KOONTZ JAMES A JR & MELISSA L				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310743		61.40		61.40
10/21/25	Penalty	25	3 Water		INTEREST		0.00	0.92	62.32
10/24/25	Payment	25	3 Water	004 CR 3908442003	WIPP		61.40-	0.92-	0.00
11/12/25	Bill	25	4 Water	RW1	99310743		118.70		118.70
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.78	120.48
01/27/26	Penalty	25	4 Water		Interest		0.00	1.78	122.26
02/09/26	Bill	26	1 Water	RW1	99310743		208.23		330.49
110167-0	R01			127 CUPSAW DR	CUNNINGHAM MICHAEL & KATHY				
Water: 1									
								Prev. Bal:	0.00
08/07/25	Bill	25	3 Water	RW1	99310537		106.93		106.93
09/15/25	Payment	25	3 Water	004 CK 3906047051	WIPP		106.93-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	99310537		98.23		98.23
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.47	99.70
01/27/26	Penalty	25	4 Water		Interest		0.00	1.47	101.17
02/09/26	Bill	26	1 Water	RW1	99310537		107.34		208.51
110188-0	R01			15 PEQUOT RD	JANIAK KEVIN & JULIE H/W				
Water: 1									
								Prev. Bal:	85.46
08/07/25	Bill	25	3 Water	RW1	16801815		89.11		174.57
08/18/25	Payment	25	2 Water	004 CK 3904514909	WIPP		82.98-	2.48-	89.11
08/18/25	Payment	25	3 Water	004 CK 3904514909	WIPP		89.11-	0.00	0.00
11/12/25	Bill	25	4 Water	RW1	16801815		82.98		82.98
12/22/25	Penalty	25	4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25	4 Water		Interest		0.00	1.24	85.46
02/09/26	Bill	26	1 Water	RW1	16801815		91.68		177.14

Account Id Type Section | Property Location | Owner Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
110193-0	R01		41 PEQUOT RD	WOGISCH ROBERT JR & KELLY				
Water: 1								
							Prev. Bal:	410.96
08/07/25	Bill	25 3 Water	RW1	1880470		287.07		698.03
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.84	703.87
10/13/25	Payment	25 1 Water	004 CS			0.06-	10.26-	693.55
10/13/25	Payment	25 2 Water	004 CS			0.00	17.52-	676.03
10/21/25	Penalty	25 3 Water		INTEREST		0.00	10.14	686.17
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	10.14	696.31
11/12/25	Bill	25 4 Water	RW1	1880470		279.11		975.42
11/21/25	Penalty	25 3 Water		INTEREST		0.00	10.14	985.56
12/22/25	Penalty	25 4 Water		INTEREST		0.00	14.33	999.89
01/27/26	Penalty	25 4 Water		Interest		0.00	14.33	1,014.22
02/09/26	Bill	26 1 Water	RW1	1880470		236.83		1,251.05
110202-0	R01		70 LAKEVIEW AVE	LEDGERWOOD MARK & REGINA H/W				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	37621136		90.85		90.85
10/21/25	Penalty	25 3 Water		INTEREST		0.00	1.36	92.21
11/03/25	Payment	25 3 Water	004 CK 3909041853	WIPP		90.85-	1.36-	0.00
11/12/25	Bill	25 4 Water	RW1	37621136		82.98		82.98
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.24	84.22
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	85.46
01/27/26	Payment	25 4 Water	004 CR 3914374030	WIPP		81.74-	2.48-	1.24
02/09/26	Bill	26 1 Water	RW1	37621136		86.62		87.86
110209-0	R01		220 LAKEVIEW AVE	MCDONAGH PADRAIG S				
Water: 1								
							Prev. Bal:	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
10/21/25	Penalty	25 3 Water		INTEREST		0.00	2.60	179.73
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.60	182.33
11/12/25	Bill	25 4 Water	RW1	35805683		82.98		265.31
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.60	267.91
12/22/25	Penalty	25 4 Water		INTEREST		0.00	3.85	271.76
01/27/26	Penalty	25 4 Water		Interest		0.00	3.85	275.61
01/27/26	Adjust	26 1 Water	064	WO 26-00002		50.00	0.00	325.61
02/09/26	Bill	26 1 Water	RW1	16966084		82.98		408.59
110212-0	R01		222 LAKEVIEW AVE	WEBBER RAYMOND E & WEBBER JONATHAN				
Water: 1								
							Prev. Bal:	0.00
08/07/25	Bill	25 3 Water	RW1	67525623		414.57		414.57
10/21/25	Penalty	25 3 Water		INTEREST		0.00	6.22	420.79
10/30/25	Payment	25 3 Water	004 CK 3908819028	WIPP		414.57-	6.22-	0.00
11/12/25	Bill	25 4 Water	RW1	67525623		102.04		102.04
12/22/25	Penalty	25 4 Water		INTEREST		0.00	1.53	103.57
01/27/26	Penalty	25 4 Water		Interest		0.00	1.53	105.10
02/09/26	Bill	26 1 Water	RW1	67525623		130.22		235.32
200000-0	C04		2 MORRIS RD	MANIBA LLC				
Water: 2								
							Prev. Bal:	3,515.94
08/20/25	Penalty	25 2 Water		INTEREST		0.00	50.98	3,566.92

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200000-0	2 MORRIS RD		Continued					
09/09/25	Bill	25 3 Water	CW4			5,236.41		8,803.33
09/17/25	Payment	25 1 Water	004 CK 2952			1,466.14-	65.97-	7,271.22
09/17/25	Payment	25 2 Water	004 CK 2952			1,932.85-	101.96-	5,236.41
09/17/25	Payment	25 3 Water	004 CK 2952			5,236.41-	0.00	0.00
12/10/25	Bill	25 4 Water	CW4			2,826.51		2,826.51
01/27/26	Penalty	25 4 Water		Interest		0.00	42.40	2,868.91
200008-0	R01		19 PETER'S MINE RD	STEFANCIK WALTER TRISTAN				
Water: 2								
							Prev. Bal:	156.00
08/04/25	Payment	25 2 Water	004 CK 3903687608	WIPP		153.69-	2.31-	0.00
09/09/25	Bill	25 3 Water	RW1	99307796		217.44		217.44
10/01/25	Payment	25 3 Water	004 CR 3906986081	WIPP		217.44-	0.00	0.00
10/10/25	Overpayment	Water	004 CR 3907491844	WIPP		217.44-	0.00	217.44-
12/10/25	Bill	25 4 Water	RW1	99307796		225.31		7.87
12/10/25	Appl Ovr	25 4 Water	066 CR 3907491844	FR Water	10/10/25	217.44-	0.00	7.87
01/27/26	Penalty	25 4 Water		Interest		0.00	0.12	7.99
200009-0	R01		27 PETER'S MINE RD	MCPHERSON BRUCE W JR & DEREK N				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99309076		661.03		661.03
10/20/25	Payment	25 3 Water	004 CK 209			350.00-	0.00	311.03
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	4.67	315.70
11/14/25	Payment	25 3 Water	004 CK 210			311.03-	4.67-	0.00
12/10/25	Bill	25 4 Water	RW1	99309076		241.73		241.73
01/27/26	Penalty	25 4 Water		Interest		0.00	3.63	245.36
200017-0	R01		36 PETER'S MINE RD	SPANN VANESSA & EUGENE				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.24	169.68
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.49	172.17
11/14/25	Payment	25 2 Water	004 CK 3910051842	WIPP		82.98-	3.72-	85.47
11/14/25	Payment	25 3 Water	004 CK 3910051842	WIPP		82.98-	2.49-	0.00
11/20/25	Reversal	25 2 Water	004 CK 3910051842	INSUFFICIENT FUNDS		82.98	3.72	86.70
11/20/25	Reversal	25 3 Water	004 CK 3910051842	INSUFFICIENT FUNDS		82.98	2.49	172.17
11/21/25	Payment	25 2 Water	004 CK 3910485258	WIPP		82.98-	3.72-	85.47
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.49	87.96
11/21/25	Payment	25 3 Water	004 CK 3910485258	WIPP		80.49-	4.98-	2.49
12/10/25	Bill	25 4 Water	RW1	99307870		82.98		85.47
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.04	85.51
01/27/26	Penalty	25 4 Water		Interest		0.00	1.28	86.79
200024-0	R01		2B VAN DUNK LN	VAN DUNK CONNIE F				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308926		130.64		130.64
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.96	132.60
11/14/25	Payment	25 3 Water	004 CK 4017			129.04-	1.96-	1.60
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.02	1.62
12/10/25	Bill	25 4 Water	RW1	99308926		82.98		84.60
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.02	84.62

Account Id Cycle	Type Section		Property Location		Owner Name				
Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To	Principal	Penalty	Balance
200024-0	2B VAN DUNK LN		Continued						
01/27/26	Penalty	25 4 Water			Interest		0.00	1.27	85.89
200028-0	R01		117 PETER'S MINE RD		MORGAN LEO C & LYDIA 1/2 INT				
Water: 2									
								Prev. Bal:	168.81
08/07/25	Payment	25 1 Water	004	CK 3903880734	WIPP		79.79-	3.60-	85.42
08/07/25	Payment	25 2 Water	004	CK 3903880734	WIPP		82.98-	2.44-	0.00
09/09/25	Bill	25 3 Water	RW1		99309075		82.98		82.98
11/05/25	Penalty	25 3 Water			INTEREST OCT 25		0.00	1.24	84.22
11/21/25	Penalty	25 3 Water			INTEREST		0.00	1.24	85.46
12/10/25	Bill	25 4 Water	RW1		99309075		82.98		168.44
12/22/25	Penalty	25 3 Water			INTEREST		0.00	1.24	169.68
01/27/26	Penalty	25 4 Water			Interest		0.00	2.49	172.17
200029-0	R01		123 PETER'S MINE RD		ORTIZ MADELINE				
Water: 2									
								Prev. Bal:	168.81
08/11/25	Overpayment	Water	004	CS			0.04-	0.00	168.77
08/11/25	Payment	25 1 Water	004	CS			79.79-	3.60-	85.38
08/11/25	Payment	25 2 Water	004	CS			82.98-	2.44-	0.04-
09/09/25	Bill	25 3 Water	RW1		99308102		115.05		115.01
09/09/25	Appl Ovr	25 3 Water	066	CS	FR Water	08/11/25	0.04-	0.00	115.01
11/05/25	Penalty	25 3 Water			INTEREST OCT 25		0.00	1.73	116.74
11/21/25	Penalty	25 3 Water			INTEREST		0.00	1.73	118.47
12/10/25	Bill	25 4 Water	RW1		99308102		46.25		164.72
12/22/25	Penalty	25 3 Water			INTEREST		0.00	1.73	166.45
01/27/26	Penalty	25 4 Water			Interest		0.00	2.42	168.87
200030-0	R01		177 PETER'S MINE RD		LANGHORN MARCEY L				
Water: 2									
								Prev. Bal:	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
10/10/25	Overpayment	Water	004	CS			3.76-	0.00	87.48
10/10/25	Payment	25 2 Water	004	CS			43.67-	1.32-	42.49
10/10/25	Payment	25 3 Water	004	CS			46.25-	0.00	3.76-
12/10/25	Bill	25 4 Water	RW1		13301341		46.25		42.49
12/10/25	Appl Ovr	25 4 Water	066	CS	FR Water	10/10/25	3.76-	0.00	42.49
01/27/26	Penalty	25 4 Water			Interest		0.00	0.64	43.13
200031-0	R01		9 SHEEHAN DR		DEGROAT ROGER & HARRIET				
Water: 2									
								Prev. Bal:	528.65
08/20/25	Penalty	25 2 Water			INTEREST		0.00	7.59	536.24
09/09/25	Bill	25 3 Water	RW1		11354154		192.65		728.89
10/21/25	Penalty	25 2 Water			INTEREST - SEPT		0.00	7.59	736.48
10/24/25	Payment	25 1 Water	004	CS			0.00	15.09-	721.39
10/24/25	Payment	25 2 Water	004	CS			0.00	22.77-	698.62
11/05/25	Penalty	25 3 Water			INTEREST OCT 25		0.00	10.48	709.10
11/21/25	Penalty	25 3 Water			INTEREST		0.00	10.48	719.58
12/10/25	Bill	25 4 Water	RW1		11354154		208.48		928.06
12/22/25	Penalty	25 3 Water			INTEREST		0.00	10.48	938.54
01/22/26	Payment	25 1 Water	004	CS			146.37-	0.00	792.17
01/22/26	Payment	25 3 Water	004	CS			0.00	31.44-	760.73

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200031-0	9 SHEEHAN DR		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	11.41	772.14
200032-0	R01		12 SHEEHAN DR	CORTER DIANE & JACOB				
Water: 2								
							Prev. Bal:	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
09/25/25	Payment	25 2 Water	004 CS			182.39-	5.48-	191.65
09/25/25	Payment	25 3 Water	004 CS			2.13-	0.00	189.52
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.84	192.36
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.84	195.20
12/10/25	Bill	25 4 Water	RW1	99307794		369.39		564.59
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.84	567.43
01/27/26	Penalty	25 4 Water		Interest		0.00	8.38	575.81
200033-0	R01		10 SHEEHAN DR	VAN DUNK WILLIAM ET AL				
Water: 2								
							Prev. Bal:	4.38-
09/09/25	Bill	25 3 Water	RW1	16966080		101.46		97.08
09/09/25	Appl Ovr	25 3 Water	066 CS	FR Water	07/08/25	4.38-	0.00	97.08
10/08/25	Overpayment	Water	004 CS			2.92-	0.00	94.16
10/08/25	Payment	25 3 Water	004 CS			97.08-	0.00	2.92-
12/10/25	Bill	25 4 Water	RW1	16966080		166.78		163.86
12/10/25	Appl Ovr	25 4 Water	066 CS	FR Water	10/08/25	2.92-	0.00	163.86
01/27/26	Penalty	25 4 Water		Interest		0.00	2.46	166.32
200036-0	R01		14 VAN DUNK LN	SPOTSWELL CARTER C/O HEATHER				
Outside Lien								
Water: 2								
							Prev. Bal:	383.64
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.48	389.12
09/09/25	Bill	25 3 Water	RW1	99309006		139.01		528.13
09/19/25	Payment	25 1 Water	SUW CK 1729			282.46-	12.72-	232.95
09/19/25	Payment	25 2 Water	SUW CK 1729			42.98-	10.96-	179.01
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.60	179.61
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.69	182.30
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.69	184.99
12/10/25	Bill	25 4 Water	RW1	99309006		156.26		341.25
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.69	343.94
01/27/26	Penalty	25 4 Water		Interest		0.00	5.03	348.97
200042-0	R01		34 VAN DUNK LN	DEGROAT JUDITH A C/O K PRICE				
Outside Lien								
Water: 2								
							Prev. Bal:	94.09
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	95.45
09/09/25	Bill	25 3 Water	RW1	99309009		46.25		141.70
09/19/25	Payment	25 1 Water	SUW CK 1728			44.47-	2.01-	95.22
09/19/25	Payment	25 2 Water	SUW CK 1728			1.04-	2.72-	91.46
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.68	92.14
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.37	93.51
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.37	94.88
12/10/25	Bill	25 4 Water	RW1	99309009		46.25		141.13
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.37	142.50

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					
01/27/26	Penalty	25 4 Water		Interest		0.00	2.07	144.57
200050-0	R01		3 HORSESHOE BEND RD	FRESH AIR PROPERTIES LLC				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.04	88.65
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.33	89.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.33	91.31
12/10/25	Bill	25 4 Water	RW1	99307816		109.50		200.81
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.33	202.14
01/27/26	Penalty	25 4 Water		Interest		0.00	2.97	205.11
200050-1	R01		3 HORSESHOE BEND RD	FRESH AIR PROPERTIES LLC				
Water: 2								
							Prev. Bal:	314.35
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.87	317.22
09/09/25	Bill	25 3 Water	RW1	99308145		98.56		415.78
10/15/25	Payment	25 1 Water	004 CS			0.00	4.14-	411.64
10/15/25	Payment	25 2 Water	004 CS			0.00	5.74-	405.90
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.87	408.77
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	4.35	413.12
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.35	417.47
12/10/25	Bill	25 4 Water	RW1	99308145		98.39		515.86
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.35	520.21
01/27/26	Penalty	25 4 Water		Interest		0.00	5.83	526.04
200053-0	R01		11 HORSESHOE BEND RD	VAN DUNK MANDY J				
Municipal Lien								
Water: 2								
							Prev. Bal:	1,092.30
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.88	1,098.18
09/09/25	Bill	25 3 Water	RW1	99308184		168.61		1,266.79
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	5.88	1,272.67
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	8.41	1,281.08
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.41	1,289.49
12/10/25	Bill	25 4 Water	RW1	99308184		139.76		1,429.25
12/22/25	Adjust	25 1 Water	065	TRANSFER WATER TO MU		187.54-	8.43-	1,233.28
12/22/25	Adjust	25 2 Water	065	TRANSFER WATER TO MU		204.50-	17.64-	1,011.14
12/22/25	Penalty	25 3 Water		INTEREST		0.00	8.41	1,019.55
12/22/25	Adjust	25 3 Water	065	TRANSFER WATER TO MU		168.61-	25.23-	825.71
01/27/26	Penalty	25 4 Water		Interest		0.00	2.10	827.81
200060-0	R01		20 CANNON MINE RD	ROBERTSON MILAS				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.91	218.17
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.16	221.33
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.16	224.49
12/10/25	Bill	25 4 Water	RW1	2000747554		82.98		307.47
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.16	310.63

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200060-0	20 CANNON MINE RD		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	4.40	315.03
200208-0	R01		46 EDWARD DR	COLLINS JOHN & CHRISTINE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308188		269.41		269.41
09/09/25	Bill	25 3 Sewer	RS1			341.25		610.66
10/20/25	Payment	25 3 Water	004 CK 5441			269.40-	0.00	341.26
10/20/25	Payment	25 3 Sewer	005 CK 5440			341.25-	0.00	0.01
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.00	0.01
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.01
12/10/25	Bill	25 4 Water	RW1	99308188		98.14		98.15
12/10/25	Bill	25 4 Sewer	RS1			341.25		439.40
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.00	439.40
01/20/26	Payment	25 3 Water	004 CK 5456			0.01-	0.00	439.39
01/20/26	Payment	25 4 Water	004 CK 5456			98.12-	0.00	341.27
01/20/26	Payment	25 4 Sewer	005 CK 5457			341.25-	0.00	0.02
01/27/26	Penalty	25 4 Water		Interest		0.00	0.00	0.02
200321-0	R01		155 EDWARD DR	LIPTAK CHRISTINE & KENNETH				
Water: 2								
							Prev. Bal:	381.92
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.55	387.47
08/26/25	Payment	25 1 Water	004 CR 3905034367	WIPP		141.47-	6.36-	239.64
08/26/25	Payment	25 2 Water	004 CR 3905034367	WIPP		228.54-	11.10-	0.00
09/09/25	Bill	25 3 Water	RW1	99309120		191.49		191.49
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.87	194.36
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.87	197.23
12/10/25	Bill	25 4 Water	RW1	99309120		216.11		413.34
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.87	416.21
01/27/26	Penalty	25 4 Water		Interest		0.00	6.11	422.32
200323-0	R01		141 EDWARD DR	SANTIAGO JEREMIAS & DAWN H/W				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	13155788		181.46		181.46
09/09/25	Bill	25 3 Sewer	RS1			341.25		522.71
10/03/25	Payment	25 3 Sewer	005 CK 3907147807	WIPP		341.25-	0.00	181.46
10/15/25	Payment	25 3 Water	004 CK 3907858719	WIPP		181.46-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	13155788		174.33		174.33
12/10/25	Bill	25 4 Sewer	RS1			341.25		515.58
01/20/26	Payment	25 4 Water	004 CK 3913868705	WIPP		174.33-	0.00	341.25
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	346.37
200324-0	R01		135 EDWARD DR	CRONE WILLIAM J & BERNADINE A H/W				
Water: 2	Sewer: 2							
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.26	1,022.73
10/21/25	Penalty	25 2 Sewer		INTEREST - SEPT		0.00	5.19	1,027.92
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	4.77	1,032.69
11/05/25	Penalty	25 3 Sewer		INTEREST OCT 25		0.00	10.31	1,043.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200324-0	135 EDWARD DR		Continued					
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.77	1,047.77
11/21/25	Penalty	25 3 Sewer		INTEREST		0.00	10.31	1,058.08
12/10/25	Bill	25 4 Water	RW1	99309123		159.65		1,217.73
12/10/25	Bill	25 4 Sewer	RS1			341.25		1,558.98
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.77	1,563.75
12/22/25	Penalty	25 3 Sewer		INTEREST		0.00	10.31	1,574.06
01/27/26	Penalty	25 4 Water		Interest		0.00	7.16	1,581.22
01/27/26	Penalty	25 4 Sewer		Interest		0.00	15.43	1,596.65
200362-0	R01		15 STONEWALL CT	CARRASCO AMY & AMES LESLIE				
Water: 2								
							Prev. Bal:	428.80
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.74	432.54
09/04/25	Payment	25 1 Water	004 CK 101			0.00	7.38-	425.16
09/04/25	Payment	25 2 Water	004 CK 101			0.00	7.48-	417.68
09/09/25	Bill	25 3 Water	RW1	99308798		102.12		519.80
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.74	523.54
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.28	528.82
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.28	534.10
12/10/25	Bill	25 4 Water	RW1	99308798		131.30		665.40
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.28	670.68
01/27/26	Penalty	25 4 Water		Interest		0.00	7.25	677.93
200363-0	R01		9 STONEWALL CT	SMITH EDWARD J & JOANNE K				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.03	115.18
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.73	116.91
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.73	118.64
12/10/25	Bill	25 4 Water	RW1	13301335		134.95		253.59
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.73	255.32
01/27/26	Penalty	25 4 Water		Interest		0.00	3.75	259.07
200464-0	R01		9 COPPER HILL PARK	GARNETT GAIL C				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308160		46.25		46.25
10/31/25	Payment	25 3 Water	004 CK 5352			46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308160		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
200465-0	R01		1 WATERFORD CT	BRAHIN KIMBERLY				
Water: 2								
							Prev. Bal:	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
10/03/25	Payment	25 2 Water	004 CK 751			2.78-	0.04-	477.08
10/03/25	Payment	25 3 Water	004 CK 751			477.08-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308453		209.48		209.48
01/27/26	Penalty	25 4 Water		Interest		0.00	3.14	212.62

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200465-0	1 WATERFORD CT		Continued					
02/04/26	Payment	25 4 Water	004 CK 737			206.34-	3.14-	3.14
200469-0	R01		4 WATERFORD CT	WIEGERS KENNETH J & LYNN S				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308185		240.65		240.65
10/17/25	Payment	25 3 Water	004 CK 3907950108	WIPP		240.65-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308185		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
200496-3	C01		121 CARLETONDALE RD	BOARD OF EDUCATION				
Water: 2								
							Prev. Bal:	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
10/01/25	Payment	25 2 Water	004 CK 032791			1.39-	0.02-	92.44
10/01/25	Payment	25 3 Water	004 CK 032791			91.03-	0.00	1.41
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.02	1.43
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.02	1.45
12/10/25	Bill	25 4 Water	CW1	99308140		92.44		93.89
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.02	93.91
01/12/26	Payment	25 3 Water	004 CK 33174			1.41-	0.06-	92.44
01/12/26	Payment	25 4 Water	004 CK 33174			92.42-	0.00	0.02
01/27/26	Penalty	25 4 Water		Interest		0.00	0.00	0.02
200616-0	R01		42 WALKER DR	MAGOULIS SHERRIE				
Water: 2								
							Prev. Bal:	267.96
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.44	270.40
09/09/25	Bill	25 3 Water	RW1	99310564		140.17		410.57
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.44	413.01
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	4.54	417.55
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.54	422.09
12/10/25	Bill	25 4 Water	RW1	99310564		82.98		505.07
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.54	509.61
01/27/26	Penalty	25 4 Water		Interest		0.00	5.79	515.40
200631-0	R01		29 WALKER DR	KOZUCH MAREK I				
Water: 2								
							Prev. Bal:	88.92
08/11/25	Payment	25 2 Water	004 CK 156			87.61-	1.31-	0.00
09/09/25	Bill	25 3 Water	RW1	99310774		128.24		128.24
10/27/25	Payment	25 3 Water	004 CK 161			128.24-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310774		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
200639-0	R01		61 WALKER DR	WHITAKER KIMBERLY A				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99310802		82.98		82.98
10/20/25	Payment	25 3 Water	004 CK 1428			82.98-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310802		102.45		102.45
01/27/26	Penalty	25 4 Water		Interest		0.00	1.54	103.99
02/10/26	Payment	25 4 Water	004 CK 1234			100.91-	1.54-	1.54

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200644-0	R01			38 CEDAR RD	FORBES CHET H & STACEY A				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	99310092		114.56		114.56
10/21/25	Payment	25	3 Water	004 CR 3908196166	WIPP		114.56-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	99310092		105.85		105.85
01/27/26	Penalty	25	4 Water		Interest		0.00	1.59	107.44
200658-0	R01			26 KENDALL DR	BADIA MICHAEL				
Water: 2									
								Prev. Bal:	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
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.13	306.09
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	4.38	310.47
11/06/25	Payment	25	1 Water	004 CK 3909412465	WIPP		105.53-	4.74-	200.20
11/06/25	Payment	25	2 Water	004 CK 3909412465	WIPP		103.45-	9.39-	87.36
11/06/25	Payment	25	3 Water	004 CK 3909412465	WIPP		82.98-	4.38-	0.00
12/10/25	Bill	25	4 Water	RW1	99310073		103.95		103.95
01/27/26	Penalty	25	4 Water		Interest		0.00	1.56	105.51
200675-0	R01			20 MARCIA RD	RUTKOWSKI MARK S & ANDREA				
Water: 2									
								Prev. Bal:	177.87
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.55	180.42
09/09/25	Bill	25	3 Water	RW1	13155784		338.97		519.39
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.55	521.94
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	7.64	529.58
11/21/25	Penalty	25	3 Water		INTEREST		0.00	7.64	537.22
12/10/25	Bill	25	4 Water	RW1	13155784		105.77		642.99
12/22/25	Penalty	25	3 Water		INTEREST		0.00	7.64	650.63
01/27/26	Penalty	25	4 Water		Interest		0.00	9.22	659.85
200684-0	R01			31 KENDALL DR	31 KENDALL DRIVE LLC				
Water: 2									
								Prev. Bal:	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
10/15/25	Payment	25	2 Water	004 CR 3907794419	WIPP		101.46-	3.04-	124.59
10/15/25	Payment	25	3 Water	004 CR 3907794419	WIPP		124.59-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	99310435		145.15		145.15
01/27/26	Penalty	25	4 Water		Interest		0.00	2.18	147.33
200692-0	R01			86 CATHERINE CT	YONADI MARK & DAWN H/W				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	99427509		243.05		243.05
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	3.65	246.70
11/07/25	Payment	25	3 Water	004 CK 3839			239.40-	3.65-	3.65
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.05	3.70
12/10/25	Bill	25	4 Water	RW1	99427509		378.26		381.96
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.05	382.01
12/22/25	Payment	25	3 Water	004 CK 3847			3.65-	0.10-	378.26
12/22/25	Payment	25	4 Water	004 CK 3847			378.21-	0.00	0.05
01/27/26	Penalty	25	4 Water		Interest		0.00	0.00	0.05

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200734-0	R01			6 WEST CIRCLE	LASKOWSKI ALAN				
Water: 2									
								Prev. Bal:	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
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	0.03	48.36
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.72	49.08
11/10/25	Payment	25	2 Water	004 CK 211			2.02-	0.09-	46.97
11/10/25	Payment	25	3 Water	004 CK 211			46.25-	0.72-	0.00
12/10/25	Bill	25	4 Water	RW1	19798969		46.25		46.25
01/27/26	Penalty	25	4 Water		Interest		0.00	0.69	46.94
200781-0	R01			30 WINDBEAM AVE	CORBY ARTHUR & GARCIA-CORBY YOLANDA				
Water: 2									
								Prev. Bal:	46.94
08/08/25	Payment	25	2 Water	004 CK 286			46.25-	0.69-	0.00
09/09/25	Bill	25	3 Water	RW1	99311095		46.25		46.25
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.69	46.94
11/07/25	Payment	25	3 Water	004 CK 258			45.56-	0.69-	0.69
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.01	0.70
12/10/25	Bill	25	4 Water	RW1	99311095		46.25		46.95
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.01	46.96
01/05/26	Payment	25	3 Water	004 CK 909471185			0.69-	0.02-	46.25
01/05/26	Payment	25	4 Water	004 CK 909471185			46.23-	0.00	0.02
01/27/26	Penalty	25	4 Water		Interest		0.00	0.00	0.02
200818-0	R01			33 WINDBEAM AVE	MANIA RANDY & BARBARA				
Water: 2									
								Prev. Bal:	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
10/01/25	Payment	25	2 Water	004 CK 415			0.76-	0.00	82.25
10/01/25	Payment	25	3 Water	004 CK 415			82.25-	0.00	0.00
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.01	0.01
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.01	0.02
12/10/25	Bill	25	4 Water	RW1	99427487		82.98		83.00
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.01	83.01
01/07/26	Payment	25	3 Water	004 CK 422			0.73-	0.00	82.28
01/07/26	Payment	25	4 Water	004 CK 422			82.27-	0.00	0.01
01/27/26	Penalty	25	4 Water		Interest		0.00	0.01	0.02
200819-0	R01			31 WINDBEAM AVE	HUSTON BARI				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	99311035		82.98		82.98
09/15/25	Payment	25	3 Water	004 CR 3906095675	WIPP		82.98-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	99311035		82.98		82.98
01/27/26	Penalty	25	4 Water		Interest		0.00	1.24	84.22
200825-0	R01			8 HARE PL	HURST SAMANTHA R				
Water: 2									
								Prev. Bal:	626.00
08/20/25	Penalty	25	2 Water		INTEREST		0.00	8.95	634.95
09/09/25	Bill	25	3 Water	RW1	99309046		230.95		865.90
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	8.95	874.85
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	12.41	887.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
200825-0	8 HARE PL			Continued					
11/21/25	Penalty	25	3 Water		INTEREST		0.00	12.41	899.67
12/10/25	Bill	25	4 Water	RW1	99309046		195.96		1,095.63
12/22/25	Penalty	25	3 Water		INTEREST		0.00	12.41	1,108.04
01/27/26	Penalty	25	4 Water		Interest		0.00	15.35	1,123.39
200996-0	R01			83 CEDAR RD	FORFIA-DION CATHERINE				
Water: 2									
								Prev. Bal:	245.01
08/12/25	Payment	25	2 Water	004 CK 3904224517	WIPP		241.39-	3.62-	0.00
09/09/25	Bill	25	3 Water	RW1	99310496		220.34		220.34
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	3.31	223.65
11/12/25	Payment	25	3 Water	004 CK 3909893007	WIPP		220.34-	3.31-	0.00
12/10/25	Bill	25	4 Water	RW1	99310496		159.74		159.74
01/27/26	Penalty	25	4 Water		Interest		0.00	2.40	162.14
201021-0	R01			16 LINNEA PL	LAAKMANN CRAIG & FRANCICA ELIZABETH				
Water: 2									
								Prev. Bal:	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
10/01/25	Payment	25	2 Water	004 CK 3907013717	WIPP		220.67-	6.62-	173.58
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	2.60	176.18
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.60	178.78
12/10/25	Bill	25	4 Water	RW1	99427473		245.62		424.40
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.60	427.00
01/27/26	Penalty	25	4 Water		Interest		0.00	6.29	433.29
201024-0	R01			2 LINNEA PL	KERR BENJAMIN JOHN & MICHELLE E				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	99310767		212.63		212.63
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	3.19	215.82
11/07/25	Payment	25	3 Water	004 CK 882			209.44-	3.19-	3.19
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.05	3.24
12/10/25	Bill	25	4 Water	RW1	99310767		329.35		332.59
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.05	332.64
12/31/25	Payment	25	3 Water	004 CK			3.19-	0.10-	329.35
12/31/25	Payment	25	4 Water	004 CK			326.06-	0.00	3.29
01/27/26	Penalty	25	4 Water		Interest		0.00	0.05	3.34
201032-0	R01			33 CEDAR RD	FULTON KENNETH J & KATHERIN M				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	99310099		116.63		116.63
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.75	118.38
11/19/25	Payment	25	3 Water	004 CK 8684			114.88-	1.75-	1.75
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.03	1.78
12/10/25	Bill	25	4 Water	RW1	99310099		82.98		84.76
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.03	84.79
01/20/26	Payment	25	3 Water	004 CK 8689			1.75-	0.06-	82.98
01/20/26	Payment	25	4 Water	004 CK 8689			82.94-	0.00	0.04
01/27/26	Penalty	25	4 Water		Interest		0.00	0.00	0.04
201038-0	R01			59 CEDAR RD	BARNETT PATRICK J & TRACY A				
Water: 2									
								Prev. Bal:	89.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
201038-0	59 CEDAR RD		Continued					
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
09/25/25	Payment	25 2 Water	004 CK 3906627936	WIPP		88.28-	2.64-	104.77
09/25/25	Payment	25 3 Water	004 CK 3906627936	WIPP		104.77-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310847		89.19		89.19
01/27/26	Penalty	25 4 Water		Interest		0.00	1.34	90.53
201039-0	R01		67 CEDAR RD	GALLIGAN JAMES & CARYN				
Water: 2								
							Prev. Bal:	161.96
08/12/25	Payment	25 2 Water	004 CK 3904197367	WIPP		159.57-	2.39-	0.00
09/09/25	Bill	25 3 Water	RW1	99310108		192.81		192.81
09/15/25	Payment	25 3 Water	004 CK 3906079863	WIPP		192.81-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310108		142.49		142.49
01/27/26	Penalty	25 4 Water		Interest		0.00	2.14	144.63
201078-0	R01		53 HILLSIDE RD	GRAY BRENNAN J & PISANO JACQUELYN A				
Water: 2								
							Prev. Bal:	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
10/09/25	Adjust	25 4 Water	057	WO-00412		65.00	0.00	233.44
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.24	234.68
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.49	237.17
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.49	239.66
12/01/25	Payment	25 2 Water	004 CR 3911010045	WIPP		82.98-	3.72-	152.96
12/01/25	Payment	25 3 Water	004 CR 3911010045	WIPP		82.98-	4.98-	65.00
12/01/25	Payment	25 4 Water	004 CR 3911010045	WIPP		65.00-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310991		96.65		96.65
01/27/26	Penalty	25 4 Water		Interest		0.00	1.45	98.10
201079-0	R01		55 HILLSIDE RD	RETTSTATT MELAINE & FLADE MICHAEL				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99310993		157.50		157.50
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.36	159.86
11/07/25	Payment	25 3 Water	004 CR 3909569389	WIPP		157.50-	2.36-	0.00
12/10/25	Bill	25 4 Water	RW1	99310993		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
201081-0	R01		10 HILLSIDE RD	FERRARE BRIAN & KARI H/W				
Water: 2								
							Prev. Bal:	216.89
08/07/25	Payment	25 1 Water	004 CK 3903927576	WIPP		94.77-	4.26-	117.86
08/07/25	Payment	25 2 Water	004 CK 3903927576	WIPP		114.72-	3.14-	0.00
09/09/25	Bill	25 3 Water	RW1	99311089		131.14		131.14
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.97	133.11
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.97	135.08
12/10/25	Bill	25 4 Water	RW1	99311089		104.19		239.27
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.97	241.24
01/27/26	Penalty	25 4 Water		Interest		0.00	3.53	244.77
201096-0	R01		46 HILLSIDE RD	FLETCHER MARK & DENISE				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99310670		111.82		111.82

