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  Range: First                              to zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz
   Year: 2025  to 2025                                    Account Type: First to Last          Report Type: Detail
 Period:  1    to 12                    Include Prior Year/Prd in Bal: N                   Print Block/Lot/Qual: N
   Date: 06/01/24 to 12/09/25             Print Balances Greater Than:          0.00            Name to Print: Bill To
  Cycle:   1   to   1                  Print If Any Balance Due As Of: 12/09/25            Location to Print: Property
Section: First to Last                                          Status: Active/Inactive
                                           Include Current Interest: N                        Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N      Exclude Cut Offs: Y       Exclude Cut Off Extensions After: 12/09/25
  Include Service Type:  Water: Y  Sewer: N  Garbage: N
                                                          * Overpayment amount applied to periods outside the range is not displayed

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

  38036-0    RES                    29 ADAMS DR                   LAUFER, JAY
Water:  1
                                                                                                         Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water       W01                   54673059                              29.75                     29.75
  02/19/25 Bill      25  1 Water       W02                                                         30.00                     59.75
  05/22/25 Bill      25  2 Water       W01                   54673059                              17.85                     77.60
  05/22/25 Bill      25  2 Water       W02                                                         30.00                    107.60
  08/14/25 Bill      25  3 Water       W01                   54673059                              23.80                    131.40
  08/14/25 Bill      25  3 Water       W02                                                         30.00                    161.40
  09/10/25 Payment   25  1 Water       WAT CS                                                       0.00        2.27-       161.40
  09/10/25 Payment   25  2 Water       WAT CS                                                       0.00        0.80-       161.40
  11/17/25 Bill      25  4 Water       W01                   54673059                              11.90                    173.30
  11/17/25 Bill      25  4 Water       W02                                                         30.00                    203.30
   6323-0    RES                    7 ALGONQUIN TRL               O'DELL, MICHAEL/MICHELE
Water:  1
                                                                                                         Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water       W01                   33509338                              53.55                     53.55
  02/19/25 Bill      25  1 Water       W02                                                         30.00                     83.55
  04/30/25 Overpayment     Water       WAT CK 412872086      core logic                             1.37-        0.00        82.18
  04/30/25 Payment   25  1 Water       WAT CK 412872086      core logic                            83.55-        0.46-        1.37-
  05/22/25 Bill      25  2 Water       W01                   33509338                              29.75                     28.38
  05/22/25 Bill      25  2 Water       W02                                                         30.00                     58.38
  05/22/25 Appl Ovr  25  2 Water       OVP CK 412872086      FR Water       04/30/25                1.37-        0.00        58.38
  08/14/25 Bill      25  3 Water       W01                   33509338                              47.60                    105.98
  08/14/25 Bill      25  3 Water       W02                                                         30.00                    135.98
  11/17/25 Bill      25  4 Water       W01                   33509338                             142.80                    278.78
  11/17/25 Bill      25  4 Water       W02                                                         30.00                    308.78
  38822-0    RES                    13 ARLINGTON DR               DURKIN, JAMES
Water:  1
                                                                                                         Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water       W01                   54933142                               5.95                      5.95
  02/19/25 Bill      25  1 Water       W02                                                         30.00                     35.95
  05/22/25 Bill      25  2 Water       W01                   54933142                              17.85                     53.80
  05/22/25 Bill      25  2 Water       W02                                                         30.00                     83.80
  08/14/25 Bill      25  3 Water       W01                   54933142                              35.70                    119.50
  08/14/25 Bill      25  3 Water       W02                                                         30.00                    149.50
  08/27/25 Payment   25  1 Water       WAT CS                                                       0.00        1.26-       149.50
  08/27/25 Payment   25  2 Water       WAT CS                                                       0.00        0.66-       149.50
  11/17/25 Bill      25  4 Water       W01                   54933142                              95.20                    244.70
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No    Description          Apply To  Principal      Interest          Balance