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
201096-0	46 HILLSIDE RD		Continued					
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.68	113.50
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.68	115.18
12/10/25	Bill	25 4 Water	RW1	99310670		82.98		198.16
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.68	199.84
01/27/26	Penalty	25 4 Water		Interest		0.00	2.92	202.76
201106-0	R01		34 STETSON RD	COCHRAN JOEL & MURPHY KELLY				
Water: 2								
							Prev. Bal:	94.09
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	95.45
09/09/25	Bill	25 3 Water	RW1	99308064		46.25		141.70
09/24/25	Payment	25 1 Water	004 CK 3906607595	WIPP		44.47-	2.01-	95.22
09/24/25	Payment	25 2 Water	004 CK 3906607595	WIPP		46.25-	2.72-	46.25
09/24/25	Payment	25 3 Water	004 CK 3906607595	WIPP		46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308064		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
201113-0	R01		62 STETSON RD	OSBORNE LYNETTE				
Water: 2								
							Prev. Bal:	46.94
08/11/25	Payment	25 2 Water	004 CK 679			46.25-	0.69-	0.00
09/09/25	Bill	25 3 Water	RW1	S99310984		46.25		46.25
10/03/25	Payment	25 3 Water	004 CK 3907140435	WIPP		46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	S99310984		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
201125-0	R01		52 MARCIA RD	DALTON MICHAEL & KIMBERLY H/W				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.92	970.80
10/27/25	Payment	25 2 Water	004 CK 3908521664	WIPP		261.12-	11.76-	697.92
10/27/25	Payment	25 3 Water	004 CK 3908521664	WIPP		697.92-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310865		205.08		205.08
01/27/26	Penalty	25 4 Water		Interest		0.00	3.08	208.16
201129-0	R01		2 MARCIA RD	DZIUBA GREGORY & DOROTHY				
Water: 2								
							Prev. Bal:	532.78
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.99	536.77
09/09/25	Bill	25 3 Water	RW1	99307725		264.85		801.62
10/15/25	Payment	25 1 Water	004 CS			0.00	5.73-	795.89
10/15/25	Payment	25 2 Water	004 CS			0.00	7.98-	787.91
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.99	791.90
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	7.97	799.87
11/21/25	Penalty	25 3 Water		INTEREST		0.00	7.97	807.84
12/10/25	Bill	25 4 Water	RW1	99307725		333.08		1,140.92
12/22/25	Penalty	25 3 Water		INTEREST		0.00	7.97	1,148.89
01/27/26	Penalty	25 4 Water		Interest		0.00	12.96	1,161.85
201133-0	R01		13 CATHERINE CT	MOORE CRAIG & HOPKINS COURTNEY				
Water: 2								
							Prev. Bal:	134.03
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.98	136.01
09/04/25	Payment	25 2 Water	004 CK 3905534994	WIPP		132.05-	3.96-	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
201133-0	13 CATHERINE CT		Continued					
09/09/25	Bill	25 3 Water	RW1	99310531		415.90		415.90
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	6.24	422.14
11/21/25	Penalty	25 3 Water		INTEREST		0.00	6.24	428.38
12/10/25	Bill	25 4 Water	RW1	99310531		324.54		752.92
12/22/25	Penalty	25 3 Water		INTEREST		0.00	6.24	759.16
01/27/26	Penalty	25 4 Water		Interest		0.00	11.11	770.27
201138-0	R01		16 DOLORES DR	JONKER PHILIP				
Water: 2								
							Prev. Bal:	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
09/23/25	Payment	25 2 Water	004 CK 3906520312	WIPP		1.28-	0.02-	46.25
09/23/25	Payment	25 3 Water	004 CK 3906520312	WIPP		46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310454		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
02/02/26	Payment	25 4 Water	004 CK 1161			81.74-	1.24-	1.24
201148-0	R01		6 CATHERINE CT	ACKERMAN SHELBY A & EARL SUSAN A				
Water: 2								
							Prev. Bal:	0.00
08/12/25	Bill	25 3 Water	RW1 ProRte Final	99310456		70.07		70.07
08/12/25	Bill	25 3 Water	W65 Final			40.00		110.07
08/18/25	Payment	25 3 Water	004 CK 9478	BELMONT TITLE		110.07-	0.00	0.00
09/09/25	Bill	25 3 Water	RW1	99310456		23.82-		23.82-
12/10/25	Adjust	25 3 Water	066			23.82	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310456		241.64		241.64
12/10/25	Adjust	25 4 Water	066			23.82-	0.00	217.82
01/27/26	Penalty	25 4 Water		Interest		0.00	3.27	221.09
201570-3	C01		1141 GREENWOOD LAKE TPK	PONDEROSA GROUP I LLC				
Water: 2								
							Prev. Bal:	93.83
08/04/25	Payment	25 2 Water	004 CK 2582			92.44-	1.39-	0.00
09/09/25	Bill	25 3 Water	CW1	99308180		92.44		92.44
11/03/25	Payment	25 3 Water	004 CK 2674			92.44-	0.00	0.00
12/10/25	Bill	25 4 Water	CW1	99308180		92.44		92.44
01/27/26	Penalty	25 4 Water		Interest		0.00	1.39	93.83
02/04/26	Payment	25 4 Water	004 CK 2754			92.35-	1.39-	0.09
206665-0	R01		108 CHESHIRE LN	RENDON ANAILI & MONCADA BRAYAN R				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	9308157		9.37		9.37
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.14	9.51
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.14	9.65
12/10/25	Bill	25 4 Water	RW1	9308157		151.36		161.01
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.14	161.15
01/27/26	Penalty	25 4 Water		Interest		0.00	2.41	163.56
209336-0	R01		96 COVENTRY WAY	ANGELLO CHRISTOPHER & DANIELLA				
Water: 2								
							Prev. Bal:	0.00
08/08/25	Bill	25 3 Water	RW1 ProRte Final	10398245		811.73		811.73
08/08/25	Bill	25 3 Water	W65 Final			40.00		851.73
09/09/25	Bill	25 3 Water	RW1	10398245		1,511.70		2,363.43

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209336-0	96 COVENTRY WAY		Continued					
09/24/25	Adjust	25 3 Water	051	CORR OVER EST		1,098.24-	0.00	1,265.19
10/03/25	Payment	25 3 Water	004 CK 18397	RICHARD J BRADY, ESQ		851.73-	0.00	413.46
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	6.20	419.66
11/21/25	Penalty	25 3 Water		INTEREST		0.00	6.20	425.86
12/10/25	Bill	25 4 Water	RW1	10398245		786.54		1,212.40
12/22/25	Penalty	25 3 Water		INTEREST		0.00	6.20	1,218.60
01/27/26	Penalty	25 4 Water		Interest		0.00	18.00	1,236.60
209518-0	C03		1150 GREENWOOD LAKE TPK	BAJWA MANJIT SINGH & KAUR RAVINDER				
Water: 2								
							Prev. Bal:	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
09/23/25	Payment	25 2 Water	004 CK 3906518808	WIPP		428.52-	12.86-	719.08
09/23/25	Payment	25 3 Water	004 CK 3906518808	WIPP		719.08-	0.00	0.00
12/10/25	Bill	25 4 Water	CW3	68940073		860.01		860.01
01/27/26	Penalty	25 4 Water		Interest		0.00	12.90	872.91
209519-0	R01		3 MOUNTAINSIDE DR	PORCARO KIMBERLY A				
Water: 2								
							Prev. Bal:	89.02
08/06/25	Payment	25 2 Water	004 CK 1053			87.70-	1.32-	0.00
09/09/25	Bill	25 3 Water	RW1	11276522		872.51		872.51
10/10/25	Payment	25 3 Water	004 CS			500.00-	0.00	372.51
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.59	378.10
11/17/25	Payment	25 3 Water	004 CK 3910210541	WIPP		372.51-	5.59-	0.00
12/10/25	Bill	25 4 Water	RW1	11276522		177.98		177.98
01/27/26	Penalty	25 4 Water		Interest		0.00	2.67	180.65
209521-0	C04		20 MORRIS RD	SPECTRUM RINGWOOD APTS INC				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	CW4	60960017		1,626.12		1,626.12
09/25/25	Payment	25 3 Water	004 CK 1837			1,626.12-	0.00	0.00
12/10/25	Bill	25 4 Water	CW4	60960017		1,822.59		1,822.59
12/11/25	Adjust	26 1 Water	057	WO 25-00530		65.00	0.00	1,887.59
01/27/26	Penalty	25 4 Water		Interest		0.00	27.34	1,914.93
02/06/26	Payment	25 4 Water	004 CK 1887			1,795.25-	27.34-	92.34
209524-0	R01		101 COVENTRY WAY	DARDIS CHRISTOPHER				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	11276521		46.10		46.10
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.69	46.79
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	47.48
12/10/25	Bill	25 4 Water	RW1	11276521		82.98		130.46
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.69	131.15
01/27/26	Penalty	25 4 Water		Interest		0.00	1.94	133.09
209529-1	R01		474 SLOATSBURG RD	RINGWOOD CASTLE LLC				
Water: 2								
							Prev. Bal:	163.01
08/15/25	Payment	25 1 Water	004 CK 1292			44.47-	2.01-	116.53
08/15/25	Payment	25 2 Water	004 CK 1292			46.25-	1.36-	68.92
09/09/25	Bill	25 3 Water	RW1	13290726		46.25		115.17
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.69	115.86

Account Id Type Section Property Location Owner Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
209529-1	474 SLOATSBURG RD		Continued					
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	116.55
12/10/25	Bill	25 4 Water	RW1	13290726		46.25		162.80
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.69	163.49
01/27/26	Penalty	25 4 Water		Interest		0.00	1.39	164.88
209529-2	R01		474 SLOATSBURG RD	RINGWOOD CASTLE LLC				
Water: 2								
							Prev. Bal:	94.09
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	95.45
09/09/25	Bill	25 3 Water	RW1	16801824		46.25		141.70
09/17/25	Payment	25 1 Water	004 CK 2952			44.47-	2.01-	95.22
09/17/25	Payment	25 2 Water	004 CK 2952			46.25-	2.72-	46.25
09/17/25	Payment	25 3 Water	004 CK 2952			46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	16801824		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
02/05/26	Adjust	26 1 Water	058	WO 26-00012		220.00	0.00	266.94
02/05/26	Adjust	26 1 Water	064	WO 26-00012		50.00	0.00	316.94
209551-0	R01		10 NOTTINGHAM CT	SMITH GERSHOM & SOSLOW SARAH H/W				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	15831465		181.79		181.79
10/27/25	Payment	25 3 Water	004 CK 902210137			181.79-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	15831465		123.76		123.76
01/27/26	Penalty	25 4 Water		Interest		0.00	1.86	125.62
02/04/26	Payment	25 4 Water	004 CK 912385447			121.90-	1.86-	1.86
209553-0	R01		9 NOTTINGHAM CT	SIMPSON-GABRIEL CHANTAL				
Water: 2								
							Prev. Bal:	857.43
08/20/25	Penalty	25 2 Water		INTEREST		0.00	12.57	870.00
08/25/25	Payment	25 1 Water	004 CK 302			0.00	7.10-	862.90
08/25/25	Payment	25 2 Water	004 CK 302			0.00	25.14-	837.76
09/09/25	Bill	25 3 Water	RW1	11276520		460.50		1,298.26
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	12.57	1,310.83
10/22/25	Payment	25 2 Water	004 CK 900			0.00	12.57-	1,298.26
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	19.47	1,317.73
11/14/25	Payment	25 3 Water	004 CK 126			0.00	19.47-	1,298.26
11/21/25	Penalty	25 3 Water		INTEREST		0.00	19.47	1,317.73
12/10/25	Bill	25 4 Water	RW1	11276520		348.25		1,665.98
12/22/25	Penalty	25 3 Water		INTEREST		0.00	19.47	1,685.45
12/29/25	Payment	25 1 Water	004 CK 131			27.68-	0.00	1,657.77
12/29/25	Payment	25 3 Water	004 CK 131			0.00	38.94-	1,618.83
01/27/26	Penalty	25 4 Water		Interest		0.00	24.28	1,643.11
209559-0	R01		117 CHESHIRE LN	FERRETTI MICHAEL & MICHELLE H/W				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99309117		206.08		206.08
09/23/25	Payment	25 3 Water	004 CK 3906519875	WIPP		206.08-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99309117		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
01/28/26	Payment	25 4 Water	004 CK 3914379700	WIPP		45.56-	0.69-	0.69

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209560-0	R01			118 CHESHIRE LN	JOHNSON LAWRENCE T & DAHIANA R				
Water: 2									
								Prev. Bal:	482.33
08/07/25	Payment	25	1 Water	004 CR 3903908207	WIPP		123.22-	5.55-	353.56
08/07/25	Payment	25	2 Water	004 CR 3903908207	WIPP		346.51-	7.05-	0.00
09/09/25	Bill	25	3 Water	RW1	99308476		603.75		603.75
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	9.06	612.81
11/21/25	Penalty	25	3 Water		INTEREST		0.00	9.06	621.87
12/10/25	Bill	25	4 Water	RW1	99308476		145.98		767.85
12/22/25	Penalty	25	3 Water		INTEREST		0.00	9.06	776.91
01/27/26	Penalty	25	4 Water		Interest		0.00	11.25	788.16
209574-0	R01			44 CHESHIRE LN	MA LING				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	99307818		112.32		112.32
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	1.68	114.00
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.68	115.68
11/24/25	Payment	25	3 Water	004 CK 3910581186	WIPP		112.32-	3.36-	0.00
12/10/25	Bill	25	4 Water	RW1	99307818		82.98		82.98
01/27/26	Penalty	25	4 Water		Interest		0.00	1.24	84.22
209575-0	R01			56 CHESHIRE LN	TORRES STEVEN				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	99309016		205.91		205.91
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	3.09	209.00
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.09	212.09
12/10/25	Bill	25	4 Water	RW1	99309016		241.14		453.23
12/22/25	Penalty	25	3 Water		INTEREST		0.00	3.09	456.32
01/05/26	Payment	25	3 Water	004 CK 5164306			205.91-	9.27-	241.14
01/05/26	Payment	25	4 Water	004 CK 5164306			34.82-	0.00	206.32
01/27/26	Penalty	25	4 Water		Interest		0.00	3.09	209.41
209610-0	R01			202 SKYLANDS RD	BRUNELL RAYMOND & WIERZBICKI GWENN				
Water: 2									
								Prev. Bal:	0.02-
09/09/25	Bill	25	3 Water	RW1	99311026		46.25		46.23
09/09/25	Appl Ovr	25	3 Water	066 CK 0009642782	FR Water	06/25/25	0.02-	0.00	46.23
09/19/25	Payment	25	3 Water	004 CK 35000462			46.23-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	99311026		82.98		82.98
12/26/25	Payment	25	4 Water	004 CK 0051203469			82.93-	0.00	0.05
01/27/26	Penalty	25	4 Water		Interest		0.00	0.00	0.05
209614-0	R01			226 SKYLANDS RD	HRINKO ALEXANDER				
Water: 2									
								Prev. Bal:	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
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	1.40	221.62
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	3.26	224.88
11/12/25	Payment	25	2 Water	004 CK 3909867131	WIPP		93.25-	4.20-	127.43
11/12/25	Payment	25	3 Water	004 CK 3909867131	WIPP		124.17-	3.26-	0.00
12/10/25	Bill	25	4 Water	RW1	99310544-0		46.25		46.25
01/27/26	Penalty	25	4 Water		Interest		0.00	0.69	46.94

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209615-0	R01		232 SKYLANDS RD	RANSOM ROBERT & RANSOM BLAIR				
Water: 2								
							Prev. Bal:	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
10/01/25	Payment	25 1 Water	004 CK 1545			79.79-	6.18-	214.58
10/01/25	Payment	25 2 Water	004 CK 1545			46.25-	3.78-	164.55
10/01/25	Payment	25 3 Water	004 CK 1545			164.55-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99311067		189.33		189.33
01/27/26	Penalty	25 4 Water		Interest		0.00	2.84	192.17
209616-0	R01		242 SKYLANDS RD	TANAJEWSKI JAMES & SUZANNE				
Water: 2								
							Prev. Bal:	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
09/25/25	Payment	25 1 Water	004 CK 4480			87.91-	3.96-	324.89
09/25/25	Payment	25 2 Water	004 CK 4480			117.13-	6.16-	201.60
09/25/25	Payment	25 3 Water	004 CK 4480			201.60-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99311040		171.76		171.76
01/27/26	Penalty	25 4 Water		Interest		0.00	2.58	174.34
209619-0	R01		12 STETSON RD	MCDONALD JAKE C				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.24	169.68
10/21/25	Payment	25 2 Water	004 CK 3908193264	WIPP		82.98-	3.72-	82.98
10/21/25	Payment	25 3 Water	004 CK 3908193264	WIPP		81.74-	0.00	1.24
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.02	1.26
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.02	1.28
12/10/25	Bill	25 4 Water	RW1	19800490		46.25		47.53
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.02	47.55
01/27/26	Penalty	25 4 Water		Interest		0.00	0.71	48.26
209622-0	R01		12 GLEN RD	HELM TIMOTHY & TEEPLE-HELM SUSAN				
Water: 2								
							Prev. Bal:	49.28-
09/09/25	Bill	25 3 Water	RW1	99310449		82.98		33.70
09/09/25	Appl Ovr	25 3 Water	066 CK 15335706	FR Water	07/28/25	49.28-	0.00	33.70
10/24/25	Overpayment	Water	004 CK 0040944353			16.30-	0.00	17.40
10/24/25	Payment	25 3 Water	004 CK 0040944353			33.70-	0.00	16.30-
12/10/25	Bill	25 4 Water	RW1	99310449		82.98		66.68
12/10/25	Appl Ovr	25 4 Water	066 CK 0040944353	FR Water	10/24/25	16.30-	0.00	66.68
01/06/26	Payment	25 4 Water	004 CK 53965885			50.00-	0.00	16.68
01/27/26	Penalty	25 4 Water		Interest		0.00	0.25	16.93
209628-0	R01		15 STETSON RD	GIRALDO YLIANA M O & BUENO CARLOS				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99311042		255.98		255.98
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.84	259.82
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.84	263.66
12/10/25	Bill	25 4 Water	RW1	99311042		429.08		692.74
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.84	696.58

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
209628-0	15 STETSON RD		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	10.28	706.86
209631-0	R01		197 SKYLANDS RD	NARDOLILLI GREGG P				
Water: 2								
							Prev. Bal:	46.94
08/04/25	Payment	25 2 Water	004 CK 3903564167	WIPP		46.25-	0.69-	0.00
09/09/25	Bill	25 3 Water	RW1	99310752		90.68		90.68
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.36	92.04
11/10/25	Payment	25 3 Water	004 CK 3909608519	WIPP		90.68-	1.36-	0.00
12/10/25	Bill	25 4 Water	RW1	99310752		402.22		402.22
01/27/26	Penalty	25 4 Water		Interest		0.00	6.03	408.25
209632-0	R01		199 SKYLANDS RD	NOTARANGELO JOHN J & MARIE L H/W				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.04	85.67
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.28	86.95
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.28	88.23
12/01/25	Payment	25 2 Water	004 CK 3910957947	WIPP		2.57-	0.12-	85.54
12/01/25	Payment	25 3 Water	004 CK 3910957947	WIPP		82.98-	2.56-	0.00
12/10/25	Bill	25 4 Water	RW1	99427494		110.99		110.99
01/27/26	Penalty	25 4 Water		Interest		0.00	1.66	112.65
209635-0	R01		209 SKYLANDS RD	MATHIASEN CRAIG				
Water: 2								
							Prev. Bal:	410.69
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.37	415.06
09/09/25	Bill	25 3 Water	RW1	99427526		150.29		565.35
10/15/25	Payment	25 1 Water	004 CS			0.00	1.82-	563.53
10/15/25	Payment	25 2 Water	004 CS			0.00	8.74-	554.79
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	4.37	559.16
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	6.63	565.79
11/21/25	Penalty	25 3 Water		INTEREST		0.00	6.63	572.42
12/10/25	Bill	25 4 Water	RW1	99427526		199.78		772.20
12/22/25	Penalty	25 3 Water		INTEREST		0.00	6.63	778.83
01/27/26	Penalty	25 4 Water		Interest		0.00	9.62	788.45
209657-0	R01		97 CHESHIRE LN	PORCELLI JOHN & MELISSA				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99309373		289.81		289.81
09/24/25	Payment	25 3 Water	004 CK 3906559246	WIPP		289.81-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99309373		234.10		234.10
01/27/26	Penalty	25 4 Water		Interest		0.00	3.51	237.61
01/27/26	Payment	25 4 Water	004 CK 3914371202	WIPP		230.59-	3.51-	3.51
209659-0	R01		101 CHESHIRE LN	SPORTINI MICHAEL & SHEILA				
Water: 2								
							Prev. Bal:	84.22
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	85.46
09/02/25	Payment	25 2 Water	004 CK 3905422545	WIPP		82.98-	2.48-	0.00
09/09/25	Bill	25 3 Water	RW1	99308796		82.98		82.98
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.24	84.22
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	85.46

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209659-0	101 CHESHIRE LN		Continued					
12/10/25	Bill	25 4 Water	RW1	99308796		46.25		131.71
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.24	132.95
01/27/26	Penalty	25 4 Water		Interest		0.00	1.94	134.89
209662-0	R01		107 CHESHIRE LN	VERNON KAREN & SHERIDAN				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99307711		46.25		46.25
10/03/25	Payment	25 3 Water	004 CK 609			46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99307711		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
209667-0	R01		105 FIELDSTONE DR	SEIGEL JAMIE & IVETTE				
Water: 2								
							Prev. Bal:	194.44
08/08/25	Payment	25 2 Water	004 CK 3903983880	WIPP		191.57-	2.87-	0.00
09/09/25	Bill	25 3 Water	RW1	99308426		260.88		260.88
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.91	264.79
11/13/25	Payment	25 3 Water	004 CK 3909936692	WIPP		260.88-	3.91-	0.00
12/10/25	Bill	25 4 Water	RW1	16966079		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
209685-0	R01		73 KENDALL DR	RIEHL JON & MERCEDES				
Water: 2								
							Prev. Bal:	94.09
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	95.45
09/09/25	Bill	25 3 Water	RW1	9931448		46.25		141.70
09/17/25	Payment	25 1 Water	004 CK 1641			44.47-	2.01-	95.22
09/17/25	Payment	25 2 Water	004 CK 1641			46.25-	2.72-	46.25
09/17/25	Payment	25 3 Water	004 CK 1641			46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	9931448		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
209691-0	R01		89 KENDALL DR	COLAVITO ANDREW				
Water: 2								
							Prev. Bal:	168.81
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.44	171.25
09/09/25	Bill	25 3 Water	RW1	99310257		82.98		254.23
09/12/25	Payment	25 1 Water	004 CK 3905965476	WIPP		79.79-	3.60-	170.84
09/12/25	Payment	25 2 Water	004 CK 3905965476	WIPP		82.98-	4.88-	82.98
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.24	84.22
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	85.46
12/10/25	Bill	25 4 Water	RW1	99310257		82.98		168.44
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.24	169.68
01/27/26	Penalty	25 4 Water		Interest		0.00	2.49	172.17
209695-0	R01		96 KENDALL DR	FALCONI BYRON				
Water: 2								
							Prev. Bal:	128.56
08/11/25	Payment	25 1 Water	004 CK 3904092177	WIPP		1.54-	0.04-	126.98
08/11/25	Payment	25 2 Water	004 CK 3904092177	WIPP		125.08-	1.90-	0.00
09/09/25	Bill	25 3 Water	RW1	99310592		200.61		200.61
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.01	203.62
11/13/25	Payment	25 3 Water	004 CR 3909986857	WIPP		200.61-	3.01-	0.00
12/10/25	Bill	25 4 Water	RW1	99310592		141.33		141.33

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209695-0	96 KENDALL DR		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	2.12	143.45
209705-0	R01		8 NORTHGATE PARK	POWERS DANIEL E JR & MELISSA A H/W				
Water: 2								
							Prev. Bal:	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
10/14/25	Payment	25 2 Water	004 CK 3907755542	WIPP		225.56-	6.76-	358.28
10/14/25	Payment	25 3 Water	004 CK 3907755542	WIPP		358.28-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99307703		151.86		151.86
01/27/26	Penalty	25 4 Water		Interest		0.00	2.28	154.14
209706-0	R01		9 NORTHGATE PARK	LI XIONG & HUANG YUN ZHEN H/W				
Water: 2								
							Prev. Bal:	30.90-
09/09/25	Bill	25 3 Water	RW1	99309106		264.03		233.13
09/09/25	Appl Ovr	25 3 Water	066 CS	FR Water	06/18/25	30.90-	0.00	233.13
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.50	236.63
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.50	240.13
12/10/25	Bill	25 4 Water	RW1	99309106		199.53		439.66
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.50	443.16
01/27/26	Penalty	25 4 Water		Interest		0.00	6.49	449.65
209715-0	R01		33 NORTHGATE PARK	TREDY LISA				
Water: 2								
							Prev. Bal:	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
10/09/25	Payment	25 2 Water	004 CK 3907483925	WIPP		170.51-	5.12-	353.72
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.31	359.03
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.31	364.34
12/10/25	Bill	25 4 Water	RW1	99308897		215.69		580.03
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.31	585.34
01/05/26	Payment	25 3 Water	004 CR 3913054212	WIPP		353.72-	15.93-	215.69
01/27/26	Penalty	25 4 Water		Interest		0.00	3.24	218.93
209730-0	R01		68 NORTHGATE PARK	JASKOT PETER & LINDA				
Water: 2								
							Prev. Bal:	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
09/29/25	Payment	25 1 Water	004 CK 3906765762	WIPP		149.44-	6.72-	428.04
09/29/25	Payment	25 2 Water	004 CK 3906765762	WIPP		172.34-	9.66-	246.04
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.69	249.73
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.69	253.42
12/10/25	Bill	25 4 Water	RW1	99308904		242.89		496.31
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.69	500.00
01/08/26	Payment	25 3 Water	004 CR 3913311581	WIPP		246.04-	11.07-	242.89
01/27/26	Penalty	25 4 Water		Interest		0.00	3.64	246.53
209735-0	R01		78 NORTHGATE PARK	MELE LINDA & BIAGIO III				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99307768		132.05		132.05
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.98	134.03
11/12/25	Payment	25 3 Water	004 CK 3909838966	WIPP		132.05-	1.98-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209735-0	78 NORTHGATE PARK		Continued					
12/10/25	Bill	25 4 Water	RW1	99307768		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
209737-0	R01		80 NORTHGATE PARK	LUBERTO MICHAEL & BEVERLY				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308908		82.98		82.98
09/19/25	Payment	25 3 Water	004 CK 2803			82.98-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308908		82.98		82.98
12/29/25	Payment	25 4 Water	004 CK 2808			79.79-	0.00	3.19
01/27/26	Penalty	25 4 Water		Interest		0.00	0.05	3.24
209751-0	R01		142 SKYLANDS RD	BUONOMO FLORENCE				
Water: 2								
							Prev. Bal:	500.23
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.83	505.06
09/09/25	Bill	25 3 Water	RW1	99427503		158.58		663.64
09/11/25	Payment	25 1 Water	004 CS			0.00	6.54-	657.10
09/11/25	Payment	25 2 Water	004 CS			0.00	9.66-	647.44
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	4.83	652.27
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	7.20	659.47
11/21/25	Penalty	25 3 Water		INTEREST		0.00	7.20	666.67
12/10/25	Bill	25 4 Water	RW1	99427503		206.08		872.75
12/22/25	Penalty	25 3 Water		INTEREST		0.00	7.20	879.95
01/27/26	Penalty	25 4 Water		Interest		0.00	10.30	890.25
209752-0	R01		146 SKYLANDS RD	CAMOLLI JASON & CHERYL				
Water: 2								
							Prev. Bal:	3.36-
09/09/25	Bill	25 3 Water	RW1	99311024		82.98		79.62
09/09/25	Appl Ovr	25 3 Water	066 CK 2012	FR Water	02/28/25	3.36-	0.00	79.62
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.19	80.81
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.19	82.00
12/10/25	Bill	25 4 Water	RW1	99311024		88.19		170.19
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.19	171.38
01/27/26	Penalty	25 4 Water		Interest		0.00	2.52	173.90
209755-0	R01		158 SKYLANDS RD	SCHNEIDER DAVID & DALEY JENNIFER				
Water: 2								
							Prev. Bal:	84.22
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	85.46
08/25/25	Payment	25 2 Water	004 CK 3904952871	WIPP		82.98-	2.48-	0.00
09/09/25	Bill	25 3 Water	RW1	11344132		161.48		161.48
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.42	163.90
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.42	166.32
12/10/25	Bill	25 4 Water	RW1	11344132		90.68		257.00
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.42	259.42
01/27/26	Penalty	25 4 Water		Interest		0.00	3.78	263.20
209786-0	R01		34 WINDBEAM LOOP	EDLER CHRISTOPHER & MICHELLE H/W				
Water: 2								
							Prev. Bal:	218.14
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.16	221.30
09/09/25	Bill	25 3 Water	RW1	99427523		135.28		356.58
09/22/25	Payment	25 1 Water	004 CK 3906455148	WIPP		91.26-	4.11-	261.21
09/22/25	Payment	25 2 Water	004 CK 3906455148	WIPP		119.61-	6.32-	135.28

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
209786-0	34 WINDBEAM LOOP		Continued					
09/22/25	Payment	25 3 Water	004 CK 3906455148	WIPP		135.28-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99427523		119.61		119.61
01/27/26	Penalty	25 4 Water		Interest		0.00	1.79	121.40
209789-0	R01		41 WINDBEAM LOOP	MAISTICKLE SUSAN				
Water: 2								
							Prev. Bal:	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
10/13/25	Payment	25 2 Water	004 CK 3907593851	WIPP		14.79-	0.22-	46.25
10/13/25	Payment	25 3 Water	004 CK 3907593851	WIPP		46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310593		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
02/06/26	Payment	25 4 Water	004 CK 102			46.25-	0.00	0.69
209796-0	R01		64 WINDBEAM LOOP	STUDWELL CATHLEEN M & JAY N H/W				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.35	342.29
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	4.94	347.23
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.94	352.17
12/10/25	Bill	25 4 Water	RW1	99309924		86.79		438.96
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.94	443.90
01/27/26	Penalty	25 4 Water		Interest		0.00	6.24	450.14
209800-0	R01		70 WINDBEAM LOOP	KONCHALSKI JOSEPH& SCARRY CAITLIN A				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.54	216.24
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.17	219.41
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.17	222.58
12/10/25	Bill	25 4 Water	RW1	99309926		90.85		313.43
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.17	316.60
01/27/26	Penalty	25 4 Water		Interest		0.00	4.54	321.14
209814-0	R01		21 COVENTRY WAY	SIMPSON MICHAEL & DENISE				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99307761		259.96		259.96
10/10/25	Payment	25 3 Water	004 CR 3907561758	WIPP		259.96-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99307761		269.83		269.83
01/27/26	Penalty	25 4 Water		Interest		0.00	4.05	273.88
209819-0	R01		5 BIRCH PL	BONTATIBUS ROBERT & ONESTI ANITA				
Water: 2								
							Prev. Bal:	414.41
08/20/25	Penalty	25 2 Water		INTEREST		0.00	6.00	420.41
08/22/25	Payment	25 1 Water	004 CK 3904808265	WIPP		182.75-	8.22-	229.44
08/22/25	Payment	25 2 Water	004 CK 3904808265	WIPP		217.44-	12.00-	0.00
09/09/25	Bill	25 3 Water	RW1	99310044		333.74		333.74
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.01	338.75
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.01	343.76

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Section	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209819-0	5 BIRCH PL			Continued					
12/10/25	Bill	25 4	Water	RW1	99310044		406.03		749.79
12/22/25	Penalty	25 3	Water		INTEREST		0.00	5.01	754.80
01/27/26	Penalty	25 4	Water		Interest		0.00	11.10	765.90
209824-0	R01			4 CARLETONDALE RD	BRADLEY FRANCINE & NEWTON PAMELA				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25 3	Water	RW1	99310093		82.98		82.98
11/05/25	Penalty	25 3	Water		INTEREST OCT 25		0.00	1.24	84.22
11/07/25	Payment	25 3	Water	004 CK 995550			81.74-	1.24-	1.24
11/21/25	Penalty	25 3	Water		INTEREST		0.00	0.02	1.26
12/10/25	Bill	25 4	Water	RW1	99310093		82.98		84.24
12/22/25	Penalty	25 3	Water		INTEREST		0.00	0.02	84.26
01/12/26	Payment	25 3	Water	004 CK 995555			1.24-	0.04-	82.98
01/12/26	Payment	25 4	Water	004 CK 995555			82.96-	0.00	0.02
01/27/26	Penalty	25 4	Water		Interest		0.00	0.00	0.02
209841-0	R01			84 CARLETONDALE RD	ROSS JAMES H				
Water: 2									
								Prev. Bal:	926.41
08/20/25	Penalty	25 2	Water		INTEREST		0.00	8.06	934.47
09/09/25	Bill	25 3	Water	RW1	19800493		263.45		1,197.92
10/21/25	Penalty	25 2	Water		INTEREST - SEPT		0.00	8.06	1,205.98
11/05/25	Penalty	25 3	Water		INTEREST OCT 25		0.00	12.02	1,218.00
11/21/25	Penalty	25 3	Water		INTEREST		0.00	12.02	1,230.02
12/10/25	Bill	25 4	Water	RW1	19800493		318.57		1,548.59
12/22/25	Penalty	25 3	Water		INTEREST		0.00	12.02	1,560.61
01/27/26	Penalty	25 4	Water		Interest		0.00	16.79	1,577.40
209842-0	R01			96 CARLETONDALE RD	VIDAL CHRISTOPHER & BOODOO SHARON				
Water: 2									
								Prev. Bal:	217.80
08/04/25	Payment	25 2	Water	004 CK 894015973			0.00	3.22-	214.58
08/20/25	Penalty	25 2	Water		INTEREST		0.00	3.22	217.80
09/09/25	Bill	25 3	Water	RW1	99308994		168.19		385.99
10/20/25	Adjust	25 4	Water	WAT	Water sample		20.00-	0.00	365.99
10/21/25	Penalty	25 2	Water		INTEREST - SEPT		0.00	3.22	369.21
10/21/25	Adjust	25 4	Water	066	FROM PENALTY CALC		20.00	0.00	389.21
10/28/25	Payment	25 1	Water	SUW CK 60586	TRYSTONE CAPITAL ASS		93.97-	0.00	295.24
10/28/25	Payment	25 2	Water	SUW CK 60586	TRYSTONE CAPITAL ASS		120.61-	6.44-	168.19
10/28/25	Payment	25 3	Water	SUW CK 60586	TRYSTONE CAPITAL ASS		168.19-	0.00	0.00
12/01/25	Overpayment		Water	004 CK 27840813704			55.00-	0.00	55.00-
12/10/25	Bill	25 4	Water	RW1	99308994		96.98		41.98
12/10/25	Appl Ovr	25 4	Water	066 CK 27840813704	FR Water	12/01/25	55.00-	0.00	41.98
01/27/26	Penalty	25 4	Water		Interest		0.00	0.63	42.61
209845-0	R01			104 CARLETONDALE RD	CORTESE-TOLLIS JANIS				
Water: 2									
								Prev. Bal:	171.25
08/15/25	Overpayment		Water	004 CS			12.44-	0.00	158.81
08/15/25	Payment	25 1	Water	004 CS			79.79-	3.60-	75.42
08/15/25	Payment	25 2	Water	004 CS			85.38-	2.48-	12.44-
09/09/25	Bill	25 3	Water	RW1	99308566		82.98		70.54
09/09/25	Appl Ovr	25 3	Water	066 CS	FR Water	08/15/25	12.44-	0.00	70.54
11/05/25	Penalty	25 3	Water		INTEREST OCT 25		0.00	1.06	71.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209845-0	104 CARLETONDALE RD		Continued					
11/07/25	Payment	25 3 Water	004 CS			38.94-	1.06-	31.60
11/10/25	Overpayment	Water	004 CS			8.40-	0.00	23.20
11/10/25	Payment	25 3 Water	004 CS			31.60-	0.00	8.40-
12/10/25	Bill	25 4 Water	RW1	99308566		82.98		74.58
12/10/25	Appl Ovr	25 4 Water	066 CS	FR Water	11/10/25	8.40-	0.00	74.58
01/27/26	Penalty	25 4 Water		Interest		0.00	1.12	75.70
209848-0	R01		128 CARLETONDALE RD	BLANIK BOGDAN & URSULA H				
Water: 2								
							Prev. Bal:	274.20
08/08/25	Payment	25 1 Water	004 CK 3903980625	WIPP		136.85-	6.15-	131.20
08/08/25	Payment	25 2 Water	004 CK 3903980625	WIPP		127.24-	3.96-	0.00
09/09/25	Bill	25 3 Water	RW1	99310565		107.34		107.34
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.61	108.95
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.61	110.56
12/10/25	Bill	25 4 Water	RW1	99310565		111.49		222.05
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.61	223.66
01/27/26	Payment	25 3 Water	004 CK 3914345655	WIPP		107.34-	4.83-	111.49
01/27/26	Penalty	25 4 Water		Interest		0.00	3.28	114.77
01/27/26	Payment	25 4 Water	004 CK 3914345655	WIPP		108.21-	3.28-	3.28
209860-0	R01		34 CHRIS TER	HAYES EDWARD & IDANIS				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308780		379.51		379.51
09/09/25	Bill	25 3 Sewer	RS1			341.25		720.76
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.69	726.45
11/05/25	Penalty	25 3 Sewer		INTEREST OCT 25		0.00	5.12	731.57
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.69	737.26
11/21/25	Penalty	25 3 Sewer		INTEREST		0.00	5.12	742.38
12/10/25	Bill	25 4 Water	RW1	99308780		225.31		967.69
12/10/25	Bill	25 4 Sewer	RS1			341.25		1,308.94
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.69	1,314.63
12/22/25	Penalty	25 3 Sewer		INTEREST		0.00	5.12	1,319.75
01/27/26	Penalty	25 4 Water		Interest		0.00	9.07	1,328.82
01/27/26	Penalty	25 4 Sewer		Interest		0.00	10.24	1,339.06
209884-0	R01		45 DEWEY DR	BROOKS-FAUGNO AMY&MICHAEL				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	38671654		86.04		86.04
09/09/25	Bill	25 3 Sewer	RS1			341.25		427.29
10/10/25	Payment	25 3 Water	004 CK 3907567230	WIPP		86.04-	0.00	341.25
10/10/25	Payment	25 3 Sewer	005 CK 3907567247	WIPP		341.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	38671654		102.62		102.62
12/10/25	Bill	25 4 Sewer	RS1			341.25		443.87
01/27/26	Penalty	25 4 Water		Interest		0.00	1.54	445.41
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	450.53
209886-0	R01		51 DEWEY DR	HONCZARENKO STACEY J				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308821		418.05		418.05
09/09/25	Bill	25 3 Sewer	RS1			341.25		759.30
10/16/25	Payment	25 3 Sewer	005 CK 3907895129	WIPP		341.25-	0.00	418.05

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209886-0	51 DEWEY DR		Continued					
10/16/25	Payment	25 3 Water	004 CK 3907895035	WIPP		418.05-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308821		327.44		327.44
12/10/25	Bill	25 4 Sewer	RS1			341.25		668.69
01/27/26	Penalty	25 4 Water		Interest		0.00	4.91	673.60
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	678.72
01/27/26	Payment	25 4 Water	004 CK 3914346804	WIPP		322.53-	4.91-	351.28
01/27/26	Payment	25 4 Sewer	005 CK 3914346919	WIPP		336.13-	5.12-	10.03
209892-0	R01		75 DEWEY DR	FABIAN AMNERIS & JORGE				
Water: 2	Sewer: 2							
							Prev. Bal:	1,060.40
08/01/25	Payment	25 1 Water	004 CK 3903445876	WIPP		156.37-	7.05-	896.98
08/01/25	Payment	25 1 Sewer	005 CK 3903446144	WIPP		341.25-	15.36-	540.37
08/01/25	Payment	25 2 Water	004 CK 3903445876	WIPP		183.78-	5.10-	351.49
08/01/25	Payment	25 2 Sewer	005 CK 3903446144	WIPP		341.25-	10.24-	0.00
09/09/25	Bill	25 3 Water	RW1	99309084		220.42		220.42
09/09/25	Bill	25 3 Sewer	RS1			341.25		561.67
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.31	564.98
11/05/25	Penalty	25 3 Sewer		INTEREST OCT 25		0.00	5.12	570.10
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.31	573.41
11/21/25	Penalty	25 3 Sewer		INTEREST		0.00	5.12	578.53
12/10/25	Bill	25 4 Water	RW1	99309084		195.96		774.49
12/10/25	Bill	25 4 Sewer	RS1			341.25		1,115.74
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.31	1,119.05
12/22/25	Penalty	25 3 Sewer		INTEREST		0.00	5.12	1,124.17
01/27/26	Penalty	25 4 Water		Interest		0.00	6.25	1,130.42
01/27/26	Penalty	25 4 Sewer		Interest		0.00	10.24	1,140.66
209901-0	C01		22 EXECUTIVE PKWY	24 EXECUTIVE PARKWAY LLC				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	CW1	10398234		208.33		208.33
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.12	211.45
11/07/25	Payment	25 3 Water	004 CK 7446			205.21-	3.12-	3.12
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.05	3.17
12/10/25	Bill	25 4 Water	CW1	10398234		226.41		229.58
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.05	229.63
01/09/26	Payment	25 3 Water	004 CK 7571			3.12-	0.10-	226.41
01/09/26	Payment	25 4 Water	004 CK 7571			223.19-	0.00	3.22
01/27/26	Penalty	25 4 Water		Interest		0.00	0.05	3.27
209906-0	R01		5 FOXHILL LN	SIEBECKER ANNE MOORE				
Water: 2								
							Prev. Bal:	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
09/26/25	Payment	25 2 Water	004 CR 3906723890	WIPP		46.25-	1.38-	46.25
09/26/25	Payment	25 3 Water	004 CR 3906723890	WIPP		46.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	19798958		46.25		46.25
01/27/26	Penalty	25 4 Water		Interest		0.00	0.69	46.94
209913-0	R01		21 FOXHILL LN	RAINVILLE DANIEL P & BRIDGET L H/W				
Water: 2								
							Prev. Bal:	133.70
08/11/25	Payment	25 2 Water	004 CR 3904037772	WIPP		131.72-	1.98-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209913-0	21 FOXHILL LN			Continued					
09/09/25	Bill	25	3 Water	RW1	99307767		182.37		182.37
10/22/25	Payment	25	3 Water	004 CR 3908268011	WIPP		182.37-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	99307767		127.74		127.74
01/27/26	Penalty	25	4 Water		Interest		0.00	1.92	129.66
209918-0	R01			13 BIRCH PL	LENYK MICHAEL & JOELENE H/W				
Water: 2									
								Prev. Bal:	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
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.18	370.72
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	5.38	376.10
11/21/25	Penalty	25	3 Water		INTEREST		0.00	5.38	381.48
12/10/25	Bill	25	4 Water	RW1	99310048		86.95		468.43
12/22/25	Penalty	25	3 Water		INTEREST		0.00	5.38	473.81
01/22/26	Payment	25	1 Water	004 CK 922			87.73-	2.64-	383.44
01/22/26	Payment	25	2 Water	004 CK 922			83.95-	9.54-	289.95
01/22/26	Payment	25	3 Water	004 CK 922			0.00	16.14-	273.81
01/27/26	Penalty	25	4 Water		Interest		0.00	4.11	277.92
209932-0	R01			65 HICKORY RD	DONOHUE MATTHEW E & KRISTINE M H/W				
Water: 2									
								Prev. Bal:	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
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	0.05	120.42
11/01/25	Payment	25	2 Water	004 CK 3908912081	WIPP		3.41-	0.05-	116.96
11/01/25	Payment	25	3 Water	004 CK 3908912081	WIPP		116.96-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	13409623		174.33		174.33
01/27/26	Penalty	25	4 Water		Interest		0.00	2.61	176.94
209939-0	R01			11 JAMES DR	DESPERAK JANUSZ & MARZENA H/W				
Water: 2	Sewer: 2								
								Prev. Bal:	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
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	0.01	755.05
10/21/25	Penalty	25	2 Sewer		INTEREST - SEPT		0.00	5.34	760.39
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.70	761.09
11/05/25	Penalty	25	3 Sewer		INTEREST OCT 25		0.00	10.46	771.55
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.70	772.25
11/21/25	Penalty	25	3 Sewer		INTEREST		0.00	10.46	782.71
12/10/25	Bill	25	4 Water	RW1	99308932		46.25		828.96
12/10/25	Bill	25	4 Sewer	RS1			341.25		1,170.21
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.70	1,170.91
12/22/25	Penalty	25	3 Sewer		INTEREST		0.00	10.46	1,181.37
01/27/26	Penalty	25	4 Water		Interest		0.00	1.40	1,182.77
01/27/26	Penalty	25	4 Sewer		Interest		0.00	15.58	1,198.35

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209944-0	R01		30 JAMES DR	YURASEK CHARLES L & MACARI JOAN				
Water: 2	Sewer: 2							
							Prev. Bal:	955.75
08/19/25	Payment	25 1 Sewer	005 CK 2031			0.00	15.36-	940.39
08/19/25	Payment	25 2 Sewer	005 CK 2031			0.00	10.24-	930.15
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.70	932.85
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	10.24	943.09
09/09/25	Bill	25 3 Water	RW1	99308788		142.83		1,085.92
09/09/25	Bill	25 3 Sewer	RS1			341.25		1,427.17
10/10/25	Payment	25 1 Water	004 CK 2040			3.09-	0.05-	1,424.03
10/10/25	Payment	25 1 Sewer	005 CK 2036			341.25-	0.00	1,082.78
10/10/25	Payment	25 2 Water	004 CK 2040			176.81-	5.40-	900.57
10/10/25	Payment	25 2 Sewer	005 CK 2036			341.25-	10.24-	549.08
10/10/25	Payment	25 3 Water	004 CK 2040			207.83-	0.00	341.25
10/10/25	Payment	25 3 Sewer	005 CK 2036			341.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308788		82.98		82.98
12/10/25	Bill	25 4 Sewer	RS1			341.25		424.23
01/08/26	Payment	25 4 Water	004 CK 3913310077	WIPP		82.98-	0.00	341.25
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	346.37
209946-0	R01		36 JAMES DR	MASTRANGELO JAMES				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99307804		377.27		377.27
09/09/25	Bill	25 3 Sewer	RS1			341.25		718.52
10/01/25	Payment	25 3 Water	004 CK 2863			377.27-	0.00	341.25
10/01/25	Payment	25 3 Sewer	005 CK 2862			341.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99307804		240.73		240.73
12/10/25	Bill	25 4 Sewer	RS1			341.25		581.98
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	587.10
01/27/26	Payment	25 4 Water	004 CK 2886			240.73-	0.00	346.37
209951-0	R01		58 JAMES DR	WALLACE JERRY & REBECCA				
Water: 2	Sewer: 2							
							Prev. Bal:	1,671.73
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.22	1,676.95
08/20/25	Penalty	25 2 Sewer		INTEREST		0.00	10.24	1,687.19
09/09/25	Bill	25 3 Water	RW1	99308934		267.76		1,954.95
09/09/25	Bill	25 3 Sewer	RS1			341.25		2,296.20
10/01/25	Payment	25 1 Water	004 CK 1559			0.00	7.17-	2,289.03
10/01/25	Payment	25 1 Sewer	005 CK 1559			0.00	15.36-	2,273.67
10/01/25	Payment	25 2 Water	004 CK 1559			0.00	10.44-	2,263.23
10/01/25	Payment	25 2 Sewer	005 CK 1559			0.00	20.48-	2,242.75
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	5.22	2,247.97
10/21/25	Penalty	25 2 Sewer		INTEREST - SEPT		0.00	10.24	2,258.21
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	9.24	2,267.45
11/05/25	Penalty	25 3 Sewer		INTEREST OCT 25		0.00	15.36	2,282.81
11/21/25	Penalty	25 3 Water		INTEREST		0.00	9.24	2,292.05
11/21/25	Penalty	25 3 Sewer		INTEREST		0.00	15.36	2,307.41
12/10/25	Bill	25 4 Water	RW1	99308934		264.85		2,572.26
12/10/25	Bill	25 4 Sewer	RS1			341.25		2,913.51
12/22/25	Penalty	25 3 Water		INTEREST		0.00	9.24	2,922.75
12/22/25	Penalty	25 3 Sewer		INTEREST		0.00	15.36	2,938.11
01/27/26	Penalty	25 4 Water		Interest		0.00	13.21	2,951.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209951-0	58 JAMES DR		Continued					
01/27/26	Penalty	25 4 Sewer		Interest		0.00	20.48	2,971.80
209959-0	R01		95 JAMES DR	MAC ISAAC DONALD L				
Water: 2	Sewer: 2							
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.95	1,255.27
10/21/25	Penalty	25 2 Sewer		INTEREST - SEPT		0.00	5.11	1,260.38
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	8.27	1,268.65
11/05/25	Penalty	25 3 Sewer		INTEREST OCT 25		0.00	10.23	1,278.88
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.27	1,287.15
11/21/25	Penalty	25 3 Sewer		INTEREST		0.00	10.23	1,297.38
12/10/25	Bill	25 4 Water	RW1	99308973		313.93		1,611.31
12/10/25	Bill	25 4 Sewer	RS1			341.25		1,952.56
12/22/25	Penalty	25 3 Water		INTEREST		0.00	8.27	1,960.83
12/22/25	Penalty	25 3 Sewer		INTEREST		0.00	10.23	1,971.06
01/27/26	Penalty	25 4 Water		Interest		0.00	12.97	1,984.03
01/27/26	Penalty	25 4 Sewer		Interest		0.00	15.35	1,999.38
209960-0	R01		96 JAMES DR	KARAPETYAN SUREN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	6142020621		97.89		97.89
09/09/25	Bill	25 3 Sewer	RS1			341.25		439.14
10/20/25	Payment	25 3 Water	004 CK 3908052236	WIPP		97.89-	0.00	341.25
10/20/25	Payment	25 3 Sewer	005 CK 3908052390	WIPP		341.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	6142020621		133.87		133.87
12/10/25	Bill	25 4 Sewer	RS1			341.25		475.12
01/27/26	Penalty	25 4 Water		Interest		0.00	2.01	477.13
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	482.25
01/27/26	Payment	25 4 Water	004 CK 3914357890	WIPP		131.86-	2.01-	348.38
01/27/26	Payment	25 4 Sewer	005 CK 3914358012	WIPP		336.13-	5.12-	7.13
209966-0	R01		125 JAMES DR	HODES STEVEN				
Water: 2	Sewer: 2							
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.02	906.05
10/21/25	Penalty	25 2 Sewer		INTEREST - SEPT		0.00	4.52	910.57
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.72	914.29
11/05/25	Penalty	25 3 Sewer		INTEREST OCT 25		0.00	9.64	923.93
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.72	927.65
11/21/25	Penalty	25 3 Sewer		INTEREST		0.00	9.64	937.29
12/10/25	Bill	25 4 Water	RW1	99308866		140.09		1,077.38
12/10/25	Bill	25 4 Sewer	RS1			341.25		1,418.63
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.72	1,422.35
12/22/25	Penalty	25 3 Sewer		INTEREST		0.00	9.64	1,431.99
01/05/26	Payment	25 1 Water	004 CK 205			6.20-	0.27-	1,425.52

Account Id Cycle	Type Section			Property Location		Owner Name				
Date	Type	Yr/Prd		Code Meth Check No		Description	Apply To	Principal	Penalty	Balance
209966-0	125 JAMES DR			Continued						
01/05/26	Payment	25	2 Sewer	005 CK 207				301.10-	13.56-	1,110.86
01/05/26	Payment	25	2 Water	004 CK 205				128.57-	6.06-	976.23
01/05/26	Payment	25	3 Sewer	005 CK 207				331.61-	28.92-	615.70
01/05/26	Payment	25	3 Water	004 CK 205				113.56-	11.16-	490.98
01/05/26	Payment	25	4 Water	004 CK 205				136.37-	0.00	354.61
01/27/26	Penalty	25	4 Water			Interest		0.00	0.06	354.67
01/27/26	Penalty	25	4 Sewer			Interest		0.00	5.26	359.93
209967-0	R01			128 JAMES DR		DEMARIO PAUL J & SAIBLE M				
Water: 2	Sewer: 2									
									Prev. Bal:	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
10/21/25	Penalty	25	2 Water			INTEREST - SEPT		0.00	3.12	1,135.56
10/21/25	Penalty	25	2 Sewer			INTEREST - SEPT		0.00	5.12	1,140.68
11/05/25	Penalty	25	3 Water			INTEREST OCT 25		0.00	6.50	1,147.18
11/05/25	Penalty	25	3 Sewer			INTEREST OCT 25		0.00	10.24	1,157.42
11/10/25	Payment	25	2 Water	004 CK 3909787643		WIPP		208.23-	9.36-	939.83
11/10/25	Payment	25	2 Sewer	005 CK 3909787716		WIPP		341.25-	15.36-	583.22
11/10/25	Payment	25	3 Water	004 CK 3909787643		WIPP		225.23-	6.50-	351.49
11/10/25	Payment	25	3 Sewer	005 CK 3909787716		WIPP		341.25-	10.24-	0.00
12/10/25	Bill	25	4 Water	RW1		99308865		248.19		248.19
12/10/25	Bill	25	4 Sewer	RS1				341.25		589.44
01/27/26	Penalty	25	4 Water			Interest		0.00	3.72	593.16
01/27/26	Penalty	25	4 Sewer			Interest		0.00	5.12	598.28
209969-0	R01			134 JAMES DR		JONES JAMES & SARAH H/W				
Water: 2	Sewer: 2									
									Prev. Bal:	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
10/21/25	Penalty	25	2 Water			INTEREST - SEPT		0.00	2.99	752.18
11/05/25	Penalty	25	3 Water			INTEREST OCT 25		0.00	6.03	758.21
11/05/25	Penalty	25	3 Sewer			INTEREST OCT 25		0.00	5.12	763.33
11/12/25	Payment	25	2 Water	004 CK 3909834433		WIPP		199.28-	8.97-	555.08
11/12/25	Payment	25	3 Water	004 CK 3909834433		WIPP		202.68-	6.03-	346.37
11/21/25	Penalty	25	3 Sewer			INTEREST		0.00	5.12	351.49
12/10/25	Bill	25	4 Water	RW1		99308863		255.74		607.23
12/10/25	Bill	25	4 Sewer	RS1				341.25		948.48
12/22/25	Penalty	25	3 Sewer			INTEREST		0.00	5.12	953.60
01/27/26	Penalty	25	4 Water			Interest		0.00	3.84	957.44
01/27/26	Penalty	25	4 Sewer			Interest		0.00	10.24	967.68
209974-0	R01			151 JAMES DR		SCARNATY FRANK & DOMENICA				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1		99309128		143.65		143.65
09/09/25	Bill	25	3 Sewer	RS1				341.25		484.90
11/05/25	Penalty	25	3 Water			INTEREST OCT 25		0.00	2.15	487.05
11/05/25	Penalty	25	3 Sewer			INTEREST OCT 25		0.00	5.12	492.17

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
209974-0	151 JAMES DR			Continued					
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.15	494.32
11/21/25	Penalty	25	3 Sewer		INTEREST		0.00	5.12	499.44
12/01/25	Payment	25	3 Water	004 CK 3910952678	WIPP		143.65-	4.30-	351.49
12/03/25	Payment	25	3 Sewer	005 CK 122			336.13-	10.24-	5.12
12/10/25	Bill	25	4 Water	RW1	99309128		106.93		112.05
12/10/25	Bill	25	4 Sewer	RS1			341.25		453.30
12/22/25	Penalty	25	3 Sewer		INTEREST		0.00	0.08	453.38
12/26/25	Payment	25	3 Sewer	005 CK 125			5.12-	0.08-	448.18
12/26/25	Payment	25	4 Water	004 CK 124			106.93-	0.00	341.25
12/26/25	Payment	25	4 Sewer	005 CK 125			336.05-	0.00	5.20
01/27/26	Penalty	25	4 Sewer		Interest		0.00	0.08	5.28
209977-0	R01			160 JAMES DR	SAVASTANO MARK & DAWN H/W				
Water: 2	Sewer: 2								
								Prev. Bal:	724.42
08/04/25	Payment	25	2 Sewer	005 CK 3903632587	WIPP		341.25-	5.12-	378.05
08/04/25	Payment	25	2 Water	004 CK 3903632550	WIPP		372.46-	5.59-	0.00
09/09/25	Bill	25	3 Water	RW1	99308187		650.26		650.26
09/09/25	Bill	25	3 Sewer	RS1			341.25		991.51
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	9.75	1,001.26
11/05/25	Penalty	25	3 Sewer		INTEREST OCT 25		0.00	5.12	1,006.38
11/21/25	Penalty	25	3 Water		INTEREST		0.00	9.75	1,016.13
11/21/25	Penalty	25	3 Sewer		INTEREST		0.00	5.12	1,021.25
12/10/25	Bill	25	4 Water	RW1	99308187		471.86		1,493.11
12/10/25	Bill	25	4 Sewer	RS1			341.25		1,834.36
12/22/25	Penalty	25	3 Water		INTEREST		0.00	9.75	1,844.11
12/22/25	Penalty	25	3 Sewer		INTEREST		0.00	5.12	1,849.23
01/27/26	Penalty	25	4 Water		Interest		0.00	16.83	1,866.06
01/27/26	Penalty	25	4 Sewer		Interest		0.00	10.24	1,876.30
209981-0	R01			11 JUDITH ANN DR	REILLY DANIEL & MARY				
Water: 2									
								Prev. Bal:	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
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.67	272.52
11/03/25	Payment	25	1 Water	004 CK 3908986755	WIPP		83.53-	3.75-	185.24
11/03/25	Payment	25	2 Water	004 CK 3908986755	WIPP		94.25-	8.01-	82.98
11/03/25	Payment	25	3 Water	004 CK 3908986755	WIPP		82.98-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	99309974		104.94		104.94
01/27/26	Penalty	25	4 Water		Interest		0.00	1.57	106.51
210002-0	R01			10 KENT RD	PALACE VICTOR & MARTHA				
Water: 2									
								Prev. Bal:	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
10/03/25	Payment	25	2 Water	004 CK 933			13.99-	0.42-	181.04
10/03/25	Payment	25	3 Water	004 CK 933			181.04-	0.00	0.00
12/10/25	Bill	25	4 Water	RW1	99427474		249.35		249.35
01/27/26	Penalty	25	4 Water		Interest		0.00	3.74	253.09
01/30/26	Payment	25	4 Water	004 CK 940			245.61-	3.74-	3.74

Account Id	Type Section	Property Location	Owner Name
210020-0	R01	45 KRAFT PL	45 KRAFT PLACE

Water: 2

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
							Prev. Bal:	324.22
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.75	327.97
09/09/25	Bill	25 3 Water	RW1	99427468		102.45		430.42
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.75	434.17
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.29	439.46
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.29	444.75
12/10/25	Bill	25 4 Water	RW1	99427468		200.94		645.69
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.29	650.98
01/27/26	Penalty	25 4 Water		Interest		0.00	8.31	659.29

Account Id	Type Section	Property Location	Owner Name
210031-0	R01	79 KRAFT PL	NADDEO JUSTIN & DOROTHY H/W

Water: 2

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
							Prev. Bal:	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
10/14/25	Payment	25 2 Water	004 CK 222			91.26-	2.74-	82.98
10/14/25	Payment	25 3 Water	004 CK 222			82.98-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	12137826		107.84		107.84
01/27/26	Penalty	25 4 Water		Interest		0.00	1.62	109.46

Account Id	Type Section	Property Location	Owner Name
210047-0	R01	39-39A MARGARET KING AVE	RASSEKH BIJAN

Water: 2

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
							Prev. Bal:	312.92
08/20/25	Payment	25 1 Water	004 CS			0.00	2.72-	310.20
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.93	313.13
08/20/25	Payment	25 2 Water	004 CS			0.00	2.93-	310.20
09/09/25	Bill	25 3 Water	RW1	99307755		137.93		448.13
10/08/25	Payment	25 2 Water	004 CK 112			0.00	2.93-	445.20
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.93	448.13
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	5.00	453.13
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.00	458.13
12/10/25	Bill	25 4 Water	RW1	99307755		130.47		588.60
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.00	593.60
01/27/26	Penalty	25 4 Water		Interest		0.00	6.96	600.56

Account Id	Type Section	Property Location	Owner Name
210048-0	R01	39-39A MARGARET KING AVE	RASSEKH BIJAN

Water: 2

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
							Prev. Bal:	289.66
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.22	293.88
09/09/25	Bill	25 3 Water	RW1	99307701		282.51		576.39
10/10/25	Payment	25 1 Water	004 CS			25.51-	4.11-	546.77
10/10/25	Payment	25 2 Water	004 CS			0.00	8.44-	538.33
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.84	542.17
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	8.07	550.24
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.07	558.31
12/10/25	Bill	25 4 Water	RW1	99307701		227.05		785.36
12/15/25	Payment	25 1 Water	004 CS			65.91-	0.00	719.45
12/15/25	Payment	25 2 Water	004 CS			114.11-	3.84-	601.50
12/15/25	Payment	25 3 Water	004 CS			0.00	16.14-	585.36
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.37	590.73
01/27/26	Penalty	25 4 Water		Interest		0.00	8.78	599.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
210050-0	R01			176 MARGARET KING AVE	MANN WAYNE & SHARON				
Water: 2									
								Prev. Bal:	474.64
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.31	477.95
09/09/25	Bill	25	3 Water	RW1	99309073		131.55		609.50
09/17/25	Payment	25	1 Water	004 CS			0.00	2.66-	606.84
09/17/25	Payment	25	2 Water	004 CS			0.00	6.62-	600.22
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.31	603.53
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	5.28	608.81
11/21/25	Penalty	25	3 Water		INTEREST		0.00	5.28	614.09
12/10/25	Bill	25	4 Water	RW1	99309073		82.98		697.07
12/22/25	Penalty	25	3 Water		INTEREST		0.00	5.28	702.35
01/27/26	Penalty	25	4 Water		Interest		0.00	6.53	708.88
210058-0	C02			297 MARGARET KING AVE	297MARGARET KING REALTY LLC				
Water: 2									
								Prev. Bal:	380.99
08/20/25	Penalty	25	2 Water		INTEREST		0.00	5.63	386.62
09/09/25	Bill	25	3 Water	CW2	10398231		107.09		493.71
09/11/25	Payment	25	2 Water	004 CK 3905918201	WIPP		375.36-	11.26-	107.09
09/11/25	Payment	25	3 Water	004 CK 3905918201	WIPP		107.09-	0.00	0.00
12/10/25	Bill	25	4 Water	CW2	10398231		147.13		147.13
01/27/26	Penalty	25	4 Water		Interest		0.00	2.21	149.34
210061-0	R01			47 OLD FORGE RD	LEKAJ MIRASH & MELANIE, H/W				
Water: 2									
								Prev. Bal:	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
10/14/25	Payment	25	2 Water	004 CK 43480763			2.64-	0.04-	194.06
10/14/25	Payment	25	3 Water	004 CK 43480763			191.38-	0.00	2.68
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	0.04	2.72
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.04	2.76
12/10/25	Bill	25	4 Water	RW1	99308450		214.29		217.05
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.04	217.09
01/20/26	Payment	25	3 Water	004 CK 50370860			2.68-	0.12-	214.29
01/20/26	Payment	25	4 Water	004 CK 50370860			214.25-	0.00	0.04
01/27/26	Penalty	25	4 Water		Interest		0.00	0.00	0.04
210068-0	R01			74 OLD FORGE RD	RIFFLARD SCOTT & NARGIS H/W				
Water: 2									
								Prev. Bal:	184.45
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.67	187.12
09/09/25	Bill	25	3 Water	RW1	2000747640		689.47		876.59
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.67	879.26
11/05/25	Penalty	25	3 Water		INTEREST OCT 25		0.00	13.01	892.27
11/14/25	Payment	25	1 Water	004 CK 3910020160	WIPP		79.79-	3.60-	808.88
11/14/25	Payment	25	2 Water	004 CK 3910020160	WIPP		98.39-	8.01-	702.48
11/14/25	Payment	25	3 Water	004 CK 3910020160	WIPP		689.47-	13.01-	0.00
12/10/25	Bill	25	4 Water	RW1	2000747640		293.04		293.04
01/27/26	Penalty	25	4 Water		Interest		0.00	4.40	297.44
210071-0	R01			18 DUFFY RD	RETTSTATT BRUCE D & JULIE A H/W				
Water: 2									
								Prev. Bal:	0.00
09/09/25	Bill	25	3 Water	RW1	69878873		46.25		46.25

Account Id Type Section Property Location Owner Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
210071-0	18 DUFFY RD		Continued					
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.69	46.94
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	47.63
12/10/25	Bill	25 4 Water	RW1	69878873		82.98		130.61
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.69	131.30
01/27/26	Penalty	25 4 Water		Interest		0.00	1.94	133.24
210072-0	R01		176 MARGARET KING AVE	MARGARET KING AVENUE LLC				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308962		82.98		82.98
11/05/25	Payment	25 3 Water	004 CK 3909295136	WIPP		82.98-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308962		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
210078-0	R01		1 SWEETWATER LN	QUERRAZZI NOEL & PATRICIA H/W				
Water: 2								
							Prev. Bal:	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
10/20/25	Payment	25 2 Water	004 CK 0043796331			0.03-	0.00	175.74
10/20/25	Payment	25 3 Water	004 CK 0043796331			175.71-	0.00	0.03
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.00	0.03
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.03
12/10/25	Bill	25 4 Water	RW1	99308930		133.37		133.40
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.00	133.40
01/05/26	Payment	25 3 Water	004 CK 49307275			0.03-	0.00	133.37
01/05/26	Payment	25 4 Water	004 CK 49307275			133.34-	0.00	0.03
01/27/26	Penalty	25 4 Water		Interest		0.00	0.00	0.03
210079-0	R01		2 SWEETWATER LN	MICHALSKI JOSEPH & LASHAWN H/W				
Water: 2								
							Prev. Bal:	201.60
08/04/25	Payment	25 2 Water	004 CK 3903685798	WIPP		198.62-	2.98-	0.00
09/09/25	Bill	25 3 Water	RW1	99308419		194.14		194.14
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.91	197.05
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.91	199.96
12/10/25	Bill	25 4 Water	RW1	99308419		186.85		386.81
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.91	389.72
01/27/26	Penalty	25 4 Water		Interest		0.00	5.71	395.43
210084-0	R01		15 SWEETWATER LN	SLAMAN DENNIS & LARA H/W				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99308928		206.99		206.99
10/20/25	Payment	25 3 Water	004 CK 5183			206.99-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99308928		266.84		266.84
01/27/26	Penalty	25 4 Water		Interest		0.00	4.00	270.84
01/29/26	Payment	25 4 Water	004 CK 5225			262.84-	4.00-	4.00
210085-0	R01		19 SWEETWATER LN	TRUPPI JEREMY J & JULIE L S H/W				
Water: 2								
							Prev. Bal:	202.94
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.00	205.94
08/25/25	Payment	25 2 Water	004 CK 3904934186	WIPP		199.94-	6.00-	0.00
09/09/25	Bill	25 3 Water	RW1			186.93		186.93
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.80	189.73

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
210085-0	19 SWEETWATER LN		Continued					
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.80	192.53
12/10/25	Bill	25 4 Water	RW1			194.97		387.50
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.80	390.30
01/27/26	Penalty	25 4 Water		Interest		0.00	5.73	396.03
210098-0	R01		10 VANESSA LN	SWEENY STEPHEN & JAMIE H/W				
Water: 2	Sewer: 2							
							Prev. Bal:	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
10/20/25	Payment	25 1 Sewer	005 CK 3908127850	WIPP		15.36-	0.00	835.23
10/20/25	Payment	25 2 Water	004 CK 3908126477	WIPP		0.03-	0.00	835.20
10/20/25	Payment	25 2 Sewer	005 CK 3908127850	WIPP		341.25-	10.70-	483.25
10/20/25	Payment	25 3 Water	004 CK 3908126477	WIPP		142.00-	0.00	341.25
10/20/25	Payment	25 3 Sewer	005 CK 3908127850	WIPP		341.25-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99307756		160.07		160.07
12/10/25	Bill	25 4 Sewer	RS1			341.25		501.32
01/27/26	Penalty	25 4 Water		Interest		0.00	2.40	503.72
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	508.84
210112-0	R01		6 WINDOM WAY	WATTERS SCOTT E & JULIE E H/W				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	999308824		104.94		104.94
09/09/25	Bill	25 3 Sewer	RS1			341.25		446.19
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.57	447.76
11/05/25	Penalty	25 3 Sewer		INTEREST OCT 25		0.00	5.12	452.88
11/12/25	Payment	25 3 Water	004 CK 3909872732	WIPP		104.94-	1.57-	346.37
11/12/25	Payment	25 3 Sewer	005 CK 3909873031	WIPP		341.25-	5.12-	0.00
12/10/25	Bill	25 4 Water	RW1	999308824		254.33		254.33
12/10/25	Bill	25 4 Sewer	RS1			341.25		595.58
01/27/26	Penalty	25 4 Water		Interest		0.00	3.81	599.39
01/27/26	Penalty	25 4 Sewer		Interest		0.00	5.12	604.51
210119-0	R01		8 WOODLAND RD	PETTIFORD FELICIA A				
Water: 2								
							Prev. Bal:	0.00
09/09/25	Bill	25 3 Water	RW1	99310828		46.25		46.25
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.69	46.94
11/10/25	Payment	25 3 Water	004 CR 3909677054	WIPP		46.25-	0.69-	0.00
12/10/25	Bill	25 4 Water	RW1	99310828		82.98		82.98
01/27/26	Penalty	25 4 Water		Interest		0.00	1.24	84.22
210124-0	R01		20 WOODLAND RD	DANIELL BRIAN JR & LAUREN H/W				
Water: 2								
							Prev. Bal:	164.65
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.43	167.08
09/01/25	Payment	25 2 Water	004 CK 3905250086	WIPP		162.22-	4.86-	0.00
09/09/25	Bill	25 3 Water	RW1	99310523		208.73		208.73
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	3.13	211.86
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.13	214.99
12/05/25	Payment	25 3 Water	004 CR 3911527834	WIPP		208.73-	6.26-	0.00
12/10/25	Bill	25 4 Water	RW1	99310523		93.91		93.91

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
210124-0	20 WOODLAND RD		Continued					
01/27/26	Penalty	25 4 Water		Interest		0.00	1.41	95.32
210156-0	R01		77 WOODLAND RD	LIBERTI CHRISTOPHER & KAREN H/W				
Water: 2								
							Prev. Bal:	89.48
08/05/25	Payment	25 1 Water	004 CK 3903756286	WIPP		0.05-	0.00	89.43
08/05/25	Payment	25 2 Water	004 CK 3903756286	WIPP		88.11-	1.32-	0.00
09/09/25	Bill	25 3 Water	RW1	99310544		120.11		120.11
10/20/25	Payment	25 3 Water	004 CK 3908058781	WIPP		120.11-	0.00	0.00
12/10/25	Bill	25 4 Water	RW1	99310544		119.61		119.61
01/27/26	Penalty	25 4 Water		Interest		0.00	1.79	121.40
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:	0.01
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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.01	93.36
11/03/25	Payment	25 2 Water	004 CK 2220			0.81-	0.00	92.55
11/03/25	Payment	25 3 Water	004 CK 2220			92.69-	0.00	0.14-
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	0.01	0.13-
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.01	0.12-
12/10/25	Bill	25 4 Water	RW1	99310098		175.65		175.53
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.01	175.54
01/05/26	Payment	25 3 Water	004 CK 2225			0.64-	0.00	174.90
01/05/26	Payment	25 4 Water	004 CK 2225			174.89-	0.00	0.01
01/27/26	Penalty	25 4 Water		Interest		0.00	0.01	0.02
210200-0	R01		68 WINDBEAM LOOP	OH JULIE C & OH BURTON				
Water: 2								
							Prev. Bal:	84.22
08/08/25	Payment	25 2 Water	004 CK 3903958071	WIPP		82.98-	1.24-	0.00
09/09/25	Bill	25 3 Water	RW1	10953785		84.96		84.96
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.27	86.23
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.27	87.50
12/10/25	Bill	25 4 Water	RW1	10953785		82.98		170.48
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.27	171.75
01/27/26	Penalty	25 4 Water		Interest		0.00	2.52	174.27
210204-0	R01		106 CUPSAW DR	BRAUN TRINA				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.24	169.68
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	2.49	172.17
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.49	174.66
12/10/25	Bill	25 4 Water	RW1	99310646		82.98		257.64
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.49	260.13
01/27/26	Penalty	25 4 Water		Interest		0.00	3.73	263.86

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
Cycle								
210205-0	R01		49 WINDBEAM AVE	THOMAS EDWARD J				
Water: 2								
							Prev. Bal:	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
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.61	88.33
11/05/25	Penalty	25 3 Water		INTEREST OCT 25		0.00	1.31	89.64
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.31	90.95
12/10/25	Bill	25 4 Water	RW1	99310634		46.25		137.20
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.31	138.51
01/06/26	Payment	25 2 Water	004 CK 1012			40.86-	1.22-	96.43
01/06/26	Payment	25 3 Water	004 CK 1012			46.25-	3.93-	46.25
01/06/26	Payment	25 4 Water	004 CK 1012			44.94-	0.00	1.31
01/27/26	Penalty	25 4 Water		Interest		0.00	0.02	1.33
210218-0	R01		1140 GREENWOOD LAKE TPK	1140 GREENWOOD LAKE LLC				
Water: 2								
							Prev. Bal:	1,507.87
08/20/25	Penalty	25 2 Water		INTEREST		0.00	21.71	1,529.58
09/09/25	Bill	25 3 Water	CW2	13409621		1,755.31		3,284.89
09/17/25	Payment	25 1 Water	004 CK 2952			862.91-	38.82-	2,383.16
09/17/25	Payment	25 2 Water	004 CK 2952			584.43-	43.42-	1,755.31
09/17/25	Payment	25 3 Water	004 CK 2952			1,755.31-	0.00	0.00
12/10/25	Bill	25 4 Water	CW2	13409621		1,240.25		1,240.25
01/27/26	Penalty	25 4 Water		Interest		0.00	18.60	1,258.85
300005-0	R01		312 CONKLINTOWN RD	HARR SHAWN & WAUGAMAN JESSICA				
Water: 3								
							Prev. Bal:	192.22
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.83	195.05
09/03/25	Payment	25 1 Water	004 CK 317			82.98-	3.72-	108.35
09/03/25	Payment	25 2 Water	004 CK 317			105.52-	2.83-	0.00
10/08/25	Bill	25 3 Water	RW1	99308317		82.98		82.98
11/05/25	Payment	25 3 Water	004 CK 381			82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308317		105.19		105.19
300006-0	R01		316 CONKLINTOWN RD	FASOLO ANTHONY & DECKER DANIELLE				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
10/08/25	Bill	25 3 Water	RW1	38671657		46.25		130.47
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.24	131.71
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.24	132.95
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.94	134.89
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.94	136.83
01/07/26	Bill	25 4 Water	RW1	38671657		82.98		219.81
01/27/26	Penalty	25 3 Water		Interest		0.00	1.94	221.75
300010-0	R01		340 CONKLINTOWN RD	LEIDIG PAUL & NICOLOSI SHERYL H/W				
Water: 3								
							Prev. Bal:	141.33
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.12	143.45
08/26/25	Payment	25 2 Water	004 CK 3905002131	WIPP		141.33-	2.12-	0.00
10/08/25	Bill	25 3 Water	RW1	39693851		229.54		229.54
11/10/25	Payment	25 3 Water	004 CK 3909699330	WIPP		229.54-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300010-0	340 CONKLINTOWN RD			Continued					
01/07/26	Bill	25	4 Water	RW1	39693851		155.68		155.68
300018-0	R01			344 CONKLINTOWN RD	HEBNER CHRISTOPHER & KAREN				
Water: 3									
								Prev. Bal:	406.23
08/20/25	Penalty	25	2 Water		INTEREST		0.00	5.97	412.20
10/08/25	Bill	25	3 Water	RW1	99309144		188.25		600.45
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	5.97	606.42
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	5.97	612.39
11/21/25	Penalty	25	3 Water		INTEREST		0.00	8.79	621.18
12/22/25	Penalty	25	3 Water		INTEREST		0.00	8.79	629.97
01/07/26	Bill	25	4 Water	RW1	99309144		221.50		851.47
01/27/26	Penalty	25	3 Water		Interest		0.00	8.79	860.26
300026-0	R01			380 CONKLINTOWN RD	380 CONKLINTOWN RD				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99309148		348.75		348.75
10/20/25	Payment	25	3 Water	004 CK 1028			348.75-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99309148		341.62		341.62
300030-0	R01			347 CONKLINTOWN RD	WASHINGTON SHELDON & LAKEYA				
Water: 3									
								Prev. Bal:	82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
09/01/25	Payment	25	2 Water	004 CK 3905229250	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25	3 Water	RW1	99308382		82.98		82.98
11/20/25	Payment	25	3 Water	004 CK 3910407781	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308382		82.98		82.98
300033-0	R01			361 CONKLINTOWN RD	TSUO YU-JEN				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99308320		82.98		82.98
10/20/25	Payment	25	3 Water	004 CK 5067			82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308320		82.98		82.98
300035-0	R01			369 CONKLINTOWN RD	CHAVES LISA C S & CARLOS M				
Water: 3									
								Prev. Bal:	266.94
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.49	269.43
10/01/25	Payment	25	1 Water	004 CK 2665			0.00	3.72-	265.71
10/01/25	Payment	25	2 Water	004 CK 2665			0.00	2.49-	263.22
10/08/25	Bill	25	3 Water	RW1	99308319		82.98		346.20
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.49	348.69
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.49	351.18
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.73	354.91
12/22/25	Penalty	25	3 Water		INTEREST		0.00	3.73	358.64
01/07/26	Bill	25	4 Water	RW1	99308319		94.08		452.72
01/27/26	Penalty	25	3 Water		Interest		0.00	3.73	456.45
300054-0	R01			60 LENAPE RD	SAVASCI ASUMAN				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99308542		498.47		498.47
11/21/25	Penalty	25	3 Water		INTEREST		0.00	7.48	505.95
12/22/25	Penalty	25	3 Water		INTEREST		0.00	7.48	513.43

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300054-0	60 LENAPE RD			Continued					
01/07/26	Bill	25	4 Water	RW1	99308542		211.38		724.81
01/27/26	Penalty	25	3 Water		Interest		0.00	7.48	732.29
300056-0	R01			40 ASPEN RD	MILADINOV MIROSLAV & VIOLETA H/W				
Water: 3									
								Prev. Bal:	87.53
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.31	88.84
09/08/25	Payment	25	2 Water	004 CK 3905676613	WIPP		87.53-	1.31-	0.00
10/08/25	Bill	25	3 Water	RW1	35131977		109.17		109.17
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.64	110.81
12/04/25	Payment	25	3 Water	004 CK 3911366556	WIPP		109.17-	1.64-	0.00
01/07/26	Bill	25	4 Water	RW1	35131977		82.98		82.98
300058-0	R01			30 ASPEN RD	ORTEGA AIMEE				
Water: 3									
								Prev. Bal:	109.25
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.64	110.89
08/28/25	Payment	25	2 Water	004 CK 3905169936	WIPP		109.25-	1.64-	0.00
10/08/25	Bill	25	3 Water	RW1	99309271		108.50		108.50
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.63	110.13
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.63	111.76
01/07/26	Bill	25	4 Water	RW1	99309271		100.30		212.06
01/27/26	Penalty	25	3 Water		Interest		0.00	1.63	213.69
01/29/26	Payment	25	3 Water	004 CK 3914497920	WIPP		108.50-	4.89-	100.30
300069-0	R01			40 SERPENTINE RD	GARCIA GEORGE & DARNELL				
Water: 3									
								Prev. Bal:	177.82
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.61	180.43
10/08/25	Bill	25	3 Water	RW1	18804694		46.25		226.68
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.61	229.29
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.61	231.90
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.30	235.20
12/22/25	Penalty	25	3 Water		INTEREST		0.00	3.30	238.50
01/07/26	Bill	25	4 Water	RW1	18804694		84.96		323.46
01/21/26	Payment	25	1 Water	004 CR 3914079828	WIPP		90.76-	4.08-	228.62
01/21/26	Payment	25	2 Water	004 CR 3914079828	WIPP		82.98-	7.83-	137.81
01/21/26	Payment	25	3 Water	004 CR 3914079828	WIPP		46.25-	6.60-	84.96
300085-0	R01			30 SERPENTINE RD	DARMIENTO RYAN M & CAROLYN M				
Water: 3									
								Prev. Bal:	4.97
08/07/25	Payment	25	2 Water	004 CK 3903873658	WIPP		4.97-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99308553		82.98		82.98
11/10/25	Payment	25	3 Water	004 CK 3909742049	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308553		82.98		82.98
300089-0	R01			14 SERPENTINE RD	WALKER JOSEPH & MELISSA H/W				
Water: 3									
								Prev. Bal:	233.67
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.44	237.11
10/08/25	Bill	25	3 Water	RW1	14127788		108.84		345.95
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.44	349.39
10/22/25	Payment	25	1 Water	004 CK 0000995638			93.91-	4.23-	251.25
10/22/25	Payment	25	2 Water	004 CK 0000995638			135.53-	6.88-	108.84
10/22/25	Payment	25	3 Water	004 CK 0000995638			2.03-	0.00	106.81

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300089-0	14 SERPENTINE RD			Continued					
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.60	108.41
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.60	110.01
01/07/26	Bill	25	4 Water	RW1	14127788		88.86		198.87
01/27/26	Penalty	25	3 Water		Interest		0.00	1.60	200.47
300092-0	R01			3 RIDGE PL	GEORGHIOU SOTERIOS				
Water: 3									
								Prev. Bal:	158.16
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.37	160.53
10/08/25	Bill	25	3 Water	RW1	99308363		141.75		302.28
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.37	304.65
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.37	307.02
11/21/25	Penalty	25	3 Water		INTEREST		0.00	4.50	311.52
12/08/25	Payment	25	2 Water	004 CK 452			158.16-	7.11-	146.25
12/08/25	Payment	25	3 Water	004 CK 452			141.75-	4.50-	0.00
01/07/26	Bill	25	4 Water	RW1	99308363		215.94		215.94
300101-0	R01			23 RIDGE PL	SIGUENZA JULIO				
Water: 3									
								Prev. Bal:	61.66-
09/15/25	Overpayment		Water	004 CS			100.00-	0.00	161.66-
10/08/25	Bill	25	3 Water	RW1	99308340		82.98		78.68-
10/08/25	Appl Ovr	25	3 Water	066 CS	FR Water	12/11/24	61.66-	0.00	78.68-
10/08/25	Appl Ovr	25	3 Water	066 CS	FR Water	09/15/25	21.32-	0.00	78.68-
01/07/26	Bill	25	4 Water	RW1	99308340		139.26		60.58
01/07/26	Appl Ovr	25	4 Water	066 CS	FR Water	09/15/25	78.68-	0.00	60.58
300103-0	R01			26 RIDGE PL	ROTH JAMES				
Water: 3									
								Prev. Bal:	276.54
08/20/25	Penalty	25	2 Water		INTEREST		0.00	4.15	280.69
08/26/25	Payment	25	2 Water	004 CK 3905022576	WIPP		276.54-	4.15-	0.00
10/08/25	Bill	25	3 Water	RW1	99308959		258.55		258.55
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.88	262.43
12/22/25	Penalty	25	3 Water		INTEREST		0.00	3.88	266.31
01/07/26	Bill	25	4 Water	RW1	99308959		248.03		514.34
01/27/26	Penalty	25	3 Water		Interest		0.00	3.88	518.22
02/02/26	Payment	25	3 Water	004 CK 3914623643	WIPP		258.55-	11.64-	248.03
300106-0	R01			7 ASPEN RD	RODRIGUEZ GONS V & R MICHELLE				
Water: 3									
								Prev. Bal:	144.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.17	147.15
10/08/25	Bill	25	3 Water	RW1	99308342		133.87		281.02
10/13/25	Payment	25	2 Water	004 CR 3907635861	WIPP		144.98-	2.17-	133.87
10/13/25	Payment	25	3 Water	004 CR 3907635861	WIPP		133.87-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308342		135.53		135.53
300109-0	R01			19 ASPEN RD	BARTHELEMY LOUIS J JR & MAEHR B M				
Water: 3									
								Prev. Bal:	82.98
08/04/25	Payment	25	2 Water	004 CK 38190688			82.98-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99308293		82.98		82.98
10/24/25	Payment	25	3 Water	004 CK 0044263748			82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308293		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
300109-0	19 ASPEN RD		Continued						
01/29/26	Payment	25 4 Water	004 CK 50942736				82.89-	0.00	0.09
300120-0	R01		20 SENECA DR		TINTLE ANDREW & SHANNA				
Water: 3									
								Prev. Bal:	46.25
08/06/25	Payment	25 2 Water	004 CK 3903863051		WIPP		46.25-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1		99308530		46.25		46.25
10/27/25	Payment	25 3 Water	004 CK 3908617754		WIPP		46.25-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1		99308530		82.98		82.98
300124-0	R01		30 SENECA DR		REINA GARCIA				
Water: 3									
								Prev. Bal:	82.98
08/20/25	Payment	25 2 Water	004 CK 119				82.98-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1		15867170		82.98		82.98
11/21/25	Penalty	25 3 Water			INTEREST		0.00	1.24	84.22
11/26/25	Payment	25 3 Water	004 CK 111				81.74-	1.24-	1.24
12/22/25	Penalty	25 3 Water			INTEREST		0.00	0.02	1.26
01/07/26	Bill	25 4 Water	RW1		15867170		89.02		90.28
01/27/26	Penalty	25 3 Water			Interest		0.00	0.02	90.30
02/06/26	Payment	25 3 Water	004 CK 115				1.24-	0.04-	89.02
02/06/26	Payment	25 4 Water	004 CK 115				89.00-	0.00	0.02
300131-0	R01		13 BEECH CT		RODRIGUEZ ANA L & CABREJA LEOPOLDO				
Water: 3									
								Prev. Bal:	263.28
08/20/25	Penalty	25 2 Water			INTEREST		0.00	3.95	267.23
08/26/25	Payment	25 2 Water	004 CR 3905048015		WIPP		263.28-	3.95-	0.00
10/08/25	Bill	25 3 Water	RW1		99307883		142.83		142.83
11/21/25	Penalty	25 3 Water			INTEREST		0.00	2.14	144.97
12/22/25	Penalty	25 3 Water			INTEREST		0.00	2.14	147.11
01/01/26	Payment	25 3 Water	004 CK 3912970165		WIPP		142.83-	4.28-	0.00
01/07/26	Bill	25 4 Water	RW1		99307883		225.23		225.23
01/09/26	Payment	25 3 Water	004 CK 3913432186		WIPP		142.83-	4.28-	78.12
01/09/26	Reversal	25 3 Water	004 CK 3912970165		UNABLE TO LOCATE ACC		142.83	4.28	225.23
300136-0	R01		8 BIRCH RD		DUNNING MICHAEL & DONNA				
Water: 3									
								Prev. Bal:	137.71
08/20/25	Penalty	25 2 Water			INTEREST		0.00	2.02	139.73
10/08/25	Bill	25 3 Water	RW1		99308339		46.25		185.98
10/21/25	Penalty	25 2 Water			INTEREST - SEPT		0.00	2.02	188.00
11/05/25	Penalty	25 2 Water			INTEREST OCT 25		0.00	2.02	190.02
11/21/25	Penalty	25 3 Water			INTEREST		0.00	2.72	192.74
12/22/25	Penalty	25 3 Water			INTEREST		0.00	2.72	195.46
01/07/26	Bill	25 4 Water	RW1		99308339		46.25		241.71
01/27/26	Penalty	25 3 Water			Interest		0.00	2.72	244.43
300143-0	R01		10 LAKEVIEW RD		SERRANO STEVE & ALYSSA				
Water: 3									
								Prev. Bal:	243.42
08/20/25	Penalty	25 2 Water			INTEREST		0.00	3.60	247.02
09/25/25	Payment	25 1 Water	004 CK 224				106.93-	3.20-	136.89
09/25/25	Payment	25 2 Water	004 CK 224				133.29-	3.60-	0.00
10/08/25	Bill	25 3 Water	RW1		99308324		162.14		162.14
11/21/25	Penalty	25 3 Water			INTEREST		0.00	2.43	164.57

Account Id / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
Cycle									
300143-0	10 LAKEVIEW RD			Continued					
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.43	167.00
01/07/26	Bill	25	4 Water	RW1	99308324		119.78		286.78
01/27/26	Penalty	25	3 Water		Interest		0.00	2.43	289.21
300156-0	R01			32 BIRCH RD	FRANCO CRISTINE				
Water: 3									
								Prev. Bal:	116.06
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.74	117.80
09/08/25	Payment	25	1 Water	004 CK 3905672498	WIPP		1.69-	0.06-	116.05
09/08/25	Payment	25	2 Water	004 CK 3905672498	WIPP		114.31-	1.74-	0.00
10/08/25	Bill	25	3 Water	RW1	99308012		94.16		94.16
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.41	95.57
12/16/25	Payment	25	3 Water	004 CK 3912316686	WIPP		94.16-	1.41-	0.00
01/07/26	Bill	25	4 Water	RW1	99308012		93.50		93.50
300158-0	R01			38 BIRCH RD	NIEVES JOSELITO & SYLVIA H/W				
Water: 3									
								Prev. Bal:	136.11
08/06/25	Payment	25	2 Water	004 CK 8415			136.11-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99308337		114.39		114.39
11/07/25	Payment	25	3 Water	004 CK 8424			114.39-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308337		127.16		127.16
300161-0	R01			44 BIRCH RD	GOTTSCHALL TODD & MYRCEE				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99307803		98.72		98.72
10/15/25	Payment	25	3 Water	004 CK 3907789733	WIPP		98.72-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99307803		104.11		104.11
300171-0	R01			75 HIGH MTN RD	COBB WILLIAM & CANDACE				
Water: 3									
								Prev. Bal:	169.84
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.49	172.33
09/17/25	Payment	25	1 Water	004 CK 393			0.00	3.72-	168.61
09/17/25	Payment	25	2 Water	004 CK 393			0.00	2.49-	166.12
10/08/25	Bill	25	3 Water	RW1	99308557		82.98		249.10
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.49	251.59
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.49	254.08
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.74	257.82
12/18/25	Payment	25	1 Water	004 CK 3912386795	WIPP		82.98-	0.00	174.84
12/18/25	Payment	25	2 Water	004 CK 3912386795	WIPP		83.14-	4.98-	86.72
12/18/25	Payment	25	3 Water	004 CK 3912386795	WIPP		82.98-	3.74-	0.00
01/07/26	Bill	25	4 Water	RW1	99308557		90.18		90.18
300173-0	R01			83 HIGH MTN RD	SAMANICH GLENN & JANE				
Water: 3									
								Prev. Bal:	261.41
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.84	265.25
10/08/25	Bill	25	3 Water	RW1	99308393		106.93		372.18
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.84	376.02
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	3.84	379.86
11/21/25	Penalty	25	3 Water		INTEREST		0.00	5.44	385.30
12/22/25	Penalty	25	3 Water		INTEREST		0.00	5.44	390.74
01/07/26	Bill	25	4 Water	RW1	99308393		145.06		535.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300173-0	83 HIGH MTN RD		Continued					
01/27/26	Penalty	25 3 Water		Interest		0.00	5.44	541.24
300175-0	R01		89 HIGH MTN RD	BRUSCO HENRY & LAURA				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	RW1	99307821		82.98		170.82
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.30	172.12
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.30	173.42
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.54	175.96
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.54	178.50
01/07/26	Bill	25 4 Water	RW1	99307821		89.77		268.27
01/27/26	Penalty	25 3 Water		Interest		0.00	2.54	270.81
300179-0	R01		72 HIGH MTN RD	KLINE JOSHUA & POTEETE MICHAEL				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	12576804		82.98		82.98
11/07/25	Payment	25 3 Water	004 CK 3909546424	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	12576804		86.62		86.62
02/06/26	Payment	25 4 Water	004 CK 3915088715	WIPP		86.62-	0.00	0.00
02/12/26	Reversal	25 4 Water	004 CK 3915088715	UNABLE TO LOCATE		86.62	0.00	86.62
300182-0	R01		1 SENECA DR	FATTAL LOUISA				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	RW1	99307968		82.98		84.22
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.02	84.24
10/24/25	Payment	25 2 Water	004 CK 2013			1.24-	0.02-	82.98
10/24/25	Payment	25 3 Water	004 CK 2013			82.96-	0.00	0.02
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.02
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.02
01/07/26	Bill	25 4 Water	RW1	99307968		82.98		83.00
01/27/26	Penalty	25 3 Water		Interest		0.00	0.00	83.00
300184-0	R01		1 SERPENTINE RD	SZLAR TOMASZ				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99307941		94.58		94.58
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.42	96.00
12/01/25	Payment	25 3 Water	004 CR 3910820346	WIPP		94.58-	1.42-	0.00
01/07/26	Bill	25 4 Water	RW1	99307941		82.98		82.98
300186-0	R01		13 SERPENTINE RD	MANZELLA JAMES & ELIZABETH				
Water: 3								
							Prev. Bal:	160.65
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.41	163.06
08/27/25	Payment	25 2 Water	004 CK 3905088285	WIPP		160.65-	2.41-	0.00
10/08/25	Bill	25 3 Water	RW1	99307858		140.42		140.42
10/21/25	Payment	25 3 Water	004 CK 3908212059	WIPP		140.42-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99307858		143.57		143.57

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300191-0	R01		31 SERPENTINE RD	MCAVOY ROBERT J & ULRICH DONNA M				
Water: 3								
							Prev. Bal:	134.29
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.01	136.30
08/27/25	Payment	25 2 Water	004 CK 3905083518	WIPP		134.29-	2.01-	0.00
10/08/25	Bill	25 3 Water	RW1	99307782		105.52		105.52
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.58	107.10
11/25/25	Payment	25 3 Water	004 CK 3910754467	WIPP		105.52-	1.58-	0.00
01/07/26	Bill	25 4 Water	RW1	99307782		87.95		87.95
300195-0	R01		43 SERPENTINE RD	HUBSCHMAN AMANDA				
Water: 3								
							Prev. Bal:	95.57
08/07/25	Payment	25 2 Water	004 CR 3903942166	WIPP		95.57-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308541		82.98		82.98
11/10/25	Payment	25 3 Water	004 CR 3909627211	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308541		119.53		119.53
300204-0	R01		61 BIRCH RD	ALAGHA MUHANAD				
Water: 3								
							Prev. Bal:	135.12
08/04/25	Payment	25 2 Water	004 CK 3903646807	WIPP		135.12-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308522		107.18		107.18
10/20/25	Payment	25 3 Water	004 CR 3908065804	WIPP		107.18-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308522		97.31		97.31
300207-0	R01		11 DOGWOOD TER	VOGEL JEFFREY & PEARSON HEATHER H/W				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	RW1	99308803		315.75		320.03
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.06	320.09
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	0.06	320.15
11/17/25	Payment	25 2 Water	004 CK 110			4.28-	0.12-	315.75
11/17/25	Payment	25 3 Water	004 CK 110			315.63-	0.00	0.12
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.12
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.12
01/07/26	Bill	25 4 Water	RW1	99308803		192.81		192.93
01/27/26	Penalty	25 3 Water		Interest		0.00	0.00	192.93
02/04/26	Payment	25 3 Water	004 CK 119			0.12-	0.00	192.81
02/04/26	Payment	25 4 Water	004 CK 119			192.69-	0.00	0.12
300211-0	R01		49 HIGH MTN RD	GREENE MICHAEL E & NANCY				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
09/02/25	Payment	25 2 Water	004 CK 3905372847	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99308224		46.25		46.25
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
12/01/25	Payment	25 3 Water	004 CK 3910813682	WIPP		46.25-	0.69-	0.00
01/07/26	Bill	25 4 Water	RW1	99308224		82.98		82.98
300215-0	R01		9 PALM TER	LETTORALE JASON & VITULANO KELSEY				
Water: 3								
							Prev. Bal:	114.81
08/13/25	Payment	25 2 Water	004 CK 3904310353	WIPP		114.81-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300215-0	9 PALM TER			Continued					
10/08/25	Bill	25	3 Water	RW1	39320156		103.95		103.95
11/12/25	Payment	25	3 Water	004 CK 3909930599	WIPP		103.95-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	39320156		89.94		89.94
300217-0	R01			5 PALM TER	TC DESIGN INC				
Water: 3									
								Prev. Bal:	155.34
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.33	157.67
10/08/25	Bill	25	3 Water	RW1	15197639		119.03		276.70
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.33	279.03
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.33	281.36
11/21/25	Penalty	25	3 Water		INTEREST		0.00	4.12	285.48
12/18/25	Payment	25	2 Water	004 CR 3912392316	WIPP		155.34-	6.99-	123.15
12/18/25	Payment	25	3 Water	004 CR 3912392316	WIPP		119.03-	4.12-	0.00
01/07/26	Bill	25	4 Water	RW1	15197639		46.25		46.25
300219-0	R01			36 SERPENTINE RD	ROBBINS DOUGLAS M & RUDOLPH KATHY				
Water: 3									
								Prev. Bal:	187.92
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.82	190.74
10/08/25	Bill	25	3 Water	RW1	99308376		82.98		273.72
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.82	276.54
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.82	279.36
11/21/25	Penalty	25	3 Water		INTEREST		0.00	4.06	283.42
12/22/25	Penalty	25	3 Water		INTEREST		0.00	4.06	287.48
01/07/26	Bill	25	4 Water	RW1	99308376		90.52		378.00
01/27/26	Penalty	25	3 Water		Interest		0.00	4.06	382.06
01/29/26	Payment	25	2 Water	004 CK 4803			187.92-	8.46-	185.68
01/29/26	Payment	25	3 Water	004 CK 4803			82.98-	12.18-	90.52
01/29/26	Payment	25	4 Water	004 CK 4803			86.46-	0.00	4.06
300224-0	R01			11 LAKEVIEW RD	CUSMANO ERICA E				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99307737		132.79		132.79
10/20/25	Payment	25	3 Water	004 CK 1700			132.79-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99307737		121.85		121.85
300231-0	R01			33 LAKEVIEW RD	BECKER MICHAEL K & JOAN K				
Water: 3									
								Prev. Bal:	94.16
08/11/25	Payment	25	2 Water	004 CK 9046			94.16-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1			112.98		112.98
11/03/25	Payment	25	3 Water	004 CK 9059			112.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1			82.98		82.98
300234-0	R01			41 LAKEVIEW RD	WALSH TARA				
Water: 3									
								Prev. Bal:	97.06
08/11/25	Payment	25	2 Water	004 CK 430			97.06-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	38926485		82.98		82.98
11/13/25	Payment	25	3 Water	004 CK 3909979583	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	38926485		82.98		82.98
300243-0	R01			24 HIGH MTN RD	KITZIE DAVID, FRAZIER D K, KITZIE M				
Water: 3									
								Prev. Bal:	41.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300243-0	24 HIGH MTN RD			Continued					
08/04/25	Payment	25	2 Water	004 CK 271			41.94-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99309152		46.25		46.25
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	46.94
12/03/25	Overpayment		Water	004 CK 276			3.06-	0.00	43.88
12/03/25	Payment	25	3 Water	004 CK 276			46.25-	0.69-	3.06-
01/07/26	Bill	25	4 Water	RW1	99309152		46.25		43.19
01/07/26	Appl Ovr	25	4 Water	066 CK 276	FR Water	12/03/25	3.06-	0.00	43.19
300248-0	R01			46 HIGH MTN RD& WILLOW PL	LOPEZ KEVIN				
Water: 3									
								Prev. Bal:	188.21
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.16	190.37
10/08/25	Bill	25	3 Water	RW1	99307881		46.25		236.62
10/15/25	Payment	25	1 Water	004 CS			0.00	2.07-	234.55
10/15/25	Payment	25	2 Water	004 CS			0.00	2.16-	232.39
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.16	234.55
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.16	236.71
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.85	239.56
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.85	242.41
01/07/26	Bill	25	4 Water	RW1	99307881		46.25		288.66
01/27/26	Penalty	25	3 Water		Interest		0.00	2.85	291.51
300252-0	R01			56 HIGH MTN RD	TESAR JAMES M				
Water: 3									
								Prev. Bal:	141.25
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.12	143.37
09/18/25	Payment	25	2 Water	004 CR 3906290155	WIPP		141.25-	2.12-	0.00
10/08/25	Bill	25	3 Water	RW1	99308225		115.80		115.80
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.74	117.54
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.74	119.28
01/07/26	Bill	25	4 Water	RW1	99308225		82.98		202.26
01/22/26	Payment	25	3 Water	004 CR 3914110134	WIPP		115.80-	3.48-	82.98
300263-0	R01			94 HIGH MTN RD	CACCAMO GIORGIO & CACCAMO CALOGERA				
Water: 3									
								Prev. Bal:	46.25
08/20/25	Penalty	25	2 Water		INTEREST		0.00	0.69	46.94
09/03/25	Payment	25	2 Water	004 CK 109			46.25-	0.69-	0.00
10/08/25	Bill	25	3 Water	RW1	99308556		46.25		46.25
10/31/25	Payment	25	3 Water	004 CK 903110936			46.25-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308556		82.98		82.98
300273-0	R01			14 BEECH CT	HERNANDEZ MICHAEL & SHANNON				
Water: 3									
								Prev. Bal:	138.27
08/15/25	Payment	25	2 Water	004 CK 895085393			138.27-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99308269		146.06		146.06
10/24/25	Payment	25	3 Water	004 CK 901934858			146.06-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308269		138.02		138.02
300274-0	R01			16 BEECH CT	16 BEECH CT LLC				
Water: 3									
								Prev. Bal:	2.40
10/08/25	Bill	25	3 Water	RW1	99308133		46.25		48.65
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	49.34
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.69	50.03

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300274-0	16 BEECH CT		Continued					
01/07/26	Bill	25 4 Water	RW1	99308133		119.86		169.89
01/27/26	Penalty	25 3 Water		Interest		0.00	0.69	170.58
300281-0	R01		25 SMOKEY RIDGE RD	KOLM TRAVIS & ROSA H/W				
Water: 3								
							Prev. Bal:	136.36
08/04/25	Payment	25 2 Water	004 CK 3903651482	WIPP		136.36-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308432		219.76		219.76
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.30	223.06
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.30	226.36
01/07/26	Bill	25 4 Water	RW1	99308432		145.89		372.25
01/27/26	Penalty	25 3 Water		Interest		0.00	3.30	375.55
300282-0	R01		29 SMOKEY RIDGE RD	GESUMARIA MICHAEL & AMANDA H/W				
Water: 3								
							Prev. Bal:	119.20
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.79	120.99
09/04/25	Payment	25 2 Water	004 CK 3905515491	WIPP		119.20-	1.79-	0.00
10/08/25	Bill	25 3 Water	RW1	99308243		212.46		212.46
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.19	215.65
12/01/25	Payment	25 3 Water	004 CK 3911047813	WIPP		212.46-	3.19-	0.00
01/07/26	Bill	25 4 Water	RW1	99308243		136.86		136.86
300283-0	R01		31 SMOKEY RIDGE RD	CARIUS ROBERT & LINDA G				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99308248		46.25		46.25
10/20/25	Payment	25 3 Water	004 CK 5426			46.25-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308248		46.25		46.25
300284-0	R01		33 SMOKEY RIDGE RD	FERRARA MARISSA				
Water: 3								
							Prev. Bal:	84.27
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.26	85.53
08/27/25	Payment	25 1 Water	SUW CK 127867	PROCAP 8		1.25-	0.04-	84.24
08/27/25	Payment	25 2 Water	SUW CK 127867	PROCAP 8		82.98-	1.26-	0.00
10/08/25	Bill	25 3 Water	RW1	99308239		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
11/24/25	Payment	25 3 Water	SUW CK 136170	PROCAP 8		81.74-	1.24-	1.24
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.02	1.26
01/07/26	Bill	25 4 Water	RW1	99308239		46.25		47.51
01/27/26	Penalty	25 3 Water		Interest		0.00	0.02	47.53
300328-0	R01		356 SKYLINE LAKES DR	DUFFY DIANNE				
Water: 3								
							Prev. Bal:	183.94
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.76	186.70
10/08/25	Bill	25 3 Water	RW1	99308166		165.37		352.07
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.76	354.83
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	2.76	357.59
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.24	362.83
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.24	368.07
01/07/26	Bill	25 4 Water	RW1	99308166		236.50		604.57
01/27/26	Penalty	25 3 Water		Interest		0.00	5.24	609.81

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300359-0	R01			47 ASPEN RD	TREUBIG ERIC & WEISS MINDY H/W				
Water: 3									
								Prev. Bal:	110.83
08/04/25	Payment	25	2 Water	004 CK 16798288			110.83-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99307814		145.06		145.06
10/20/25	Adjust	25	4 Water	WAT	Water sample		20.00-	0.00	125.06
10/21/25	Adjust	25	3 Water	066	FROM PENALTY CALC		20.00-	0.00	105.06
10/21/25	Adjust	25	4 Water	066	FROM PENALTY CALC		20.00	0.00	125.06
10/29/25	Overpayment		Water	004 CK 41660353			20.00-	0.00	105.06
10/29/25	Payment	25	3 Water	004 CK 41660353			125.06-	0.00	20.00-
01/07/26	Bill	25	4 Water	RW1	99307814		82.98		62.98
01/07/26	Appl Ovr	25	4 Water	066 CK 41660353	FR Water	10/29/25	20.00-	0.00	62.98
01/29/26	Payment	25	4 Water	004 CK 57082570			62.95-	0.00	0.03
300376-0	R01			363 SKYLINE LAKES DR	PEREZ RICARDO & RITA				
Water: 3									
								Prev. Bal:	267.83
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.93	271.76
10/08/25	Bill	25	3 Water	RW1	12576805		118.54		390.30
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.93	394.23
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	3.93	398.16
11/21/25	Penalty	25	3 Water		INTEREST		0.00	5.71	403.87
12/01/25	Payment	25	1 Water	004 CK 3910955749	WIPP		127.07-	5.73-	271.07
12/01/25	Payment	25	2 Water	004 CK 3910955749	WIPP		135.03-	11.79-	124.25
12/01/25	Payment	25	3 Water	004 CK 3910955749	WIPP		118.54-	5.71-	0.00
01/07/26	Bill	25	4 Water	RW1	12576805		156.50		156.50
300379-0	R01			355 SKYLINE LAKES DR	MCCLANE JAMES COREY				
Water: 3									
								Prev. Bal:	129.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.95	131.93
09/04/25	Payment	25	2 Water	004 CK 342			129.98-	1.95-	0.00
10/08/25	Bill	25	3 Water	RW1	54570667		147.39		147.39
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.21	149.60
12/08/25	Payment	25	3 Water	004 CK 301			147.39-	2.21-	0.00
01/07/26	Bill	25	4 Water	RW1	54570667		142.58		142.58
300397-0	R01			87 MT GLEN RD	BECKSCOURT LLC				
Water: 3									
								Prev. Bal:	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 3905058257	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25	3 Water	RW1	15197641		46.25		46.25
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	46.94
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.69	47.63
01/07/26	Bill	25	4 Water	RW1	15197641		46.25		93.88
01/27/26	Penalty	25	3 Water		Interest		0.00	0.69	94.57
300404-0	R01			58 SMOKEY RIDGE RD	SEDA DAVID				
Water: 3									
								Prev. Bal:	269.28
08/20/25	Penalty	25	2 Water		INTEREST		0.00	4.04	273.32
08/27/25	Payment	25	1 Water	SUW CK 127868	PROCAP 8		2.21-	0.06-	271.05
08/27/25	Payment	25	2 Water	SUW CK 127868	PROCAP 8		267.01-	4.04-	0.00
10/08/25	Bill	25	3 Water	RW1	99308273		393.02		393.02
11/21/25	Penalty	25	3 Water		INTEREST		0.00	5.90	398.92

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300404-0	58 SMOKEY RIDGE RD		Continued					
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.90	404.82
01/07/26	Bill	25 4 Water	RW1	99308273		167.03		571.85
01/27/26	Penalty	25 3 Water		Interest		0.00	5.90	577.75
300407-0	R01		48 SMOKEY RIDGE RD	KROUSE DALE C				
Water: 3								
							Prev. Bal:	166.95
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.50	169.45
09/11/25	Payment	25 2 Water	004 CK 3905889885	WIPP		166.95-	2.50-	0.00
10/08/25	Bill	25 3 Water	RW1	99308242		130.97		130.97
10/16/25	Payment	25 3 Water	004 CK 3907914317	WIPP		130.97-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308242		225.64		225.64
300414-0	R01		22 SMOKEY RIDGE RD	MARTORANO ALBERT & APRIL H/W				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99307849		137.52		137.52
11/05/25	Payment	25 3 Water	004 CK 45145860			137.52-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99307849		114.89		114.89
300444-0	R01		59 SMOKEY RIDGE RD	JANIEC KIMBERLY ANN				
Water: 3								
							Prev. Bal:	99.14
08/04/25	Payment	25 2 Water	004 CK 9309			99.14-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308260		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/10/25	Payment	25 3 Water	004 CK 9337			82.98-	1.24-	0.00
01/07/26	Bill	25 4 Water	RW1	99308260		82.98		82.98
300445-0	R01		63 SMOKEY RIDGE RD	LANNI TIMOTHY & STACY				
Water: 3								
							Prev. Bal:	213.44
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.15	216.59
10/08/25	Bill	25 3 Water	RW1	99308470		167.94		384.53
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.15	387.68
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	3.15	390.83
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.66	396.49
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.66	402.15
01/07/26	Bill	25 4 Water	RW1	99308470		93.00		495.15
01/14/26	Payment	25 1 Water	004 CK 232			82.98-	3.72-	408.45
01/14/26	Payment	25 2 Water	004 CK 232			126.74-	9.45-	272.26
01/14/26	Payment	25 3 Water	004 CK 232			15.79-	11.32-	245.15
01/27/26	Penalty	25 3 Water		Interest		0.00	2.28	247.43
300459-0	R01		364 SKYLINE LAKES DR	BEVILACQUE JAMES P & AMARYS				
Water: 3								
							Prev. Bal:	758.44
08/20/25	Penalty	25 2 Water		INTEREST		0.00	7.27	765.71
10/08/25	Bill	25 3 Water	RW1	99308134		236.09		1,001.80
10/15/25	Payment	25 1 Water	004 CS			0.00	6.72-	995.08
10/15/25	Payment	25 2 Water	004 CS			0.00	7.27-	987.81
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	7.27	995.08
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	7.27	1,002.35
11/21/25	Penalty	25 3 Water		INTEREST		0.00	10.81	1,013.16
12/22/25	Penalty	25 3 Water		INTEREST		0.00	10.81	1,023.97
01/07/26	Bill	25 4 Water	RW1	99308134		262.12		1,286.09

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300459-0	364 SKYLINE LAKES DR		Continued					
01/27/26	Penalty	25 3 Water		Interest		0.00	10.81	1,296.90
300476-0	R01		18 MT GLEN RD	CROTTY JOHN F				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
10/08/25	Bill	25 3 Water	RW1	99309308		82.98		167.20
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.24	168.44
10/23/25	Payment	25 2 Water	004 CR 3908348936	WIPP		82.98-	2.48-	82.98
10/23/25	Payment	25 3 Water	004 CR 3908348936	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309308		46.25		46.25
300477-0	R01		22 MT GLEN RD	MORGAN RENEE				
Water: 3								
							Prev. Bal:	206.63
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.04	209.67
09/29/25	Payment	25 1 Water	004 CK 3906745212	WIPP		95.08-	4.29-	110.30
09/29/25	Payment	25 2 Water	004 CK 3906745212	WIPP		107.26-	3.04-	0.00
10/08/25	Bill	25 3 Water	RW1	99308430		113.06		113.06
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.70	114.76
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.70	116.46
01/07/26	Bill	25 4 Water	RW1	99308430		111.16		227.62
01/27/26	Penalty	25 3 Water		Interest		0.00	1.70	229.32
300485-3	C01		16 SKYLINE LAKES DR	VAN DEN BERG REALTY LLC				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	CW1	15197640		780.26		780.26
10/20/25	Payment	25 3 Water	004 CK 9019			780.26-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	15197640		515.15		515.15
300487-0	C02		16 RINGWOOD AVE	GEMI PROPERTIES LLC				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	CW2	61223605		1,116.07		1,167.58
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.77	1,168.35
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	0.77	1,169.12
11/21/25	Penalty	25 3 Water		INTEREST		0.00	17.51	1,186.63
12/22/25	Penalty	25 3 Water		INTEREST		0.00	17.51	1,204.14
01/07/26	Bill	25 4 Water	CW2	61223605		1,067.16		2,271.30
01/27/26	Penalty	25 3 Water		Interest		0.00	17.51	2,288.81
300494-0	R01		19 MT GLEN RD	SONG LIPING				
Water: 3								
							Prev. Bal:	46.25
08/04/25	Payment	25 2 Water	004 CK 893678041			46.25-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308473		46.25		46.25
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
12/08/25	Payment	25 3 Water	004 CK 906795123			46.25-	0.69-	0.00
01/07/26	Bill	25 4 Water	RW1	99308473		46.25		46.25
01/27/26	Payment	25 4 Water	004 CK 911370100			46.24-	0.00	0.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300496-0	R01		13 MT GLEN RD	REBEL RENTALS 13 LLC				
Water: 3								
							Prev. Bal:	106.10
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.55	107.65
10/08/25	Bill	25 3 Water	RW1	14486306		46.25		153.90
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.55	155.45
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.55	157.00
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.25	159.25
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.25	161.50
01/07/26	Bill	25 4 Water	RW1	14486306		46.25		207.75
01/27/26	Penalty	25 3 Water		Interest		0.00	2.25	210.00
300497-0	R01		9 MT GLEN RD	PEREZ SANTANA ANABEL				
Water: 3								
							Prev. Bal:	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 3905060583	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99309325		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/08/25	Payment	25 3 Water	004 CK 3911545591	WIPP		82.98-	1.24-	0.00
01/07/26	Bill	25 4 Water	RW1	99309325		82.98		82.98
300524-0	R01		21 FOREST RD	RIEBENFELD MICHAEL W				
Water: 3								
							Prev. Bal:	82.98
08/04/25	Payment	25 2 Water	004 CK 16834406			82.98-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308886		173.42		173.42
11/05/25	Payment	25 3 Water	004 CK 43224186			173.42-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308886		82.98		82.98
300525-0	R01		19 FOREST RD	NOSAL ELISABETH				
Water: 3								
							Prev. Bal:	384.56
08/18/25	Payment	25 2 Water	004 CS			35.00-	0.00	349.56
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.24	354.80
09/03/25	Payment	25 2 Water	004 CK 883			349.56-	5.24-	0.00
10/08/25	Bill	25 3 Water	RW1	37732976		416.89		416.89
11/21/25	Penalty	25 3 Water		INTEREST		0.00	6.25	423.14
12/11/25	Payment	25 3 Water	004 CS			16.89-	6.25-	400.00
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.50	404.50
12/22/25	Payment	25 3 Water	004 CS			100.00-	0.00	304.50
01/07/26	Bill	25 4 Water	RW1	37732976		336.81		641.31
01/14/26	Payment	25 3 Water	004 CS			95.50-	4.50-	541.31
01/27/26	Penalty	25 3 Water		Interest		0.00	3.07	544.38
300540-0	R01		439 SKYLINE LAKES DR	HUP KIMBERLY				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
09/03/25	Payment	25 2 Water	004 CK 3905493772	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99309204		101.38		101.38
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.52	102.90
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.52	104.42
12/29/25	Payment	25 3 Water	004 CK 3912789574	WIPP		101.38-	3.04-	0.00
01/07/26	Bill	25 4 Water	RW1	99309204		82.98		82.98

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300542-0	R01		435 SKYLINE LAKES DR	PERLA SUSAN L				
Water: 3								
							Prev. Bal:	46.25
08/08/25	Payment	25 2 Water	004 CK 293			46.25-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99309261		46.25		46.25
10/24/25	Payment	25 3 Water	004 CK 397			46.25-	0.00	0.00
11/10/25	Adjust	25 4 Water	057	WO 25-00499		65.00	0.00	65.00
01/07/26	Bill	25 4 Water	RW1	99309261		46.25		111.25
01/29/26	Payment	25 4 Water	004 CK 301			46.25-	0.00	65.00
300568-0	R01		420 SKYLINE LAKES DR	HACKETT JEFFREY M & MELODY J				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
09/02/25	Payment	25 2 Water	004 CK 3905346038	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99309301		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.24	85.46
12/29/25	Payment	25 3 Water	004 CK 3912799546	WIPP		82.98-	2.48-	0.00
01/07/26	Bill	25 4 Water	RW1	99309301		82.98		82.98
300571-0	R01		430 SKYLINE LAKES DR	WOLLMAN CHERIE & PENA SAMUEL L JR				
Water: 3								
							Prev. Bal:	359.85
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.20	363.05
09/29/25	Payment	25 1 Water	004 CK 170			0.00	4.68-	358.37
09/29/25	Payment	25 2 Water	004 CK 170			0.00	3.20-	355.17
10/08/25	Bill	25 3 Water	RW1	99309259		103.03		458.20
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.20	461.40
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	3.20	464.60
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.75	469.35
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.75	474.10
01/07/26	Bill	25 4 Water	RW1	99309259		137.11		611.21
01/27/26	Penalty	25 3 Water		Interest		0.00	4.75	615.96
300572-0	R01		434 SKYLINE LAKES DR	MAHABALAM NALINI				
Water: 3								
							Prev. Bal:	102.78
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.54	104.32
10/03/25	Payment	25 2 Water	004 CK 1809			102.78-	1.54-	0.00
10/08/25	Bill	25 3 Water	RW1	99309201		82.98		82.98
11/14/25	Payment	25 3 Water	004 CK 1810			82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309201		165.87		165.87
300574-0	R01		18 CANTERBURY RD	MEREJO OSCAR A & GABRIELLA A				
Water: 3								
							Prev. Bal:	288.23
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.32	292.55
09/02/25	Payment	25 2 Water	004 CR 3905324554	WIPP		288.23-	4.32-	0.00
10/08/25	Bill	25 3 Water	RW1	99309359		264.11		264.11
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.96	268.07
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.96	272.03
01/07/26	Bill	25 4 Water	RW1	99309359		292.71		564.74
01/27/26	Penalty	25 3 Water		Interest		0.00	3.96	568.70

Account Id	Type	Section	Property Location	Owner Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
300579-0	R01		1 HIGH MTN RD	HOGAN ERIC				
Water: 3								
							Prev. Bal:	153.27
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.30	155.57
09/02/25	Payment	25 2 Water	004 CK 3905275065	WIPP		153.27-	2.30-	0.00
10/08/25	Bill	25 3 Water	RW1	99309019		134.78		134.78
10/28/25	Payment	25 3 Water	004 CK 3908642235	WIPP		134.78-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309019		147.22		147.22
300598-0	R01		454 SKYLINE LAKES DR	KLEIN COURTNEY KA & SANCHEZ HERMAN				
Water: 3								
							Prev. Bal:	104.61
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.57	106.18
10/08/25	Bill	25 3 Water	RW1	99309289		82.98		189.16
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.57	190.73
11/03/25	Payment	25 2 Water	004 CK 3909034182	WIPP		104.61-	3.14-	82.98
11/03/25	Payment	25 3 Water	004 CK 3909034182	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309289		92.17		92.17
300600-0	R01		450 SKYLINE LAKES DR	BARBIER CATHERINE M				
Water: 3								
							Prev. Bal:	757.79
08/20/25	Penalty	25 2 Water		INTEREST		0.00	7.15	764.94
10/08/25	Bill	25 3 Water	RW1	99309267		238.66		1,003.60
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	7.15	1,010.75
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	7.15	1,017.90
11/21/25	Penalty	25 3 Water		INTEREST		0.00	10.73	1,028.63
12/22/25	Penalty	25 3 Water		INTEREST		0.00	10.73	1,039.36
01/07/26	Bill	25 4 Water	RW1	99309267		238.99		1,278.35
01/27/26	Penalty	25 3 Water		Interest		0.00	10.73	1,289.08
300602-0	R01		442 SKYLINE LAKES DR	BAHREMAND AMIR				
Water: 3								
							Prev. Bal:	46.25
08/08/25	Payment	25 2 Water	004 CK 2037			46.25-	0.00	0.00
08/18/25	Bill	25 3 Water	RW1 ProRte Final	99309262		26.72		26.72
08/18/25	Bill	25 3 Water	W65 Final			40.00		66.72
08/20/25	Payment	25 3 Water	004 CK 26629	TITLE AGENCY OF NEW		66.72-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99309262		56.26		56.26
11/03/25	Payment	25 3 Water	004 CR 3909078717	WIPP		56.26-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309262		46.25		46.25
300631-0	R01		459 SKYLINE LAKES DR	MACCHIOROLA STEPHEN				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99309295		82.98		82.98
10/21/25	Payment	25 3 Water	004 CK 3908213912	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309295		82.98		82.98
300634-0	R01		451 SKYLINE LAKES DR	CHIANDUSSE ELIZABETH A & BRIAN J WH				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	35131979		131.88		131.88
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.98	133.86
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.98	135.84
01/07/26	Bill	25 4 Water	RW1	35131979		150.70		286.54

Account Id / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
Cycle									
300634-0	451 SKYLINE LAKES DR			Continued					
01/27/26	Penalty	25	3 Water		Interest		0.00	1.98	288.52
300676-0	R01			60-62 EDGEWOOD RD	AWAD HANY & RAOUF				
Water: 3									
								Prev. Bal:	215.36
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.23	218.59
10/08/25	Bill	25	3 Water	RW1	99309319		257.64		476.23
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.23	479.46
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	3.23	482.69
11/21/25	Penalty	25	3 Water		INTEREST		0.00	7.10	489.79
12/22/25	Penalty	25	3 Water		INTEREST		0.00	7.10	496.89
01/07/26	Bill	25	4 Water	RW1	99309319		208.65		705.54
01/27/26	Penalty	25	3 Water		Interest		0.00	7.10	712.64
300681-0	R01			36 EDGEWOOD RD	GOODE RAWSHAWN & NAKIA J H/W				
Water: 3									
								Prev. Bal:	229.76
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.38	233.14
10/08/25	Bill	25	3 Water	RW1	99309141		100.63		333.77
10/14/25	Payment	25	1 Water	004 CK 3907754604	WIPP		102.87-	4.62-	226.28
10/14/25	Payment	25	2 Water	004 CK 3907754604	WIPP		122.27-	3.38-	100.63
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.51	102.14
12/15/25	Payment	25	3 Water	004 CK 3912178526	WIPP		100.63-	1.51-	0.00
01/07/26	Bill	25	4 Water	RW1	99309141		100.71		100.71
300705-0	R01			45 LENAPE RD	WALLACH MICHAEL A SR & CONNIE MAE				
Water: 3									
								Prev. Bal:	102.20
08/15/25	Payment	25	2 Water	004 CK 1100			102.20-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99308025		128.65		128.65
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.93	130.58
11/24/25	Payment	25	3 Water	004 CK 1129			124.72-	1.93-	3.93
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.06	3.99
01/07/26	Bill	25	4 Water	RW1	99308025		94.74		98.73
01/27/26	Penalty	25	3 Water		Interest		0.00	0.06	98.79
02/10/26	Payment	25	3 Water	004 CK 1144			3.93-	0.12-	94.74
02/10/26	Payment	25	4 Water	004 CK 1144			94.68-	0.00	0.06
300732-0	R01			EDGEWOOD CT	PEREZ ROEL & YURIDIA				
Water: 3									
								Prev. Bal:	72.27
08/13/25	Payment	25	3 Water	004 CK 8720	CLEAR TO CLOSE TITLE		72.27-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99308684		79.80		79.80
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.20	81.00
11/24/25	Payment	25	3 Water	004 CK 3910614039	WIPP		79.80-	1.20-	0.00
01/07/26	Bill	25	4 Water	RW1	99308684		90.43		90.43
300741-0	R01			3 CANTERBURY RD	KOLEN BARBARA				
Water: 3									
								Prev. Bal:	133.54
08/01/25	Bill	25	3 Water	RW1 ProRte Final	99308630		64.69		198.23
08/01/25	Bill	25	3 Water	W65 Final			40.00		238.23
08/04/25	Payment	25	2 Water	004 CK 17511736			133.54-	0.00	104.69
08/11/25	Overpayment		Water	004 CK 47459	TECHNO TITLE		133.54-	0.00	28.85-
08/11/25	Payment	25	3 Water	004 CK 47459	TECHNO TITLE		104.69-	0.00	133.54-
10/08/25	Bill	25	3 Water	RW1	99308630		50.71		82.83-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300741-0	3 CANTERBURY RD		Continued					
10/08/25	Appl Ovr	25 3 Water	066 CK 47459	FR Water	08/11/25	50.71-	0.00	82.83-
01/07/26	Bill	25 4 Water	RW1	99308630		165.46		82.63
01/07/26	Appl Ovr	25 4 Water	066 CK 47459	FR Water	08/11/25	82.83-	0.00	82.63
300742-0	R01		7 CANTERBURY RD	MCGRATH TRAVIS & JONNELLY H/W				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
08/26/25	Payment	25 2 Water	004 CK 3905034226	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99308460		82.98		82.98
11/03/25	Payment	25 3 Water	004 CK 3909214311	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308460		82.98		82.98
300751-0	R01		140 CONKLINTOWN RD	UNGER MARK R				
Water: 3								
							Prev. Bal:	86.89
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.30	88.19
08/28/25	Payment	25 1 Water	004 CK 3905122760	WIPP		1.31-	0.04-	86.84
08/28/25	Payment	25 2 Water	004 CK 3905122760	WIPP		85.54-	1.30-	0.00
10/08/25	Bill	25 3 Water	RW1	99308479		125.17		125.17
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.88	127.05
12/01/25	Payment	25 3 Water	004 CK 720			125.17-	1.88-	0.00
01/07/26	Bill	25 4 Water	RW1	99308479		114.31		114.31
300754-0	R01		21 SKYLINE LAKES DR	AGO LAURETA				
Water: 3								
							Prev. Bal:	114.39
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.72	116.11
10/08/25	Bill	25 3 Water	RW1	99308173		82.98		199.09
10/10/25	Payment	25 2 Water	004 CK 3907524582	WIPP		114.39-	1.72-	82.98
10/10/25	Payment	25 3 Water	004 CK 3907524582	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308173		88.03		88.03
300774-0	R01		200 CONKLINTOWN RD	200 CONKLINTOWN ROAD LLC				
Water: 3								
							Prev. Bal:	46.25
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94
09/08/25	Payment	25 2 Water	SUW CK 36437	C & E TAX LIEN FUND		46.25-	0.69-	0.00
10/08/25	Bill	25 3 Water	RW1	99308386		46.25		46.25
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.69	47.63
01/07/26	Bill	25 4 Water	RW1	99308386		46.25		93.88
01/27/26	Penalty	25 3 Water		Interest		0.00	0.69	94.57
300783-0	R01		79 MT GLEN RD	LIMBEVSKI DAMCE & KOSTADINKA H/W				
Water: 3								
							Prev. Bal:	153.85
08/18/25	Payment	25 2 Water	004 CK 1163			153.85-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99307949		127.74		127.74
10/20/25	Payment	25 3 Water	004 CK 1172			127.74-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99307949		121.11		121.11
300800-0	R01		64 MT GLEN RD	HUSBANDS MICHAEL				
Water: 3								
							Prev. Bal:	504.15
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.04	508.19
10/08/25	Bill	25 3 Water	RW1	99309334		149.21		657.40

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
300800-0	64 MT GLEN RD		Continued					
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	4.04	661.44
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	4.04	665.48
11/21/25	Penalty	25 3 Water		INTEREST		0.00	6.28	671.76
12/22/25	Penalty	25 3 Water		INTEREST		0.00	6.28	678.04
01/07/26	Bill	25 4 Water	RW1	99309334		199.78		877.82
01/27/26	Penalty	25 3 Water		Interest		0.00	6.28	884.10
300810-0	R01		65 BROOKSYDE AVE	PARKER CHRISTOPHER R & ANGELA D H/W				
Water: 3								
							Prev. Bal:	127.32
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.91	129.23
10/08/25	Payment	25 2 Water	004 CR 3907404120	WIPP		127.32-	1.91-	0.00
10/08/25	Bill	25 3 Water	RW1	16801817		102.12		102.12
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.53	103.65
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.53	105.18
01/07/26	Bill	25 4 Water	RW1	16801817		82.98		188.16
01/27/26	Penalty	25 3 Water		Interest		0.00	1.53	189.69
300829-0	R01		24 MAPLE RD	KEOGH BRIAN				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	19798968		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/05/25	Overpayment	Water	004 CS			0.78-	0.00	83.44
12/05/25	Payment	25 3 Water	004 CS			82.98-	1.24-	0.78-
01/07/26	Bill	25 4 Water	RW1	19798968		89.27		88.49
01/07/26	Appl Ovr	25 4 Water	066 CS	FR Water	12/05/25	0.78-	0.00	88.49
300834-0	R01		71 FOUNTAIN DR	BRACA DOMINIC J & FRANCES R				
Water: 3								
							Prev. Bal:	214.20
08/18/25	Payment	25 2 Water	004 CK 3904516245	WIPP		214.20-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308592		310.28		310.28
11/18/25	Payment	25 3 Water	004 CK 3910312912	WIPP		310.28-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308592		46.25		46.25
309547-0	R01		140 FOUNTAIN DR	ABUAWAD SALEM M				
Water: 3								
							Prev. Bal:	268.83
08/20/25	Penalty	25 2 Water		INTEREST		0.00	4.03	272.86
10/08/25	Bill	25 3 Water	RW1	99308485		760.51		1,033.37
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	4.03	1,037.40
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	4.03	1,041.43
11/21/25	Penalty	25 3 Water		INTEREST		0.00	15.44	1,056.87
12/22/25	Penalty	25 3 Water		INTEREST		0.00	15.44	1,072.31
01/07/26	Bill	25 4 Water	RW1	99308485		208.40		1,280.71
01/27/26	Penalty	25 3 Water		Interest		0.00	15.44	1,296.15
309603-0	R01		6 VICTORIA LN	FAJARDO ROBERTO A & MARIA H/W				
Water: 3								
							Prev. Bal:	462.90
08/13/25	Payment	25 2 Water	004 CK 163			462.90-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1			650.26		650.26
10/20/25	Payment	25 3 Water	004 CK 180			650.26-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1			168.77		168.77

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309606-0	R01			7 VICTORIA LN	ONONIBAKU MICHAEL C & LINA				
Water: 3									
								Prev. Bal:	554.42
08/20/25	Penalty	25	2 Water		INTEREST		0.00	8.32	562.74
09/02/25	Payment	25	2 Water	004 CR 3905293957	WIPP		554.42-	8.32-	0.00
10/08/25	Bill	25	3 Water	RW1			596.54		596.54
11/21/25	Penalty	25	3 Water		INTEREST		0.00	8.95	605.49
12/18/25	Payment	25	3 Water	004 CK 3912372800	WIPP		596.54-	8.95-	0.00
01/07/26	Bill	25	4 Water	RW1			149.13		149.13
309607-0	R01			66 FINCH RD	GIBBS KEVIN M & MOREEN T				
Water: 3									
								Prev. Bal:	448.81
08/20/25	Penalty	25	2 Water		INTEREST		0.00	6.73	455.54
10/08/25	Bill	25	3 Water	RW1	99307798		1,044.69		1,500.23
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	6.73	1,506.96
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	6.73	1,513.69
11/21/25	Penalty	25	3 Water		INTEREST		0.00	22.40	1,536.09
12/04/25	Payment	25	2 Water	004 CR 3911338745	WIPP		448.81-	20.19-	1,067.09
12/04/25	Payment	25	3 Water	004 CR 3911338745	WIPP		1,044.69-	22.40-	0.00
01/07/26	Bill	25	4 Water	RW1	99307798		369.89		369.89
309614-0	R01			54 RINGWOOD AVE	DELPINO LUIS				
Water: 3									
								Prev. Bal:	134.12
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.01	136.13
09/02/25	Payment	25	2 Water	004 CK 3905285948	WIPP		134.12-	2.01-	0.00
10/08/25	Bill	25	3 Water	RW1	99308147		145.23		145.23
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.18	147.41
12/01/25	Payment	25	3 Water	004 CK 3911007058	WIPP		145.23-	2.18-	0.00
01/07/26	Bill	25	4 Water	RW1	99308147		178.80		178.80
309618-0	R01			10 VICTORIA LN	ESTEVEZ ADALBERTO & MARMOL LESLIE				
Water: 3									
								Prev. Bal:	565.02
08/20/25	Penalty	25	2 Water		INTEREST		0.00	8.40	573.42
10/08/25	Bill	25	3 Water	RW1	11265786		721.05		1,294.47
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	8.40	1,302.87
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	8.40	1,311.27
11/21/25	Penalty	25	3 Water		INTEREST		0.00	19.21	1,330.48
12/15/25	Payment	25	1 Water	004 CK 3912169077	WIPP		115.80-	5.22-	1,209.46
12/15/25	Payment	25	2 Water	004 CK 3912169077	WIPP		444.00-	25.20-	740.26
12/15/25	Payment	25	3 Water	004 CK 3912169077	WIPP		721.05-	19.21-	0.00
01/07/26	Bill	25	4 Water	RW1	11265786		299.84		299.84
309623-0	R01			62 FINCH RD	GRAY LARRY & TWANNA H/W				
Water: 3									
								Prev. Bal:	134.20
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
09/19/25	Payment	25	2 Water	004 CK 898464234			20.00-	0.00	55.91
10/03/25	Payment	25	2 Water	004 CK 900090346			20.00-	0.00	35.91
10/08/25	Bill	25	3 Water	RW1	99308143		232.44		268.35
10/20/25	Payment	25	2 Water	004 CK 901389551			20.00-	0.00	248.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309623-0	62 FINCH RD		Continued					
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.24	248.59
10/31/25	Payment	25 2 Water	004 CK 903001928			15.91-	0.24-	232.44
10/31/25	Payment	25 3 Water	004 CK 903001928			3.85-	0.00	228.59
11/14/25	Payment	25 3 Water	004 CK 904282055			20.00-	0.00	208.59
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.13	211.72
12/01/25	Payment	25 3 Water	004 CK 905637433			16.87-	3.13-	191.72
12/08/25	Payment	25 3 Water	004 CK 0230333434			160.00-	0.00	31.72
12/15/25	Payment	25 3 Water	004 CK 907224526			20.00-	0.00	11.72
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.18	11.90
12/26/25	Overpayment	Water	004 CK 908316914			8.10-	0.00	3.80
12/26/25	Payment	25 3 Water	004 CK 908316914			11.72-	0.18-	8.10-
01/07/26	Bill	25 4 Water	RW1	99308143		126.99		118.89
01/07/26	Appl Ovr	25 4 Water	066 CK 908316914	FR Water	12/26/25	8.10-	0.00	118.89
01/09/26	Payment	25 4 Water	004 CK 910043194			20.00-	0.00	98.89
01/22/26	Payment	25 4 Water	004 CK 911175071			20.00-	0.00	78.89
02/10/26	Payment	25 4 Water	004 CK 912792525			20.00-	0.00	58.89
02/19/26	Payment	25 4 Water	004 CK 913979108			20.00-	0.00	38.89
309645-0	R01		65 VOORHIS PL	SPENCE BALONDEMU & COLLEEN				
Water: 3								
							Prev. Bal:	132.30
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.98	134.28
10/08/25	Bill	25 3 Water	RW1	14034964		104.11		238.39
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.98	240.37
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.98	242.35
11/05/25	Payment	25 2 Water	004 CK 3909327463	WIPP		132.30-	5.94-	104.11
11/05/25	Payment	25 3 Water	004 CK 3909327463	WIPP		102.13-	0.00	1.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.03	2.01
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.03	2.04
01/07/26	Bill	25 4 Water	RW1	14034964		90.43		92.47
01/27/26	Penalty	25 3 Water		Interest		0.00	0.03	92.50
309652-0	R01		75 ALTA VISTA DR	PENA JUAN E & DEPENA ELIZABETH L				
Water: 3								
							Prev. Bal:	103.86
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.56	105.42
10/08/25	Bill	25 3 Water	RW1	15831454		160.23		265.65
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.56	267.21
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.56	268.77
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.96	272.73
12/04/25	Payment	25 2 Water	004 CK 3911387024	WIPP		103.86-	4.68-	164.19
12/04/25	Payment	25 3 Water	004 CK 3911387024	WIPP		160.23-	3.96-	0.00
01/07/26	Bill	25 4 Water	RW1	15831454		93.75		93.75
309654-0	R01		97 ALTA VISTA DR	QUINN RYAN J & MARILYN M H/W				
Water: 3								
							Prev. Bal:	1,824.94
08/20/25	Penalty	25 2 Water		INTEREST		0.00	18.78	1,843.72
10/08/25	Bill	25 3 Water	RW1	14093205		1,048.84		2,892.56
10/15/25	Payment	25 1 Water	004 CS			0.00	2.07-	2,890.49
10/15/25	Payment	25 2 Water	004 CS			0.00	18.78-	2,871.71
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	18.78	2,890.49
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	18.78	2,909.27
11/21/25	Penalty	25 3 Water		INTEREST		0.00	34.52	2,943.79

Account Id / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
Cycle									
309654-0	97 ALTA VISTA DR			Continued					
12/22/25	Penalty	25	3 Water		INTEREST		0.00	34.52	2,978.31
01/07/26	Bill	25	4 Water	RW1	14093205		552.10		3,530.41
01/27/26	Penalty	25	3 Water		Interest		0.00	34.52	3,564.93
309656-0	R01			39 BUENA VISTA DR	MENDES CRISTIANO				
Water: 3									
								Prev. Bal:	109.68
08/20/25	Payment	25	2 Water	004 CK 1272			109.68-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	14093210		92.67		92.67
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.39	94.06
12/05/25	Overpayment		Water	004 CS			5.94-	0.00	88.12
12/05/25	Payment	25	3 Water	004 CS			92.67-	1.39-	5.94-
01/07/26	Bill	25	4 Water	RW1	14093210		103.03		97.09
01/07/26	Appl Ovr	25	4 Water	066 CS	FR Water	12/05/25	5.94-	0.00	97.09
309660-0	R01			9 ALTA VISTA DR	EDWARDS RICHARD F & LYNDA H/W				
Water: 3									
								Prev. Bal:	169.68
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.49	172.17
10/08/25	Bill	25	3 Water	RW1	14093227		82.98		255.15
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.49	257.64
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.49	260.13
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.73	263.86
12/04/25	Payment	25	1 Water	004 CK 3911387744	WIPP		82.98-	3.72-	177.16
12/04/25	Payment	25	2 Water	004 CK 3911387744	WIPP		82.98-	7.47-	86.71
12/04/25	Payment	25	3 Water	004 CK 3911387744	WIPP		82.98-	3.73-	0.00
01/07/26	Bill	25	4 Water	RW1	14093227		104.61		104.61
309662-0	R01			18 ALTA VISTA DR	GRIESHABER GLENN & SHARON H/W				
Water: 3									
								Prev. Bal:	82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
09/02/25	Payment	25	2 Water	004 CR 3905405305	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25	3 Water	RW1	53756750		82.98		82.98
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
12/09/25	Payment	25	3 Water	004 CR 3911783794	WIPP		82.98-	1.24-	0.00
01/07/26	Bill	25	4 Water	RW1	53756750		82.98		82.98
309671-0	R01			14 ALTA VISTA DR	DESTEFANO RICHARD				
Water: 3									
								Prev. Bal:	46.25
08/15/25	Payment	25	2 Water	004 CK 3326			46.25-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	14093209		46.25		46.25
11/17/25	Payment	25	3 Water	004 CK 3340			46.25-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	14093209		46.25		46.25
309672-0	R01			17 ALTA VISTA DR	HALL ROBERT & MARILYN E				
Water: 3									
								Prev. Bal:	82.98
08/11/25	Payment	25	2 Water	004 CK 1636			82.98-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	71001729		237.17		237.17
11/10/25	Payment	25	3 Water	004 CK 1640			237.17-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	71001729		82.98		82.98
309675-0	R01			46 ALTA VISTA DR	WILKINS RACHEL & NEIRA JOHN PAUL				
Water: 3									
								Prev. Bal:	188.59

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309675-0	46 ALTA VISTA DR		Continued					
08/08/25	Payment	25 2 Water	004 CK 2326			188.59-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14093256		220.59		220.59
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.31	223.90
12/01/25	Payment	25 3 Water	004 CK 3910802915	WIPP		220.59-	3.31-	0.00
01/07/26	Bill	25 4 Water	RW1	14093256		98.14		98.14
02/04/26	Payment	25 4 Water	004 CK 2305			93.14-	0.00	5.00
309687-0	R01		76 BUENA VISTA DR	VENEZIA MICHAEL & KAREN				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	14093197		82.98		82.98
10/20/25	Payment	25 3 Water	004 CK 9007			82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093197		82.98		82.98
01/27/26	Payment	25 4 Water	004 CK 9003			82.93-	0.00	0.05
309689-0	R01		98 BUENA VISTA DR	USHER MAGGIE E & KOISTI DISA MARIE				
Water: 3								
							Prev. Bal:	165.29
08/04/25	Payment	25 2 Water	004 CK 1198			165.29-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14093263		167.03		167.03
11/10/25	Overpayment	Water	004 CS			0.02-	0.00	167.01
11/10/25	Payment	25 3 Water	004 CS			167.03-	0.00	0.02-
01/07/26	Bill	25 4 Water	RW1	14093263		82.98		82.96
01/07/26	Appl Ovr	25 4 Water	066 CS	FR Water	11/10/25	0.02-	0.00	82.96
309698-0	R01		26 FORSGATE DR	TENKATE RYAN & JACQUELINE				
Water: 3								
							Prev. Bal:	108.67
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.63	110.30
10/08/25	Bill	25 3 Water	RW1	14093300		97.23		207.53
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.63	209.16
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.63	210.79
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.09	213.88
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.09	216.97
01/07/26	Bill	25 4 Water	RW1	14093300		105.69		322.66
01/27/26	Penalty	25 3 Water		Interest		0.00	3.09	325.75
309699-0	R01		33 FORSGATE DR	RUSSO ANTHONY E & LORENA L				
Water: 3								
							Prev. Bal:	135.61
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.03	137.64
08/27/25	Payment	25 2 Water	004 CK 3905077883	WIPP		135.61-	2.03-	0.00
10/08/25	Bill	25 3 Water	RW1	14093264		113.81		113.81
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.71	115.52
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.71	117.23
01/07/26	Payment	25 3 Water	004 CK 3913260482	WIPP		113.81-	3.42-	0.00
01/07/26	Bill	25 4 Water	RW1	14093264		124.09		124.09
309700-0	R01		31 ALTA VISTA DR	THOMPSON JOHN & ROSEMARY				
Water: 3								
							Prev. Bal:	479.15
08/08/25	Payment	25 2 Water	004 CK 1143			479.15-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14093232		706.79		706.79
10/24/25	Payment	25 3 Water	004 CK 1192			706.79-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093232		82.98		82.98

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Penalty	Balance
309700-0	31 ALTA VISTA DR		Continued					
01/27/26	Payment	25 4 Water	004 CK 1253			82.93-	0.00	0.05
309708-0	R01		111 BUENA VISTA DR	HURTADO JUAN P E & FABIO E P				
Water: 3								
							Prev. Bal:	46.25
08/11/25	Payment	25 2 Water	004 CK 262			46.25-	0.00	0.00
08/29/25	Bill	25 3 Water	RW1 ProRte Final	14093252		71.50		71.50
08/29/25	Bill	25 3 Water	W65 Final			40.00		111.50
09/03/25	Payment	25 3 Water	004 CK 144			111.50-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14093252		33.19		33.19
10/15/25	Payment	25 3 Water	004 CK 3907770064	WIPP		33.19-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093252		46.25		46.25
309721-0	R01		22 ALTA VISTA DR	GRAMBLE THERESA				
Water: 3								
							Prev. Bal:	157.83
08/06/25	Payment	25 2 Water	004 CK 2716			157.83-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14093226		120.11		120.11
11/07/25	Payment	25 3 Water	004 CK 2654			120.11-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093226		113.98		113.98
309726-0	R01		77 BUENA VISTA DR	RELOVSKY RANDY & PERALTA CARMEN H/W				
Water: 3								
							Prev. Bal:	379.43
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.75	383.18
08/27/25	Payment	25 1 Water	004 CK 3174			0.00	6.30-	376.88
08/27/25	Payment	25 2 Water	004 CK 3174			0.00	3.75-	373.13
10/08/25	Bill	25 3 Water	RW1	14093274		92.34		465.47
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.75	469.22
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	3.75	472.97
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.13	478.10
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.13	483.23
01/07/26	Bill	25 4 Water	RW1	14093274		119.28		602.51
01/27/26	Penalty	25 3 Water		Interest		0.00	5.13	607.64
309729-0	R01		191 BUENA VISTA DR	COSTELLO PATRICK R & LOPEZ JULIA C				
Water: 3								
							Prev. Bal:	181.28
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.72	184.00
09/02/25	Payment	25 1 Water	004 CR 3905415594	WIPP		1.03-	0.04-	182.93
09/02/25	Payment	25 2 Water	004 CR 3905415594	WIPP		180.21-	2.72-	0.00
10/08/25	Bill	25 3 Water	RW1	14093243		148.21		148.21
10/15/25	Payment	25 3 Water	004 CR 3907852305	WIPP		148.21-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093243		153.85		153.85
309731-0	R01		204 BUENA VISTA DR	REYES JOSE L M & MORALES MARYCARMEN				
Water: 3								
							Prev. Bal:	604.10
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.86	609.96
10/08/25	Bill	25 3 Water	RW1	15831457		161.89		771.85
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	5.86	777.71
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	5.86	783.57
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.28	791.85
12/22/25	Penalty	25 3 Water		INTEREST		0.00	8.28	800.13
01/07/26	Bill	25 4 Water	RW1	15831457		180.30		980.43

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	204 BUENA VISTA DR		Continued					
01/27/26	Penalty	25 3 Water		Interest		0.00	8.28	988.71
309735-0	R01		244 BUENA VISTA DR	GALLAGHER RYAN & CAITLIN				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
08/28/25	Payment	25 2 Water	004 CK 3905137558	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	14093258		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/04/25	Payment	25 3 Water	004 CK 3911349200	WIPP		82.98-	1.24-	0.00
01/07/26	Bill	25 4 Water	RW1	14093258		83.55		83.55
309737-0	R01		376 SKYLINE LAKES DR	CHIANG STEVEN & HART-CHIANG LISA HW				
Water: 3								
							Prev. Bal:	140.17
08/04/25	Payment	25 2 Water	004 CK 3903651079	WIPP		140.17-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14127806		109.58		109.58
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.64	111.22
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.64	112.86
01/05/26	Payment	25 3 Water	004 CK 3913123265	WIPP		109.58-	3.28-	0.00
01/07/26	Bill	25 4 Water	RW1	14127806		111.66		111.66
309740-0	R01		50 BUENA VISTA DR	TOTARO ROBERT & ALEXIS A F				
Water: 3								
							Prev. Bal:	373.20
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.60	378.80
09/02/25	Payment	25 2 Water	004 CR 3905293355	WIPP		373.20-	5.60-	0.00
10/08/25	Bill	25 3 Water	RW1	14093282		563.54		563.54
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.45	571.99
12/01/25	Payment	25 3 Water	004 CR 3911001643	WIPP		563.54-	8.45-	0.00
01/07/26	Bill	25 4 Water	RW1	14093282		391.53		391.53
309753-0	R01		241 BUENA VISTA DR	GERMAN RAFAEL				
Water: 3								
							Prev. Bal:	46.25
08/08/25	Payment	25 2 Water	004 CK 320			46.25-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14093240		123.68		123.68
11/03/25	Payment	25 3 Water	004 CK 363			123.68-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093240		82.98		82.98
309754-0	R01		29 FORSGATE DR	AGUILAR JOAQUIN & AGUILAR FRANCISCO				
Water: 3								
							Prev. Bal:	96.65
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.45	98.10
08/22/25	Payment	25 2 Water	004 CK 3904867194	WIPP		96.65-	1.45-	0.00
10/08/25	Bill	25 3 Water	RW1	14093283		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/09/25	Payment	25 3 Water	004 CK 3911888948	WIPP		82.98-	1.24-	0.00
01/07/26	Bill	25 4 Water	RW1	14093283		109.58		109.58
309759-0	R01		103 ALTA VISTA DR	MCDAVITT ANTHONY R & DELLA PENNA K				
Water: 3								
							Prev. Bal:	96.73
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.45	98.18
10/08/25	Bill	25 3 Water	RW1	14093289		82.98		181.16
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.45	182.61
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.45	184.06

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309759-0	103 ALTA VISTA DR		Continued					
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.70	186.76
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.70	189.46
01/07/26	Bill	25 4 Water	RW1	14093289		95.74		285.20
01/27/26	Penalty	25 3 Water		Interest		0.00	2.70	287.90
309761-0	R01		118 BUENA VISTA DR	STACK TODD & LIPPE JENNIFER &SYLVIA				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	14093195		148.05		148.05
11/03/25	Payment	25 3 Water	004 CK 331			148.05-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093195		156.59		156.59
02/02/26	Payment	25 4 Water	004 CK 334			156.55-	0.00	0.04
309763-0	R01		199 BUENA VISTA DR	WHITE SCOTT				
Water: 3								
							Prev. Bal:	95.49
08/11/25	Payment	25 2 Water	004 CK 1306			95.49-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14093288		101.21		101.21
11/03/25	Payment	25 3 Water	004 CK 111			101.21-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	14093288		82.98		82.98
02/04/26	Payment	25 4 Water	004 CK 123			82.95-	0.00	0.03
309768-0	R01		21 ALTA VISTA DR	SMITH JEFFREY T				
Water: 3								
							Prev. Bal:	88.94
08/18/25	Payment	25 2 Water	004 CR 3904489777	WIPP		88.94-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1			82.98		82.98
11/13/25	Payment	25 3 Water	004 CR 3909977112	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1			82.98		82.98
309769-0	R01		10 ALTA VISTA DR	ROTH ANDREY				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1			82.98		82.98
11/07/25	Payment	25 3 Water	004 CK 609			82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1			82.98		82.98
309772-0	R01		85 BUENA VISTA DR	DIXON EDEN & CASTILLO STEVEN				
Water: 3								
							Prev. Bal:	122.43
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.84	124.27
10/08/25	Bill	25 3 Water	RW1	14093321		114.14		238.41
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.84	240.25
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.84	242.09
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.55	245.64
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.55	249.19
01/07/26	Bill	25 4 Water	RW1	14093321		114.39		363.58
01/27/26	Penalty	25 3 Water		Interest		0.00	3.55	367.13
309773-0	R01		97 BUENA VISTA DR	JOHNSON RICHARD & LUNGREN-JOHNSON S				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	RW1			82.98		83.15
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.00	83.15
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	0.00	83.15

Account Id / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
Cycle									
309773-0	97 BUENA VISTA DR			Continued					
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.25	84.40
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.25	85.65
12/26/25	Payment	25	2 Water	004 CK 0230760997			0.17-	0.00	85.48
12/26/25	Payment	25	3 Water	004 CK 0230760997			82.33-	2.50-	0.65
01/07/26	Bill	25	4 Water	RW1			82.98		83.63
01/27/26	Penalty	25	3 Water		Interest		0.00	0.01	83.64
309803-0	R01			9 DEER TRAIL CT	ALMANZAR ANNY				
Water: 3									
								Prev. Bal:	1,712.79
08/04/25	Payment	25	2 Water	004 CK 3903659939	WIPP		1,712.79-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	14093269		1,035.91		1,035.91
11/07/25	Payment	25	3 Water	004 CK 3909553725	WIPP		1,035.91-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	14093269		287.82		287.82
309804-0	R01			23 BEECH CT	PUZIO WIESLAW & MARLENA				
Water: 3									
								Prev. Bal:	191.65
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.87	194.52
09/12/25	Payment	25	2 Water	004 CR 3905946693	WIPP		191.65-	2.87-	0.00
10/08/25	Bill	25	3 Water	RW1	15883120		177.89		177.89
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.67	180.56
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.67	183.23
01/07/26	Bill	25	4 Water	RW1	15883120		129.23		312.46
01/27/26	Penalty	25	3 Water		Interest		0.00	2.67	315.13
309809-0	R01			40 VOORHIS PL	KOWALSKA SHARON				
Water: 3									
								Prev. Bal:	98.81
08/06/25	Payment	25	2 Water	004 CK 3903825635	WIPP		98.81-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99310851		101.87		101.87
11/12/25	Payment	25	3 Water	004 CK 3909866820	WIPP		101.87-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99310851		375.94		375.94
02/20/26	Payment	25	4 Water	004 CK 3915981498	WIPP		375.94-	0.00	0.00
02/26/26	Reversal	25	4 Water	004 CK 3915981498	UNABLE TO LOCATE		375.94	0.00	375.94
309812-0	R01			45 VOORHIS PL	CARDIELLO MARIE & LUONGO LUCILLE				
Water: 3									
								Prev. Bal:	46.25
08/04/25	Payment	25	2 Water	004 CK 2696			46.25-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99310303		46.25		46.25
11/03/25	Payment	25	3 Water	004 CK 2720			46.25-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99310303		46.25		46.25
309813-0	R01			41 VOORHIS PL	SCHOUTEN MICHAEL & CHRISTINE				
Water: 3									
								Prev. Bal:	130.97
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.96	132.93
09/09/25	Payment	25	2 Water	004 CK 3905806845	WIPP		130.97-	1.96-	0.00
10/08/25	Bill	25	3 Water	RW1	99427495		106.02		106.02
11/12/25	Payment	25	3 Water	004 CK 3909926965	WIPP		106.02-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99427495		124.67		124.67
309816-0	R01			17 VOORHIS PL	PHILLIPS JAMES & PHYLLIS M				
Water: 3									
								Prev. Bal:	82.98
08/04/25	Payment	25	2 Water	004 CK 38345900			82.98-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309816-0	17 VOORHIS PL			Continued					
10/08/25	Bill	25	3 Water	RW1	99307963		82.98		82.98
10/24/25	Payment	25	3 Water	004 CK 0044240296			82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99307963		82.98		82.98
01/27/26	Payment	25	4 Water	004 CK 50638270			82.89-	0.00	0.09
309819-0	R01			83 MAPLE RD	HARRIS MICHAEL				
Water: 3									
								Prev. Bal:	273.74
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.49	276.23
10/08/25	Bill	25	3 Water	RW1	99310296		82.98		359.21
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.49	361.70
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.49	364.19
11/21/25	Penalty	25	3 Water		INTEREST		0.00	3.73	367.92
12/22/25	Penalty	25	3 Water		INTEREST		0.00	3.73	371.65
01/07/26	Bill	25	4 Water	RW1	99310296		82.98		454.63
01/27/26	Penalty	25	3 Water		Interest		0.00	3.73	458.36
309821-0	R01			16 VOORHIS PL	DODD TRACI L & BRIAN A				
Water: 3									
								Prev. Bal:	82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
08/29/25	Payment	25	2 Water	004 CK 1595			82.98-	1.24-	0.00
10/08/25	Bill	25	3 Water	RW1	99308301		82.98		82.98
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.24	85.46
01/07/26	Bill	25	4 Water	RW1	99308301		82.98		168.44
01/27/26	Penalty	25	3 Water		Interest		0.00	1.24	169.68
309823-0	R01			3 MAPLE RD	PELLITTERI FAMILY TRUST				
Water: 3									
								Prev. Bal:	82.98
08/18/25	Payment	25	2 Water	004 CK 3904561339	WIPP		82.98-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99310299		82.98		82.98
11/14/25	Payment	25	3 Water	004 CK 3910063495	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99310299		82.98		82.98
309828-0	R01			38 MAPLE RD	BULERI TIMOTHY & TAMARA				
Water: 3									
								Prev. Bal:	84.55
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.27	85.82
08/28/25	Payment	25	2 Water	004 CK 3905122597	WIPP		84.55-	1.27-	0.00
10/08/25	Bill	25	3 Water	RW1	99308577		82.98		82.98
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
11/24/25	Payment	25	3 Water	004 CK 3910620248	WIPP		82.98-	1.24-	0.00
01/07/26	Bill	25	4 Water	RW1	99308577		110.74		110.74
309832-0	R01			15 HOPE PL	MCBRIDE MATTHEW & LAURA J H/W				
Water: 3									
								Prev. Bal:	535.23
08/11/25	Payment	25	1 Water	004 CK 2965			0.00	2.30-	532.93
08/20/25	Penalty	25	2 Water		INTEREST		0.00	4.88	537.81
10/07/25	Payment	25	2 Water	004 CS			0.00	4.88-	532.93
10/08/25	Bill	25	3 Water	RW1	99308003		136.53		669.46
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	4.88	674.34
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	4.88	679.22
11/21/25	Penalty	25	3 Water		INTEREST		0.00	6.93	686.15

Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Penalty	Balance
309832-0	15 HOPE PL		Continued					
12/22/25	Penalty	25 3 Water		INTEREST		0.00	6.93	693.08
01/07/26	Bill	25 4 Water	RW1	99308003		200.69		893.77
01/27/26	Penalty	25 3 Water		Interest		0.00	6.93	900.70
309838-2	C01		4 COUNTRYSIDE LN	LANZA VINCENT				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	CW1	99309038		92.44		92.46
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.00	92.46
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	0.00	92.46
11/17/25	Payment	25 2 Water	004 CK 1142			0.02-	0.00	92.44
11/17/25	Payment	25 3 Water	004 CK 1142			92.44-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	99309038		92.44		92.44
309842-0	R01		63 MAPLE RD	PROKOPCHAK JONATHAN & FRANCE TARA				
Water: 3								
							Prev. Bal:	82.98
08/11/25	Payment	25 2 Water	004 CK 3904072058	WIPP		82.98-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308002		82.98		82.98
11/14/25	Payment	25 3 Water	004 CK 3910028948	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308002		82.98		82.98
309850-0	R01		4 ASH CT	PRADA CHRISTIAN & GENAO MARIA				
Water: 3								
							Prev. Bal:	251.92
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.78	255.70
10/08/25	Bill	25 3 Water	RW1	99308545		325.95		581.65
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.78	585.43
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	3.78	589.21
11/21/25	Penalty	25 3 Water		INTEREST		0.00	8.67	597.88
11/24/25	Payment	25 2 Water	004 CR 3910677422	WIPP		251.92-	11.34-	334.62
11/24/25	Payment	25 3 Water	004 CR 3910677422	WIPP		325.95-	8.67-	0.00
01/07/26	Bill	25 4 Water	RW1	99308545		281.68		281.68
309853-0	R01		11 ASH CT	EICHLER CORY W & KIMBERLY				
Water: 3								
							Prev. Bal:	119.12
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.79	120.91
09/03/25	Payment	25 2 Water	004 CK 3905457326	WIPP		119.12-	1.79-	0.00
10/08/25	Bill	25 3 Water	RW1	99309143		98.31		98.31
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.47	99.78
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.47	101.25
12/26/25	Payment	25 3 Water	004 CK 3912661467	WIPP		98.31-	2.94-	0.00
01/07/26	Bill	25 4 Water	RW1	99309143		134.37		134.37
309859-0	R01		4 HEMLOCK PL	FANNING TROY & WOOD JULI				
Water: 3								
							Prev. Bal:	268.53
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.94	272.47
10/08/25	Bill	25 3 Water	RW1	99308021		131.80		404.27
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.94	408.21
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	3.94	412.15
11/12/25	Payment	25 1 Water	004 CK 3909891421	WIPP		126.25-	5.67-	280.23

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309859-0	4 HEMLOCK PL			Continued					
11/12/25	Payment	25	2 Water	004 CK 3909891421	WIPP		136.61-	11.82-	131.80
11/12/25	Payment	25	3 Water	004 CK 3909891421	WIPP		131.80-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308021		124.92		124.92
309877-0	R01			16 JUNIPER TER	BELCEVICH NATALIJA				
Water: 3									
								Prev. Bal:	117.46
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.39	118.85
08/27/25	Payment	25	1 Water	004 CS			0.00	1.38-	117.47
08/27/25	Payment	25	2 Water	004 CS			0.00	1.39-	116.08
10/08/25	Bill	25	3 Water	RW1	99308020		82.98		199.06
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	1.39	200.45
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	1.39	201.84
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.63	204.47
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.63	207.10
01/07/26	Bill	25	4 Water	RW1	99308020		46.25		253.35
01/27/26	Penalty	25	3 Water		Interest		0.00	2.63	255.98
02/19/26	Payment	25	2 Water	004 CS			0.00	2.78-	253.20
02/19/26	Payment	25	3 Water	004 CS			0.00	7.89-	245.31
309879-0	R01			18 JUNIPER TER	MAROTTI JORDAN & HANNAH				
Water: 3									
								Prev. Bal:	113.40-
10/08/25	Bill	25	3 Water	RW1	99308018		82.98		30.42-
10/08/25	Appl Ovr	25	3 Water	066 CK 3895583491	FR Water	04/04/25	82.98-	0.00	30.42-
01/07/26	Bill	25	4 Water	RW1	99308018		204.92		174.50
01/07/26	Appl Ovr	25	4 Water	066 CK 3895583491	FR Water	04/04/25	30.42-	0.00	174.50
309880-0	R01			19 JUNIPER TER	FARKASH ADAR				
Water: 3									
								Prev. Bal:	95.42
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.39	96.81
10/08/25	Bill	25	3 Water	RW1	99308281		46.25		143.06
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	1.39	144.45
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	1.39	145.84
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.08	147.92
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.08	150.00
01/07/26	Bill	25	4 Water	RW1	99308281		46.25		196.25
01/27/26	Penalty	25	3 Water		Interest		0.00	2.08	198.33
309885-0	R01			9 LOCUST LN	KOGAN ROBERT T & SUZANNE P				
Water: 3									
								Prev. Bal:	103.83
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.56	105.39
08/25/25	Payment	25	1 Water	004 CK 9417			1.25-	0.04-	104.10
08/25/25	Payment	25	2 Water	004 CK 9417			102.54-	1.56-	0.00
10/08/25	Bill	25	3 Water	RW1	99308596		106.60		106.60
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.60	108.20
12/01/25	Overpayment		Water	004 CK 9428			8.40-	0.00	99.80
12/01/25	Payment	25	3 Water	004 CK 9428			106.60-	1.60-	8.40-
01/07/26	Bill	25	4 Water	RW1	99308596		118.54		110.14
01/07/26	Appl Ovr	25	4 Water	066 CK 9428	FR Water	12/01/25	8.40-	0.00	110.14
309889-0	R01			14 LOCUST LN	MARSALA WILLIAM & ROXANNE				
Water: 3									
								Prev. Bal:	559.23

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309889-0	14 LOCUST LN		Continued					
08/20/25	Penalty	25 2 Water		INTEREST		0.00	8.39	567.62
08/28/25	Payment	25 2 Water	004 CK 3905173513	WIPP		559.23-	8.39-	0.00
10/08/25	Bill	25 3 Water	RW1	99308549		217.10		217.10
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.26	220.36
12/01/25	Payment	25 3 Water	004 CK 3910969533	WIPP		217.10-	3.26-	0.00
01/07/26	Bill	25 4 Water	RW1	99308549		337.72		337.72
309897-0	R01		22 BIRCH RD	ETHERIDGE LESLEY				
Water: 3								
							Prev. Bal:	169.68
08/18/25	Payment	25 1 Water	004 CR 3904587026	WIPP		82.98-	3.72-	82.98
08/18/25	Payment	25 2 Water	004 CR 3904587026	WIPP		82.98-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	14486298		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.24	85.46
01/07/26	Bill	25 4 Water	RW1	14486298		82.98		168.44
01/27/26	Penalty	25 3 Water		Interest		0.00	1.24	169.68
309900-0	R01		29 CANTERBURY RD	FACKINA KENNETH M JR				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99308614		208.81		208.81
10/27/25	Payment	25 3 Water	004 CK 2764			208.81-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308614		91.01		91.01
309901-0	R01		7 EDGEWOOD RD	KERR RUSSELL & JAYMIE				
Water: 3								
							Prev. Bal:	225.06
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.38	228.44
08/26/25	Payment	25 2 Water	004 CR 3905047969	WIPP		225.06-	3.38-	0.00
10/08/25	Bill	25 3 Water	RW1	99308611		282.18		282.18
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.23	286.41
12/02/25	Payment	25 3 Water	004 CR 3911175002	WIPP		282.18-	4.23-	0.00
01/07/26	Bill	25 4 Water	RW1	99308611		168.11		168.11
309902-0	R01		9 EDGEWOOD RD	FOSTER BRIANNA, KATE & CHRISTINE				
Water: 3								
							Prev. Bal:	46.25
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94
10/08/25	Bill	25 3 Water	RW1	99308641		46.25		93.19
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.69	93.88
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	0.69	94.57
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.39	95.96
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.39	97.35
01/07/26	Bill	25 4 Water	RW1	99308641		46.25		143.60
01/27/26	Penalty	25 3 Water		Interest		0.00	1.39	144.99
309911-0	R01		34 EDGEWOOD RD	BAXTER RONALD D & SANDRA T				
Water: 3								
							Prev. Bal:	141.83
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.13	143.96
09/02/25	Payment	25 2 Water	004 CK 3905374724	WIPP		141.83-	2.13-	0.00
10/08/25	Bill	25 3 Water	RW1	99309250		115.63		115.63
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.73	117.36
12/10/25	Payment	25 3 Water	004 CK 3911944910	WIPP		115.63-	1.73-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309911-0	34 EDGEWOOD RD			Continued					
01/07/26	Bill	25	4 Water	RW1	99309250		82.98		82.98
309912-0	R01			52 EDGEWOOD RD	PUCCINO JOHN & ALEXIS				
Water: 3									
								Prev. Bal:	217.13
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.18	220.31
09/04/25	Payment	25	1 Water	004 CK 293			109.09-	4.92-	106.30
09/04/25	Payment	25	2 Water	004 CK 293			103.12-	3.18-	0.00
10/08/25	Bill	25	3 Water	RW1	99309344		123.10		123.10
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.85	124.95
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.85	126.80
01/07/26	Bill	25	4 Water	RW1	99309344		120.61		247.41
01/27/26	Penalty	25	3 Water		Interest		0.00	1.85	249.26
309915-0	R01			70 EDGEWOOD RD	OSHMAN MEREDITH & WILLIAMS JAMES				
Water: 3									
								Prev. Bal:	127.32
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.91	129.23
09/18/25	Payment	25	2 Water	004 CK 3906284841	WIPP		127.32-	1.91-	0.00
10/08/25	Bill	25	3 Water	RW1	99308074		125.17		125.17
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.88	127.05
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.88	128.93
01/07/26	Bill	25	4 Water	RW1	99308074		107.43		236.36
01/27/26	Penalty	25	3 Water		Interest		0.00	1.88	238.24
309916-0	R01			78 EDGEWOOD RD	ALPISA MARY BETH				
Water: 3									
								Prev. Bal:	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
09/29/25	Payment	25	2 Water	004 CK 566			20.96-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99308649		82.98		82.98
10/29/25	Payment	25	3 Water	004 CK 568			30.00-	0.00	52.98
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.42	53.40
11/21/25	Payment	25	3 Water	004 CK 570			25.00-	0.00	28.40
12/05/25	Payment	25	3 Water	004 CK 571			26.58-	0.42-	1.40
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.02	1.42
01/07/26	Bill	25	4 Water	RW1	99308649		82.98		84.40
01/27/26	Payment	25	3 Water	004 CK 576			1.40-	0.02-	82.98
01/27/26	Payment	25	4 Water	004 CK 576			28.58-	0.00	54.40
02/13/26	Payment	25	4 Water	004 CK 579			25.00-	0.00	29.40
309921-0	R01			31 EDGEWOOD RD	TERRONE EUGENE				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99309138		91.34		91.34
10/20/25	Payment	25	3 Water	004 CK 1033			91.34-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99309138		82.98		82.98
309923-0	R01			39 EDGEWOOD RD	TRYON BRIAN T & KATHERINE				
Water: 3									
								Prev. Bal:	298.00
08/20/25	Penalty	25	2 Water		INTEREST		0.00	4.41	302.41

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309923-0	39 EDGEWOOD RD			Continued					
09/03/25	Payment	25	1 Water	004 CR 3905452544	WIPP		82.98-	3.72-	215.71
09/03/25	Payment	25	2 Water	004 CR 3905452544	WIPP		211.30-	4.41-	0.00
10/08/25	Bill	25	3 Water	RW1	11265790		309.70		309.70
11/21/25	Penalty	25	3 Water		INTEREST		0.00	4.65	314.35
12/22/25	Penalty	25	3 Water		INTEREST		0.00	4.65	319.00
01/07/26	Bill	25	4 Water	RW1	11265790		82.98		401.98
01/27/26	Penalty	25	3 Water		Interest		0.00	4.65	406.63
309925-0	R01			43 EDGEWOOD RD	CLAUSE JOSEPH				
Water: 3									
								Prev. Bal:	312.22
08/20/25	Penalty	25	2 Water		INTEREST		0.00	4.59	316.81
09/05/25	Payment	25	1 Water	004 CK 3905600311	WIPP		137.35-	6.18-	173.28
09/05/25	Payment	25	2 Water	004 CK 3905600311	WIPP		168.69-	4.59-	0.00
10/08/25	Bill	25	3 Water	RW1	99309317		150.29		150.29
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.25	152.54
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.25	154.79
01/07/26	Bill	25	4 Water	RW1	99309317		143.74		298.53
01/27/26	Penalty	25	3 Water		Interest		0.00	2.25	300.78
309932-0	R01			59 EDGEWOOD RD	MVL ENTERPRISE LLC				
Water: 3									
								Prev. Bal:	117.04
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.76	118.80
08/25/25	Payment	25	2 Water	004 CK 3904907729	WIPP		117.04-	1.76-	0.00
10/08/25	Bill	25	3 Water	RW1	6161028781		143.57		143.57
11/19/25	Payment	25	3 Water	004 CK 3910357473	WIPP		143.57-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	6161028781		97.48		97.48
309938-0	R01			3 OAK LN	HOLLAND EDWARD & MARIA H/W				
Water: 3									
								Prev. Bal:	96.69
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.45	98.14
08/25/25	Payment	25	1 Water	004 CK 3904964360	WIPP		1.24-	0.04-	96.86
08/25/25	Payment	25	2 Water	004 CK 3904964360	WIPP		95.41-	1.45-	0.00
10/08/25	Bill	25	3 Water	RW1	99308201		320.89		320.89
11/21/25	Penalty	25	3 Water		INTEREST		0.00	4.81	325.70
12/22/25	Penalty	25	3 Water		INTEREST		0.00	4.81	330.51
01/07/26	Bill	25	4 Water	RW1	99308201		82.98		413.49
01/27/26	Penalty	25	3 Water		Interest		0.00	4.81	418.30
309940-0	R01			6 OAK LN	NATALE CHRISTOPHER J & MELISSA				
Water: 3									
								Prev. Bal:	148.05
08/20/25	Penalty	25	2 Water		INTEREST		0.00	2.22	150.27
10/08/25	Bill	25	3 Water	RW1	99309329		176.98		327.25
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	2.22	329.47
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	2.22	331.69
11/21/25	Penalty	25	3 Water		INTEREST		0.00	4.88	336.57
12/22/25	Penalty	25	3 Water		INTEREST		0.00	4.88	341.45
01/07/26	Bill	25	4 Water	RW1	99309329		89.02		430.47
01/27/26	Penalty	25	3 Water		Interest		0.00	4.88	435.35
309960-0	R01			32 SKYLINE LAKES DR	MARTINELLI ANTHONY & CHRISTINE				
Water: 3									
								Prev. Bal:	378.27

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309960-0	32 SKYLINE LAKES DR		Continued					
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.67	383.94
09/01/25	Payment	25 1 Water	004 CK 3905244291	WIPP		3.34-	0.15-	380.45
09/01/25	Payment	25 2 Water	004 CK 3905244291	WIPP		374.78-	5.67-	0.00
10/08/25	Bill	25 3 Water	RW1	37732975		260.38		260.38
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.91	264.29
12/22/25	Penalty	25 3 Water		INTEREST		0.00	3.91	268.20
01/07/26	Bill	25 4 Water	RW1	37732975		231.36		499.56
01/27/26	Penalty	25 3 Water		Interest		0.00	3.91	503.47
309961-0	R01		33 SKYLINE LAKES DR	LINNARTZ CHRISTOPHER & LISA				
Water: 3								
							Prev. Bal:	142.58
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.14	144.72
10/08/25	Bill	25 3 Water	RW1	99308636		208.23		352.95
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.14	355.09
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	2.14	357.23
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.26	362.49
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.26	367.75
01/07/26	Bill	25 4 Water	RW1	99308636		134.37		502.12
01/27/26	Penalty	25 3 Water		Interest		0.00	5.26	507.38
309963-0	R01		35 SKYLINE LAKES DR	KWIATKOWSKI MATEUSZ L & BEATA				
Water: 3								
							Prev. Bal:	130.97
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.96	132.93
08/28/25	Payment	25 2 Water	004 CK 3905129366	WIPP		130.97-	1.96-	0.00
10/08/25	Bill	25 3 Water	RW1	99308657		153.27		153.27
11/17/25	Payment	25 3 Water	004 CK 3910196675	WIPP		153.27-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308657		115.80		115.80
309964-0	R01		36 SKYLINE LAKES DR	TANIS ROBERT P & MARYELLEN				
Water: 3								
							Prev. Bal:	82.98
08/18/25	Payment	25 2 Water	004 CK 9010			50.00-	0.00	32.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.49	33.47
09/15/25	Payment	25 2 Water	004 CK 9011			32.98-	0.49-	0.00
10/08/25	Bill	25 3 Water	RW1	99308215		82.98		82.98
10/27/25	Payment	25 3 Water	004 CK 9012			42.98-	0.00	40.00
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.60	40.60
12/17/25	Payment	25 3 Water	004 CK 9013			40.00-	0.60-	0.00
01/07/26	Bill	25 4 Water	RW1	99308215		82.98		82.98
02/10/26	Payment	25 4 Water	004 CK 9015			42.98-	0.00	40.00
309966-0	R01		39 SKYLINE LAKES DR	COMBES EDGAR J E & LAJARA HILDA H/W				
Water: 3								
							Prev. Bal:	387.39
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.72	393.11
09/19/25	Payment	25 1 Water	004 CS			0.00	5.91-	387.20
09/19/25	Payment	25 2 Water	004 CS			0.00	5.72-	381.48
10/08/25	Bill	25 3 Water	RW1	38671652		219.51		600.99
10/14/25	Payment	25 1 Water	004 CS			89.48-	0.00	511.51
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	4.38	515.89
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	4.38	520.27
11/21/25	Penalty	25 3 Water		INTEREST		0.00	7.67	527.94
12/22/25	Penalty	25 3 Water		INTEREST		0.00	7.67	535.61

Account Id	Type Section		Property Location	Owner Name				
Cycle Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
309966-0	39 SKYLINE LAKES DR		Continued					
01/07/26	Bill	25 4 Water	RW1	38671652		115.55		651.16
01/27/26	Penalty	25 3 Water		Interest		0.00	7.67	658.83
309975-0	R01		50 SKYLINE LAKES DR	BORJA RUBENIA & CASTILLA FERNANDO C				
Water: 3								
							Prev. Bal:	116.55
08/07/25	Payment	25 2 Water	004 CK 3903944594	WIPP		116.55-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308646		114.39		114.39
11/10/25	Payment	25 3 Water	004 CK 3909593645	WIPP		114.39-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308646		91.84		91.84
309979-0	R01		58 SKYLINE LAKES DR	MORAN WILLIAM				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
09/01/25	Payment	25 2 Water	004 CK 3905193171	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99309311		82.98		82.98
11/17/25	Payment	25 3 Water	004 CK 3910237562	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309311		82.98		82.98
309980-0	R01		59 SKYLINE LAKES DR	MEEHAN BRIAN & JENNIFER				
Water: 3								
							Prev. Bal:	12.91-
10/08/25	Bill	25 3 Water	RW1	99308648		46.25		33.34
10/08/25	Appl Ovr	25 3 Water	066 CK 9427	FR Water	07/14/25	12.91-	0.00	33.34
10/15/25	Overpayment	Water	004 CS			6.66-	0.00	26.68
10/15/25	Payment	25 3 Water	004 CS			33.34-	0.00	6.66-
01/07/26	Bill	25 4 Water	RW1	99308648		82.98		76.32
01/07/26	Appl Ovr	25 4 Water	066 CS	FR Water	10/15/25	6.66-	0.00	76.32
309986-0	R01		70 SKYLINE LAKES DR	DONATIEN GINA & CRABTREE KIMBERLY				
Water: 3								
							Prev. Bal:	110.66
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.66	112.32
08/27/25	Payment	25 2 Water	004 CK 3905077046	WIPP		110.66-	1.66-	0.00
10/08/25	Bill	25 3 Water	RW1	99308633		101.04		101.04
11/07/25	Payment	25 3 Water	004 CK 122			101.04-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308633		82.98		82.98
309991-0	R01		79 SKYLINE LAKES DR	MILLER GEOFFREY J & KATIE M H/W				
Water: 3								
							Prev. Bal:	601.58
08/20/25	Penalty	25 2 Water		INTEREST		0.00	8.97	610.55
10/08/25	Bill	25 3 Water	RW1	99308071		99.30		709.85
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	8.97	718.82
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	8.97	727.79
11/21/25	Penalty	25 3 Water		INTEREST		0.00	10.46	738.25
12/15/25	Payment	25 1 Water	004 CK 129			82.98-	3.72-	651.55
12/15/25	Payment	25 2 Water	004 CK 129			240.31-	26.91-	384.33
12/15/25	Payment	25 3 Water	004 CK 129			0.00	10.46-	373.87
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.61	379.48
01/07/26	Bill	25 4 Water	RW1	99308071		99.05		478.53
01/27/26	Penalty	25 3 Water		Interest		0.00	5.61	484.14
309994-0	R01		82 SKYLINE LAKES DR	DIMARSICO JAKE				
Water: 3								
							Prev. Bal:	170.18

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
309994-0	82 SKYLINE LAKES DR		Continued					
08/01/25	Payment	25 2 Water	004 CK 3903346899	WIPP		170.18-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99309362		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.24	85.46
01/07/26	Bill	25 4 Water	RW1	99309362		46.25		131.71
01/27/26	Penalty	25 3 Water		Interest		0.00	1.24	132.95
310005-0	R01		110 SKYLINE LAKES DR	ABAZA MOHAMMAD M & FLORENCIO A				
Water: 3								
							Prev. Bal:	121.35
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.82	123.17
08/25/25	Payment	25 2 Water	004 CK 3904959081	WIPP		121.35-	1.82-	0.00
10/08/25	Bill	25 3 Water	RW1	99308676		92.01		92.01
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.38	93.39
12/01/25	Payment	25 3 Water	004 CK 3910780750	WIPP		92.01-	1.38-	0.00
01/07/26	Bill	25 4 Water	RW1	99308676		84.96		84.96
310006-0	R01		112 SKYLINE LAKES DR	VERHAGE JASON P				
Water: 3								
							Prev. Bal:	114.69
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.39	116.08
10/08/25	Bill	25 3 Water	RW1	99309192		46.25		162.33
10/14/25	Payment	25 1 Water	004 CS			0.00	2.07-	160.26
10/14/25	Payment	25 2 Water	004 CS			0.00	1.39-	158.87
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.39	160.26
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.39	161.65
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.08	163.73
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.08	165.81
01/07/26	Bill	25 4 Water	RW1	99309192		46.25		212.06
01/27/26	Penalty	25 3 Water		Interest		0.00	2.08	214.14
310008-0	R01		122 SKYLINE LAKES DR	MATARAZZO DANIEL & DESCH BRIANNE				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
08/25/25	Payment	25 2 Water	004 CK 3904975353	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99308627		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/12/25	Payment	25 3 Water	004 CK 3912105434	WIPP		82.98-	1.24-	0.00
01/07/26	Bill	25 4 Water	RW1	99308627		211.63		211.63
310019-0	R01		136 SKYLINE LAKES DR	MONEN JENNIFER & NICKLES BRENT D				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99309300		145.15		145.15
11/05/25	Payment	25 3 Water	004 CR 3909315287	WIPP		145.15-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309300		82.98		82.98
310024-0	R01		143 SKYLINE LAKES DR	NYAMGAVAA-SENCION ALEONA				
Water: 3								
							Prev. Bal:	164.88
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.47	167.35
09/15/25	Payment	25 2 Water	004 CR 3906131958	WIPP		164.88-	2.47-	0.00
10/08/25	Bill	25 3 Water	RW1	10523659		127.24		127.24
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.91	129.15
12/02/25	Payment	25 3 Water	004 CR 3911184643	WIPP		127.24-	1.91-	0.00

Account Id Type Section | Property Location | Owner Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
310024-0	143 SKYLINE LAKES DR		Continued					
01/07/26	Bill	25 4 Water	RW1	10523659		93.58		93.58
310028-0	R01		148 SKYLINE LAKES DR	WELLS SCOTT & MONIQUE H/W				
Water: 3								
							Prev. Bal:	1.36-
10/08/25	Bill	25 3 Water	RW1	99308695		87.78		86.42
10/08/25	Appl Ovr	25 3 Water	066 CK 0000995605	FR Water	07/29/25	1.36-	0.00	86.42
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.30	87.72
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.30	89.02
01/07/26	Bill	25 4 Water	RW1	99308695		83.63		172.65
01/27/26	Penalty	25 3 Water		Interest		0.00	1.30	173.95
310030-0	R01		151 SKYLINE LAKES DR	BARTOW LEVI J & LAUREN				
Water: 3								
							Prev. Bal:	350.04
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.14	355.18
09/02/25	Payment	25 1 Water	004 CK 3905297608	WIPP		163.55-	7.35-	184.28
09/02/25	Payment	25 2 Water	004 CK 3905297608	WIPP		179.14-	5.14-	0.00
10/08/25	Bill	25 3 Water	RW1	99309275		147.55		147.55
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.21	149.76
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.21	151.97
01/07/26	Bill	25 4 Water	RW1	99309275		46.25		198.22
01/27/26	Penalty	25 3 Water		Interest		0.00	2.21	200.43
310034-0	R01		156 SKYLINE LAKES DR	DUBIN PETER J & SERINO DONNA A				
Water: 3								
							Prev. Bal:	92.17
08/18/25	Payment	25 2 Water	004 CK 3904507542	WIPP		92.17-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99309283		82.98		82.98
10/23/25	Payment	25 3 Water	004 CR 3908385970	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309283		82.98		82.98
310057-0	R01		4 SYLVAN LN	CODIROLI ADAM J & NICOLE H/W				
Water: 3								
							Prev. Bal:	270.38
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.71	273.09
09/29/25	Payment	25 1 Water	004 CK 1086			0.00	3.72-	269.37
09/29/25	Payment	25 2 Water	004 CK 1086			0.00	2.71-	266.66
10/08/25	Bill	25 3 Water	RW1	99308643		111.57		378.23
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.71	380.94
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	2.71	383.65
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.39	388.04
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.39	392.43
01/07/26	Bill	25 4 Water	RW1	99308643		82.98		475.41
01/27/26	Penalty	25 3 Water		Interest		0.00	4.39	479.80
310058-0	R01		8 SYLVAN LN	MAHMUDI DRITAR & DEMKO MEVLANA				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
09/01/25	Payment	25 2 Water	004 CK 3905209017	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99308086		108.26		108.26
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.62	109.88
11/24/25	Payment	25 3 Water	004 CK 3910630957	WIPP		108.26-	1.62-	0.00
01/07/26	Bill	25 4 Water	RW1	99308086		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
310060-0	R01		11 SYLVAN LN		DESKA RICHARD M JR & CATHY L			
Water: 3								
							Prev. Bal:	98.23
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.47	99.70
08/27/25	Payment	25 2 Water	004 CK 5980			98.23-	1.47-	0.00
10/08/25	Bill	25 3 Water	RW1	99308621		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/03/25	Payment	25 3 Water	004 CK 5947			82.98-	1.24-	0.00
01/07/26	Bill	25 4 Water	RW1	99308621		89.44		89.44
310062-0	R01		14 SYLVAN LN		SCHRAGENHEIM GARRY & HILA			
Water: 3								
							Prev. Bal:	86.12
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.29	87.41
08/25/25	Payment	25 2 Water	004 CK 3904980447	WIPP		86.12-	1.29-	0.00
10/08/25	Bill	25 3 Water	RW1	99307744		99.63		99.63
10/15/25	Payment	25 3 Water	004 CK 3907814743	WIPP		99.63-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99307744		106.52		106.52
310072-0	R01		316 SKYLINE LAKES DR		PARRILLA JAMES			
Water: 3								
							Prev. Bal:	244.58
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.59	248.17
09/02/25	Payment	25 1 Water	004 CK 3905286151	WIPP		115.30-	5.19-	127.68
09/02/25	Payment	25 2 Water	004 CK 3905286151	WIPP		124.09-	3.59-	0.00
10/08/25	Bill	25 3 Water	RW1	16519956		91.18		91.18
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.37	92.55
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.37	93.92
01/07/26	Bill	25 4 Water	RW1	16519956		115.88		209.80
01/27/26	Penalty	25 3 Water		Interest		0.00	1.37	211.17
310095-0	R01		45 OLIVE LN		DOSCHER RYAN H & MAGETCHIE P H/W			
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	67525621		85.04		85.04
10/31/25	Payment	25 3 Water	004 CK 43187282			85.04-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	67525621		227.22		227.22
310096-0	R01		41 OLIVE LN		BUCCI KELLY& MARK J& ALEXIADES M&N			
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
10/08/25	Bill	25 3 Water	RW1	99308488		82.98		167.20
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	1.24	168.44
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	1.24	169.68
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.49	172.17
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.49	174.66
01/07/26	Bill	25 4 Water	RW1	99308488		130.72		305.38
01/20/26	Payment	25 2 Water	004 CK 1124			58.50-	3.72-	243.16
01/20/26	Payment	25 3 Water	004 CK 1124			0.00	4.98-	238.18
01/27/26	Penalty	25 3 Water		Interest		0.00	1.61	239.79
310099-0	R01		25 OLIVE LANE		JOHNSON DEBORAH			
Water: 3								
							Prev. Bal:	82.98
08/01/25	Payment	25 2 Water	004 CK 3903353256	WIPP		82.98-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99307959		82.98		82.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310099-0	25 OLIVE LANE			Continued					
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.24	85.46
01/07/26	Bill	25	4 Water	RW1	99307959		82.98		168.44
01/27/26	Penalty	25	3 Water		Interest		0.00	1.24	169.68
310102-0	R01			4 UPAS CT	SKORUBSKI JOSEPH E & LYNN H				
Water: 3									
								Prev. Bal:	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
10/08/25	Bill	25	3 Water	RW1	38926487		82.98		83.00
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	0.00	83.00
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	0.00	83.00
11/12/25	Payment	25	2 Water	004 CK 5774			0.02-	0.00	82.98
11/12/25	Payment	25	3 Water	004 CK 5774			82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	38926487		82.98		82.98
01/27/26	Payment	25	4 Water	004 CK 5786			82.93-	0.00	0.05
310107-0	R01			11 UPAS CT	CARR THOMAS J & SUPATTRA J H/W				
Water: 3									
								Prev. Bal:	232.84
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.44	236.28
10/08/25	Bill	25	3 Water	RW1	99308518		148.30		384.58
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	3.44	388.02
11/01/25	Payment	25	1 Water	004 CK 3908901493	WIPP		82.98-	3.72-	301.32
11/01/25	Payment	25	2 Water	004 CK 3908901493	WIPP		146.14-	6.88-	148.30
11/01/25	Payment	25	3 Water	004 CK 3908901493	WIPP		148.30-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308518		83.80		83.80
310108-0	R01			5 UPAS CT	VITALE NICHOLAS & CYNTHIA				
Water: 3									
								Prev. Bal:	398.46
08/20/25	Penalty	25	2 Water		INTEREST		0.00	5.85	404.31
08/27/25	Payment	25	1 Water	004 CK 269			189.08-	8.52-	206.71
08/27/25	Payment	25	2 Water	004 CK 269			200.86-	5.85-	0.00
10/08/25	Bill	25	3 Water	RW1	99310362		146.47		146.47
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.20	148.67
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.20	150.87
01/07/26	Bill	25	4 Water	RW1	99310362		215.78		366.65
01/15/26	Payment	25	3 Water	004 CK 3913718022	WIPP		146.47-	4.40-	215.78
310114-0	R01			3 TEAK CT	CARLSON FRANK & LYNETTE				
Water: 3									
								Prev. Bal:	82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
10/08/25	Bill	25	3 Water	RW1	99308544		82.98		167.20
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	1.24	168.44
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	1.24	169.68
11/21/25	Penalty	25	3 Water		INTEREST		0.00	2.49	172.17
12/22/25	Penalty	25	3 Water		INTEREST		0.00	2.49	174.66
01/07/26	Bill	25	4 Water	RW1	99308544		82.98		257.64
01/27/26	Penalty	25	3 Water		Interest		0.00	2.49	260.13

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310122-1	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	CW1	99308289		92.44		92.44
10/29/25	Payment	25 3 Water	004 CK 25092			92.44-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	99308289		92.44		92.44
310122-4	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	CW1	10523651		92.44		92.44
10/29/25	Payment	25 3 Water	004 CK 25097			92.44-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	10523651		92.44		92.44
310122-14	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	1,332.28
08/20/25	Penalty	25 2 Water		INTEREST		0.00	13.17	1,345.45
09/15/25	Payment	25 1 Water	004 CS			0.00	16.23-	1,329.22
09/15/25	Payment	25 2 Water	004 CS			0.00	13.17-	1,316.05
10/08/25	Bill	25 3 Water	CW1	99307754		402.57		1,718.62
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	13.17	1,731.79
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	13.17	1,744.96
11/21/25	Penalty	25 3 Water		INTEREST		0.00	19.21	1,764.17
12/22/25	Penalty	25 3 Water		INTEREST		0.00	19.21	1,783.38
01/07/26	Bill	25 4 Water	CW1	99307754		375.29		2,158.67
01/27/26	Penalty	25 3 Water		Interest		0.00	19.21	2,177.88
310122-18	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	94.42
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.42	95.84
08/29/25	Payment	25 1 Water	004 CK 100019			1.92-	0.06-	93.86
08/29/25	Payment	25 2 Water	004 CK 100019			92.44-	1.42-	0.00
10/08/25	Bill	25 3 Water	CW1	99308091		92.44		92.44
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.39	93.83
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.39	95.22
01/07/26	Bill	25 4 Water	CW1	99308091		92.44		187.66
01/27/26	Penalty	25 3 Water		Interest		0.00	1.39	189.05
310122-19	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	CW1	99308308		92.44		92.44
10/29/25	Payment	25 3 Water	004 CK 25099			92.44-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	99308308		92.44		92.44
310122-20	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	CW1	99308047		92.44		92.44
10/14/25	Payment	25 3 Water	004 CK 5056			92.44-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	99308047		92.44		92.44
01/20/26	Payment	25 4 Water	004 CK 5114			92.41-	0.00	0.03
310122-21	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	298.03

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310122-21	130 SKYLINE DR		Continued					
08/04/25	Payment	25 2 Water	004 CK 1342			298.03-	0.00	0.00
10/08/25	Bill	25 3 Water	CW1	38671651		203.53		203.53
11/03/25	Payment	25 3 Water	004 CK 1371			203.53-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	38671651		282.28		282.28
310122-22	C01		130 SKYLINE DR	RINGWOOD PLAZA LTD PARTNERSHIP				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	CW1	99308307		92.44		92.44
10/29/25	Payment	25 3 Water	004 CK 25094			92.44-	0.00	0.00
01/07/26	Bill	25 4 Water	CW1	99308307		92.44		92.44
310145-0	R01		4 BIRCH RD	YPSILANTIS TED				
Water: 3								
							Prev. Bal:	280.44
08/04/25	Payment	25 2 Water	004 CR 3903709070	WIPP		280.44-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308326		311.03		311.03
11/20/25	Payment	25 3 Water	004 CK 3910464639	WIPP		311.03-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308326		46.25		46.25
310146-0	R01		4 CANTERBURY RD	VOISINE LANCE & STALLWORTH MISTY				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	RW1	99308610		116.88		118.75
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.03	118.78
10/27/25	Payment	25 2 Water	004 CK 1392			1.84-	0.06-	116.88
10/27/25	Payment	25 3 Water	004 CK 1392			116.85-	0.00	0.03
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.03
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.00	0.03
01/07/26	Bill	25 4 Water	RW1	99308610		162.47		162.50
01/27/26	Penalty	25 3 Water		Interest		0.00	0.00	162.50
310153-0	R01		35 LAKEVIEW RD	DAUTI SEFER & PADISA H/W				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	RW1	15197638		156.01		465.52
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	4.57	470.09
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	4.57	474.66
11/21/25	Penalty	25 3 Water		INTEREST		0.00	6.91	481.57
11/24/25	Payment	25 1 Water	SUW CK 21954	RAM TAX LIEN FUND LL		125.39-	0.00	356.18
11/24/25	Payment	25 2 Water	SUW CK 21954	RAM TAX LIEN FUND LL		179.55-	13.71-	162.92
11/24/25	Payment	25 3 Water	SUW CK 21954	RAM TAX LIEN FUND LL		149.10-	6.91-	6.91
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.10	7.01
01/07/26	Bill	25 4 Water	RW1	15197638		99.55		106.56
01/27/26	Penalty	25 3 Water		Interest		0.00	0.10	106.66
02/04/26	Payment	25 3 Water	004 CK 140			6.91-	0.20-	99.55
02/04/26	Payment	25 4 Water	004 CK 140			99.45-	0.00	0.10
310157-0	R01		183 SKYLINE LAKES DR	CONIGLIO CAROLINE E & DAVID F H/W				
Water: 3								
							Prev. Bal:	82.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310157-0	183 SKYLINE LAKES DR		Continued					
08/04/25	Payment	25 2 Water	004 CK 995300			82.98-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308174		82.98		82.98
11/03/25	Payment	25 3 Water	004 CK 3909010671	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308174		82.98		82.98
310162-0	R01		188 SKYLINE LAKES DR	CAPANO MATTHEW H & MURRAY KELSEY E				
Water: 3								
							Prev. Bal:	169.68
08/19/25	Payment	25 1 Water	004 CK 3904615626	WIPP		82.98-	3.72-	82.98
08/19/25	Payment	25 2 Water	004 CK 3904615626	WIPP		82.98-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308122		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/01/25	Payment	25 3 Water	004 CK 3910938210	WIPP		82.98-	1.24-	0.00
01/07/26	Bill	25 4 Water	RW1	99308122		82.98		82.98
310168-0	R01		202 SKYLINE LAKES DR	ALVAREZ RANDOLPH				
Water: 3								
							Prev. Bal:	46.25
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94
09/23/25	Payment	25 2 Water	004 CK 3906514848	WIPP		46.25-	0.69-	0.00
10/08/25	Bill	25 3 Water	RW1	35131976		46.25		46.25
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.69	47.63
01/05/26	Payment	25 3 Water	004 CK 3913130780	WIPP		46.25-	1.38-	0.00
01/07/26	Bill	25 4 Water	RW1	35131976		46.25		46.25
310170-0	R01		207 SKYLINE LAKES DR	DELIMA DAVID W G S D				
Water: 3								
							Prev. Bal:	433.55
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.54	436.09
10/08/25	Bill	25 3 Water	RW1	99309312		187.76		623.85
10/10/25	Payment	25 1 Water	004 CS			0.00	5.55-	618.30
10/10/25	Payment	25 2 Water	004 CS			0.00	2.54-	615.76
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.54	618.30
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	2.54	620.84
11/21/25	Payment	25 2 Water	004 CS			0.00	5.08-	615.76
11/21/25	Penalty	25 3 Water		INTEREST		0.00	5.36	621.12
12/22/25	Penalty	25 3 Water		INTEREST		0.00	5.36	626.48
01/07/26	Bill	25 4 Water	RW1	99309312		306.47		932.95
01/27/26	Penalty	25 3 Water		Interest		0.00	5.36	938.31
310173-0	R01		215 SKYLINE LAKES DR	CROTTY JOHN & DAWN				
Water: 3								
							Prev. Bal:	90.93
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.36	92.29
09/19/25	Payment	25 2 Water	004 CK 3906328976	WIPP		90.93-	1.36-	0.00
10/08/25	Bill	25 3 Water	RW1	11265800		134.95		134.95
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.02	136.97
12/12/25	Payment	25 3 Water	004 CK 3912119593	WIPP		134.95-	2.02-	0.00
01/07/26	Bill	25 4 Water	RW1	11265800		101.87		101.87
310177-0	R01		222 SKYLINE LAKES DR	GARRA DANIEL S & TINA J				
Water: 3								
							Prev. Bal:	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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310177-0	222 SKYLINE LAKES DR		Continued					
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
10/08/25	Bill	25 3 Water	RW1	99309315		82.98		117.95
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.52	118.47
10/31/25	Payment	25 2 Water	004 CK 902911734			34.45-	1.04-	82.98
10/31/25	Payment	25 3 Water	004 CK 902911734			14.51-	0.00	68.47
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.03	69.50
12/01/25	Payment	25 3 Water	004 CK 905898140			23.97-	1.03-	44.50
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.67	45.17
12/26/25	Payment	25 3 Water	004 CK 908405804			24.33-	0.67-	20.17
01/07/26	Bill	25 4 Water	RW1	99309315		82.98		103.15
01/22/26	Payment	25 3 Water	004 CK 911248519			20.17-	0.00	82.98
01/22/26	Payment	25 4 Water	004 CK 911248519			4.83-	0.00	78.15
02/10/26	Payment	25 4 Water	004 CK 912770965			25.00-	0.00	53.15
02/19/26	Payment	25 4 Water	004 CK 914044201			25.00-	0.00	28.15
310178-0	R01		223 SKYLINE LAKES DR	DIAZ ANYELIS M				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99309256		92.92		92.92
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.39	94.31
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.39	95.70
01/07/26	Bill	25 4 Water	RW1	99309256		112.98		208.68
01/27/26	Penalty	25 3 Water		Interest		0.00	1.39	210.07
310179-0	R01		224 SKYLINE LAKES DR	KOLINSKY STEPHEN				
Water: 3								
							Prev. Bal:	245.11
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.62	248.73
10/08/25	Bill	25 3 Water	RW1	99309047		277.12		525.85
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.62	529.47
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	3.62	533.09
11/21/25	Penalty	25 3 Water		INTEREST		0.00	7.78	540.87
12/22/25	Penalty	25 3 Water		INTEREST		0.00	7.78	548.65
01/07/26	Bill	25 4 Water	RW1	99309047		194.06		742.71
01/27/26	Penalty	25 3 Water		Interest		0.00	7.78	750.49
310181-0	R01		228 SKYLINE LAKES DR	VARIAN JASON				
Water: 3								
							Prev. Bal:	88.11
08/13/25	Payment	25 2 Water	004 CK 122			88.11-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99309252		82.98		82.98
11/10/25	Payment	25 3 Water	004 CK 123			82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309252		92.42		92.42
310182-0	R01		229 SKYLINE LAKES DR	SALVATORE BRIAN & AVERILL ERIN H/W				
Water: 3								
							Prev. Bal:	169.68
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.49	172.17
10/08/25	Bill	25 3 Water	RW1	99308090		82.98		255.15
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.49	257.64
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	2.49	260.13
11/21/25	Penalty	25 3 Water		INTEREST		0.00	3.73	263.86
12/09/25	Payment	25 1 Water	004 CR 3911789424	WIPP		82.98-	3.72-	177.16
12/09/25	Payment	25 2 Water	004 CR 3911789424	WIPP		82.98-	7.47-	86.71

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310182-0	229 SKYLINE LAKES DR		Continued					
12/09/25	Payment	25 3 Water	004 CR 3911789424	WIPP		82.98-	3.73-	0.00
01/07/26	Bill	25 4 Water	RW1	99308090		82.98		82.98
310185-0	R01		232 SKYLINE LAKES DR	CORDTS CHRISTOPHER & KIM H/W				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99308999		82.98		82.98
10/20/25	Payment	25 3 Water	004 CK 2045			82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308999		82.98		82.98
01/20/26	Payment	25 4 Water	004 CK 1072			82.93-	0.00	0.05
310187-0	R01		235 SKYLINE LAKES DR	MILLER PHYLLIS E & O'BRIEN JAMES J				
Water: 3								
							Prev. Bal:	46.25
08/04/25	Payment	25 2 Water	004 CK 3790			46.25-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99309176		46.25		46.25
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
12/15/25	Payment	25 3 Water	004 CK 3800			46.25-	0.69-	0.00
01/07/26	Bill	25 4 Water	RW1	99309176		46.25		46.25
310198-0	R01		264 SKYLINE LAKES DR	CICALA MICHAEL J				
Water: 3								
							Prev. Bal:	135.15
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.03	137.18
10/08/25	Bill	25 3 Water	RW1	99307850		150.87		288.05
10/17/25	Payment	25 2 Water	004 CK 3907983736	WIPP		135.15-	2.03-	150.87
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.26	153.13
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.26	155.39
01/07/26	Bill	25 4 Water	RW1	99307850		152.69		308.08
01/27/26	Penalty	25 3 Water		Interest		0.00	2.26	310.34
310201-0	R01		272 SKYLINE LAKES DR	FIORELLO JOHN M & CHRISTINE H/W				
Water: 3								
							Prev. Bal:	169.68
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.49	172.17
09/04/25	Payment	25 1 Water	004 CK 3905517967	WIPP		82.98-	3.72-	85.47
09/04/25	Payment	25 2 Water	004 CK 3905517967	WIPP		82.98-	2.49-	0.00
10/08/25	Bill	25 3 Water	RW1	99308410		82.98		82.98
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25 3 Water		INTEREST		0.00	1.24	85.46
12/30/25	Payment	25 3 Water	004 CK 3912872359	WIPP		82.98-	2.48-	0.00
01/07/26	Bill	25 4 Water	RW1	99308410		85.04		85.04
310205-0	R01		281 SKYLINE LAKES DR	TAKACH LINDA & ANDREW				
Water: 3								
							Prev. Bal:	0.00
10/08/25	Bill	25 3 Water	RW1	99309184		82.98		82.98
10/14/25	Payment	25 3 Water	004 CK 1031			82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309184		82.98		82.98
310219-0	R01		321 SKYLINE LAKES DR	WASHBURN GLENN & DAWN				
Water: 3								
							Prev. Bal:	401.13
08/20/25	Penalty	25 2 Water		INTEREST		0.00	5.84	406.97
10/08/25	Bill	25 3 Water	RW1	99309198		208.48		615.45
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	5.84	621.29
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	5.84	627.13

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Penalty	Balance
310219-0	321 SKYLINE LAKES DR			Continued					
11/21/25	Penalty	25	3 Water		INTEREST		0.00	8.97	636.10
12/22/25	Penalty	25	3 Water		INTEREST		0.00	8.97	645.07
01/07/26	Bill	25	4 Water	RW1	99309198		235.34		880.41
01/27/26	Penalty	25	3 Water		Interest		0.00	8.97	889.38
310228-0	R01			332 SKYLINE LAKES DR	332 SKYLINE LAKES DR				
Water: 3									
								Prev. Bal:	103.53
08/01/25	Payment	25	2 Water	004 CK 3903350503	WIPP		103.53-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99309222		92.26		92.26
11/06/25	Payment	25	3 Water	004 CK 3909412032	WIPP		92.26-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99309222		90.43		90.43
310231-0	R01			336 SKYLINE LAKES DR	ECONOMOU MARGARET				
Water: 3									
								Prev. Bal:	131.22
08/18/25	Payment	25	2 Water	004 CK 306			131.22-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99309236		355.13		355.13
11/19/25	Payment	25	3 Water	004 CK 309			355.13-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99309236		46.25		46.25
310232-0	R01			337 SKYLINE LAKES DR	CARTER KEVIN & BLACK AMENA				
Water: 3									
								Prev. Bal:	46.25
08/15/25	Payment	25	2 Water	004 CK 3904422511	WIPP		46.25-	0.00	0.00
10/08/25	Bill	25	3 Water	RW1	99307914		46.25		46.25
11/21/25	Penalty	25	3 Water		INTEREST		0.00	0.69	46.94
12/22/25	Penalty	25	3 Water		INTEREST		0.00	0.69	47.63
01/07/26	Bill	25	4 Water	RW1	99307914		813.74		861.37
01/27/26	Penalty	25	3 Water		Interest		0.00	0.69	862.06
310233-0	R01			338 SKYLINE LAKES DR	RAMGE DIANE				
Water: 3									
								Prev. Bal:	101.46
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.52	102.98
10/08/25	Bill	25	3 Water	RW1	99308315		102.37		205.35
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	1.52	206.87
10/23/25	Payment	25	2 Water	004 CR 3908339973	WIPP		101.46-	3.04-	102.37
10/23/25	Payment	25	3 Water	004 CR 3908339973	WIPP		102.37-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99308315		187.76		187.76
310236-0	R01			341 SKYLINE LAKES DR	WASSERMAN ANN LISA				
Water: 3									
								Prev. Bal:	82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
10/08/25	Bill	25	3 Water	RW1	11265796		46.25		130.47
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	1.24	131.71
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	1.24	132.95
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.94	134.89
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.94	136.83
01/07/26	Bill	25	4 Water	RW1	11265796		46.25		183.08
01/27/26	Penalty	25	3 Water		Interest		0.00	1.94	185.02
310238-0	R01			345 SKYLINE LAKES DR	CONNORS EDWARD M				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99309193		82.98		82.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310238-0	345 SKYLINE LAKES DR			Continued					
11/03/25	Payment	25	3 Water	004 CK 3909209629	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99309193		82.98		82.98
310242-0	R01			350 SKYLINE LAKES DR	CASTRILLON JORGE				
Water: 3									
								Prev. Bal:	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
10/08/25	Bill	25	3 Water	RW1	10523653		168.03		440.22
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	4.08	444.30
11/05/25	Penalty	25	2 Water		INTEREST OCT 25		0.00	4.08	448.38
11/21/25	Penalty	25	3 Water		INTEREST		0.00	6.60	454.98
12/22/25	Penalty	25	3 Water		INTEREST		0.00	6.60	461.58
01/07/26	Bill	25	4 Water	RW1	10523653		173.66		635.24
01/27/26	Penalty	25	3 Water		Interest		0.00	6.60	641.84
310244-0	R01			462 SKYLINE LAKES DR	TUSCHMANN WILLIAM G, LILLIAN,PAMELA				
Water: 3									
								Prev. Bal:	82.98
08/20/25	Penalty	25	2 Water		INTEREST		0.00	1.24	84.22
09/03/25	Payment	25	2 Water	004 CK 3905493697	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25	3 Water	RW1	99307817		82.98		82.98
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.24	85.46
12/26/25	Payment	25	3 Water	004 CK 3912690638	WIPP		82.98-	2.48-	0.00
01/07/26	Bill	25	4 Water	RW1	99307817		109.83		109.83
310246-0	R01			464 SKYLINE LAKES DR	CLARKEN CHRISTOPHER & BRICKEN				
Water: 3									
								Prev. Bal:	241.14
08/20/25	Penalty	25	2 Water		INTEREST		0.00	3.62	244.76
09/02/25	Payment	25	2 Water	004 CK 3905424763	WIPP		241.14-	3.62-	0.00
10/08/25	Bill	25	3 Water	RW1	99309140		82.98		82.98
11/21/25	Penalty	25	3 Water		INTEREST		0.00	1.24	84.22
12/22/25	Penalty	25	3 Water		INTEREST		0.00	1.24	85.46
01/07/26	Bill	25	4 Water	RW1	99309140		82.98		168.44
01/27/26	Penalty	25	3 Water		Interest		0.00	1.24	169.68
310249-0	R01			467 SKYLINE LAKES DR	467 SKYLINE LAKES DR				
Water: 3									
								Prev. Bal:	0.00
10/08/25	Bill	25	3 Water	RW1	99309310		125.42		125.42
11/05/25	Payment	25	3 Water	004 CK 295			125.42-	0.00	0.00
01/07/26	Bill	25	4 Water	RW1	99309310		101.54		101.54
310254-0	R01			472 SKYLINE LAKES DR	CANNICI MARIE P				
Water: 3									
								Prev. Bal:	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
10/08/25	Bill	25	3 Water	RW1	99309324		46.25		46.87
10/21/25	Penalty	25	2 Water		INTEREST - SEPT		0.00	0.01	46.88
10/24/25	Payment	25	2 Water	004 CK 9237			0.62-	0.01-	46.25
10/24/25	Payment	25	3 Water	004 CK 9237			40.24-	0.00	6.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310254-0	472 SKYLINE LAKES DR		Continued					
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.09	6.10
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.09	6.19
01/07/26	Bill	25 4 Water	RW1	99309324		46.25		52.44
01/27/26	Penalty	25 3 Water		Interest		0.00	0.09	52.53
310256-0	R01		474 SKYLINE LAKES DR	REISNER MARTINA				
Water: 3								
							Prev. Bal:	138.51
08/06/25	Payment	25 2 Water	004 CK 312			138.51-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99309355		138.27		138.27
11/12/25	Payment	25 3 Water	004 CR 3909864421	WIPP		138.27-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309355		131.39		131.39
310264-0	R01		489 SKYLINE LAKES DR	HOGAN MATTHEW				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
09/02/25	Payment	25 2 Water	004 CK 3905258344	WIPP		82.98-	1.24-	0.00
10/08/25	Bill	25 3 Water	RW1	99309360		82.98		82.98
10/10/25	Payment	25 3 Water	004 CR 3907559413	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309360		82.98		82.98
310269-0	R01		508 SKYLINE LAKES DR	BYRNES MELANIE & GRABARITS MICHAEL				
Water: 3								
							Prev. Bal:	296.74
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.79	299.53
09/29/25	Payment	25 1 Water	004 CK 1987			0.00	3.72-	295.81
09/29/25	Payment	25 2 Water	004 CK 1987			0.00	2.79-	293.02
10/08/25	Bill	25 3 Water	RW1	99308691		121.35		414.37
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.79	417.16
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	2.79	419.95
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.61	424.56
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.61	429.17
01/07/26	Bill	25 4 Water	RW1	99308691		103.28		532.45
01/27/26	Penalty	25 3 Water		Interest		0.00	4.61	537.06
310273-0	R01		513 SKYLINE LAKES DR	RASHKOV ALEKSANDR A				
Water: 3								
							Prev. Bal:	46.25
08/01/25	Payment	25 2 Water	004 CK 3903455247	WIPP		46.25-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308062		46.25		46.25
11/21/25	Penalty	25 3 Water		INTEREST		0.00	0.69	46.94
12/22/25	Penalty	25 3 Water		INTEREST		0.00	0.69	47.63
01/07/26	Bill	25 4 Water	RW1	99308062		46.25		93.88
01/27/26	Penalty	25 3 Water		Interest		0.00	0.69	94.57
310279-0	R01		520 SKYLINE LAKES DR	MABRY ZACHARY & SCOTT				
Water: 3								
							Prev. Bal:	1.42
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.02	1.44
09/29/25	Bill	25 3 Water	RW1 ProRte Final	99308191		293.62		295.06
09/29/25	Bill	25 3 Water	W65 Final			40.00		335.06
10/03/25	Payment	25 2 Water	004 CK 101900	CENTURION TITLE SERV		1.42-	0.02-	333.62
10/03/25	Payment	25 3 Water	004 CK 101900	CENTURION TITLE SERV		333.62-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308191		0.00		0.00

Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Penalty	Balance
310279-0	520 SKYLINE LAKES DR		Continued					
01/07/26	Bill	25 4 Water	RW1	99308191		46.25		46.25
310283-0	R01		530 SKYLINE LAKES DR	CARR THOMAS J				
Water: 3								
							Prev. Bal:	169.68
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.49	172.17
10/08/25	Bill	25 3 Water	RW1	99309379		82.98		255.15
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	2.49	257.64
11/01/25	Payment	25 1 Water	004 CK 3908901109	WIPP		82.98-	3.72-	170.94
11/01/25	Payment	25 2 Water	004 CK 3908901109	WIPP		82.98-	4.98-	82.98
11/01/25	Payment	25 3 Water	004 CK 3908901109	WIPP		82.98-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99309379		82.98		82.98
310284-0	R01		532 SKYLINE LAKES DR	RYNKOWSKI JR EUGENE				
Water: 3								
							Prev. Bal:	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
10/08/25	Bill	25 3 Water	RW1	99308660		174.16		176.67
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	0.04	176.71
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	0.04	176.75
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.65	179.40
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.65	182.05
01/07/26	Bill	25 4 Water	RW1	99308660		85.04		267.09
01/27/26	Penalty	25 3 Water		Interest		0.00	2.65	269.74
310286-0	R01		536 SKYLINE LAKES DR	POLANCO GENNY & SANCHEZ JOSE L				
Water: 3								
							Prev. Bal:	150.45
08/04/25	Payment	25 2 Water	004 CK 8853			150.45-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	99308662		112.40		112.40
10/24/25	Payment	25 3 Water	004 CK 8857			112.40-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308662		127.16		127.16
02/04/26	Payment	25 4 Water	004 CK 1630			127.15-	0.00	0.01
310290-0	R01		3 TERRACE LN	PERSICO JOHN & GAIL				
Water: 3								
							Prev. Bal:	82.98
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.24	84.22
10/08/25	Bill	25 3 Water	RW1	99308612		98.39		182.61
10/15/25	Payment	25 2 Water	004 CK 3907850008	WIPP		82.98-	1.24-	98.39
10/15/25	Payment	25 3 Water	004 CK 3907850008	WIPP		98.39-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99308612		82.98		82.98
310293-0	R01		11 TERRACE LN	GEMI PROPERTIES LLC				
Water: 3								
							Prev. Bal:	816.71
08/20/25	Penalty	25 2 Water		INTEREST		0.00	11.98	828.69
09/19/25	Payment	25 1 Water	004 CK 618			405.04-	18.24-	405.41
09/19/25	Payment	25 2 Water	004 CK 618			393.43-	11.98-	0.00
10/08/25	Bill	25 3 Water	RW1	99309264		304.65		304.65
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.57	309.22
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.57	313.79
01/07/26	Bill	25 4 Water	RW1	99309264		371.55		685.34

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Penalty	Balance
310293-0	11 TERRACE LN		Continued					
01/27/26	Penalty	25 3 Water		Interest		0.00	4.57	689.91
310298-0	R01		18 TERRACE LN	ENGELS JAMES & KELLY H/W				
Water: 3								
							Prev. Bal:	152.44
08/20/25	Penalty	25 2 Water		INTEREST		0.00	2.29	154.73
09/12/25	Payment	25 2 Water	004 CK 3905940200	WIPP		152.44-	2.29-	0.00
10/08/25	Bill	25 3 Water	RW1	99308639		142.91		142.91
11/21/25	Penalty	25 3 Water		INTEREST		0.00	2.14	145.05
12/22/25	Penalty	25 3 Water		INTEREST		0.00	2.14	147.19
12/29/25	Payment	25 3 Water	004 CK 3912747003	WIPP		142.91-	4.28-	0.00
01/07/26	Bill	25 4 Water	RW1	99308639		133.21		133.21
310301-0	R01		137 FINCH RD	MOISE FENTESS R & JULIA N				
Water: 3								
							Prev. Bal:	128.07
08/20/25	Penalty	25 2 Water		INTEREST		0.00	1.92	129.99
08/26/25	Payment	25 2 Water	004 CK 3904995465	WIPP		128.07-	1.92-	0.00
10/08/25	Bill	25 3 Water	RW1	15831456		125.67		125.67
11/21/25	Penalty	25 3 Water		INTEREST		0.00	1.89	127.56
12/01/25	Payment	25 3 Water	004 CK 3910861137	WIPP		125.67-	1.89-	0.00
01/07/26	Bill	25 4 Water	RW1	15831456		115.55		115.55
310307-0	R01		47 SKYLINE LAKES DR	SAXTON BERTRAM & GRACE				
Water: 3								
							Prev. Bal:	46.25
08/20/25	Penalty	25 2 Water		INTEREST		0.00	0.69	46.94
09/08/25	Payment	25 2 Water	004 CK 3905635862	WIPP		46.25-	0.69-	0.00
10/08/25	Bill	25 3 Water	RW1	99307828		46.25		46.25
11/03/25	Payment	25 3 Water	004 CK 3909045319	WIPP		46.25-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	99307828		46.25		46.25
310312-0	R01		142 FINCH RD	KULP TYLER & KRISTA				
Water: 3								
							Prev. Bal:	327.94
08/06/25	Payment	25 2 Water	004 CK 3903857047	WIPP		327.94-	0.00	0.00
10/08/25	Bill	25 3 Water	RW1	16804904		1,520.62		1,520.62
11/01/25	Payment	25 3 Water	004 CK 3908891673	WIPP		1,520.62-	0.00	0.00
01/07/26	Bill	25 4 Water	RW1	16804904		170.60		170.60
310313-1	C02		8 COUNTRYSIDE LN	ROCKLAND AUTO MART LLC C/O SCHWARTZ				
Outside Lien								
Water: 3								
							Prev. Bal:	358.46
08/20/25	Penalty	25 2 Water		INTEREST		0.00	3.09	361.55
10/08/25	Bill	25 3 Water	CW2	17826876		103.03		464.58
10/21/25	Penalty	25 2 Water		INTEREST - SEPT		0.00	3.09	467.67
11/05/25	Penalty	25 2 Water		INTEREST OCT 25		0.00	3.09	470.76
11/21/25	Penalty	25 3 Water		INTEREST		0.00	4.64	475.40
12/22/25	Penalty	25 3 Water		INTEREST		0.00	4.64	480.04
01/07/26	Bill	25 4 Water	CW2	17826876		103.03		583.07
01/27/26	Penalty	25 3 Water		Interest		0.00	4.64	587.71

Type / Service	Accounts	Prev Pen Bal / Penalty Charge	Prev Prin Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Penalty	Pay Prin / Tr Overpay	Pay Penalty / Penalty Bal	Prin Balance / Total Balance
C01	14								
Water		48.27	1,865.65	2,403.44	0.00	0.00	3,012.10-	37.00-	3,511.29
		107.47	4,657.74	2,254.30	0.00	0.00	0.00	118.74	3,630.03
C02	3								
Water		100.39	2,717.81	618.18	0.00	0.00	2,468.26-	83.25-	2,893.06
		115.66	2,643.51	2,025.33	0.00	0.00	0.00	132.80	3,025.86
C03	1								
Water		6.43	428.52	244.40	0.00	0.00	1,147.60-	12.86-	860.01
		19.33	1,579.09	1,334.69	0.00	0.00	0.00	12.90	872.91
C04	2								
Water		116.95	3,398.99	628.52	0.00	65.00	12,056.77-	195.27-	2,918.85
		120.72	11,511.63	10,883.11	0.00	0.00	0.00	42.40	2,961.25
R01	484								
Water		1,580.67	68,860.83	81,925.72	636.18	1,013.89-	107,936.99-	2,601.71-	115,634.57
		4,936.38	155,724.62	72,150.76	1,011.96	51.30-	0.00	3,864.04	119,498.61
069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		1,580.67	68,860.83	81,925.72	636.18	1,013.89-	107,936.99-	2,601.71-	115,634.57
		4,936.38	155,724.62	72,150.76	1,011.96	51.30-	0.00	3,864.04	119,498.61
Sewer		143.35	5,113.64	13,650.00	0.00	0.00	8,481.38-	211.98-	10,282.26
		500.97	13,650.00	0.00	0.00	0.00	0.00	432.34	10,714.60
Total		1,724.02	73,974.47	95,575.72	636.18	1,013.89-	116,418.37-	2,813.69-	125,916.83
		5,437.35	169,374.62	72,150.76	1,011.96	51.30-	0.00	4,296.38	130,213.21
All	504								
Water		1,852.71	77,271.80	85,820.26	636.18	948.89-	126,621.72-	2,930.09-	125,817.78
		5,299.56	176,116.59	88,648.19	1,011.96	51.30-	0.00	4,170.88	129,988.66
069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		1,852.71	77,271.80	85,820.26	636.18	948.89-	126,621.72-	2,930.09-	125,817.78
		5,299.56	176,116.59	88,648.19	1,011.96	51.30-	0.00	4,170.88	129,988.66
Sewer		143.35	5,113.64	13,650.00	0.00	0.00	8,481.38-	211.98-	10,282.26
		500.97	13,650.00	0.00	0.00	0.00	0.00	432.34	10,714.60
Total		1,996.06	82,385.44	99,470.26	636.18	948.89-	135,103.10-	3,142.07-	136,100.04
		5,800.53	189,766.59	88,648.19	1,011.96	51.30-	0.00	4,603.22	140,703.26

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