   38822-0   13 ARLINGTON DR                   Continued
  11/17/25 Bill      25  4 Water       W02                                                  30.00                         274.70
   36303-0   RES                   23 ARLINGTON DR             GORMLY, DAVID W/SHARON J BEDNA
Water:  1
                                                                                                       Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water       W01                 54933094                         23.80                          23.80
  02/19/25 Bill      25  1 Water       W02                                                  30.00                          53.80
  05/22/25 Bill      25  2 Water       W01                 54933094                         17.85                          71.65
  05/22/25 Bill      25  2 Water       W02                                                  30.00                         101.65
  08/14/25 Bill      25  3 Water       W02                                                  30.00                         131.65
  09/23/25 Payment   25  1 Water       WAT CK 102                                           53.80-          2.20-          77.85
  09/23/25 Payment   25  2 Water       WAT CK 102                                           47.85-          0.94-          30.00
  09/23/25 Payment   25  3 Water       WAT CK 102                                           29.76-          0.05-           0.24
  11/17/25 Bill      25  4 Water       W01                 54933094                         29.75                          29.99
  11/17/25 Bill      25  4 Water       W02                                                  30.00                          59.99
   14596-0   RES                   17 AUGUSTA ST               PETRUS, JAMES
Water:  1
                                                                                                       Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water       W01                 54933075                         71.40                          71.40
  02/19/25 Bill      25  1 Water       W02                                                  60.00                         131.40
  03/28/25 Payment   25  1 Water       WAT CK 148          two bills on one che            131.40-          0.26-           0.00
  05/22/25 Bill      25  2 Water       W01                 54933075                         41.65                          41.65
  05/22/25 Bill      25  2 Water       W02                                                  60.00                         101.65
  07/25/25 Payment   25  2 Water       WAT CK 151          two bills on one che            101.65-          0.68-           0.00
  08/14/25 Bill      25  3 Water       W01                 54933075                         29.75                          29.75
  08/14/25 Bill      25  3 Water       W02                                                  60.00                          89.75
  11/17/25 Bill      25  4 Water       W01                 54933075                         41.65                         131.40
  11/17/25 Bill      25  4 Water       W02                                                  60.00                         191.40
   19146-0   RES                   11 AVONDALE RD              QUIDORE, ROBERT E./IRMA D.
Water:  1
                                                                                                       Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water       W01                 11130619                         65.45                          65.45
  02/19/25 Bill      25  1 Water       W02                                                  30.00                          95.45
  05/22/25 Bill      25  2 Water       W01                 11130619                         29.75                         125.20
  05/22/25 Bill      25  2 Water       W02                                                  30.00                         155.20
  06/09/25 Payment   25  1 Water       WAT CK 1442                                          95.45-          1.70-          59.75
  08/14/25 Bill      25  3 Water       W01                 11130619                         29.75                          89.50
  08/14/25 Bill      25  3 Water       W02                                                  30.00                         119.50
  11/17/25 Bill      25  4 Water       W01                 11130619                         59.50                         179.00
  11/17/25 Bill      25  4 Water       W02                                                  30.00                         209.00
   18939-0   RES                   12 AVONDALE RD              KRYSTOFIAK, DONNA K
Water:  1
                                                                                                       Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water       W01                 09486846                         53.55                          53.55
  02/19/25 Bill      25  1 Water       W02                                                  30.00                          83.55
  05/08/25 Payment   25  1 Water       WAT CK 3898034644   WIPP PAYMENTS                    83.55-          0.91-           0.00
  05/22/25 Bill      25  2 Water       W01                 09486846                         35.70                          35.70
  05/22/25 Bill      25  2 Water       W02                                                  30.00                          65.70
  08/07/25 Payment   25  2 Water       WAT CK 3903905151   WIPP PAYMENTS                    65.70-          0.61-           0.00
  08/14/25 Bill      25  3 Water       W01                 09486846                         29.75                          29.75
  08/14/25 Bill      25  3 Water       W02                                                  30.00                          59.75
  11/17/25 Bill      25  4 Water       W01                 09486846                         47.60                         107.35
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date       Type      Yr/Prd         Code Meth Check No     Description             Apply To  Principal      Interest        Balance

  18939-0   12 AVONDALE RD                       Continued
  11/17/25 Bill      25  4 Water      W02                                                     30.00                        137.35
  22371-0   RES                        2 BAIRD DR                   MANIA, ANTHONY J/MARIA
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                    63011848                        89.25                          89.25
  02/19/25 Bill      25  1 Water      W02                                                     30.00                         119.25
  04/23/25 Payment   25  1 Water      WAT CR 3896977449      WIPP PAYMENTS                  119.25-         0.90-           0.00
  05/22/25 Bill      25  2 Water      W01                    63011848                        41.65                          41.65
  05/22/25 Bill      25  2 Water      W02                                                     30.00                          71.65
  06/16/25 Payment   25  2 Water      WAT CR 3900362205      WIPP PAYMENTS                   71.65-         0.00            0.00
  08/14/25 Bill      25  3 Water      W01                    63011848                        35.70                          35.70
  08/14/25 Bill      25  3 Water      W02                                                     30.00                          65.70
  11/17/25 Bill      25  4 Water      W01                    63011848                        41.65                         107.35
  11/17/25 Bill      25  4 Water      W02                                                     30.00                         137.35
  15737-0   RES                        1 BASSWOOD DR                ECKERT, JOHN M/SCARLETT
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                    1577703620                      71.40                          71.40
  02/19/25 Bill      25  1 Water      W02                                                     30.00                         101.40
  03/07/25 Payment   25  1 Water      WAT CK 3893375954      WIPP ONLINE PAYMENT            101.40-         0.00            0.00
  05/22/25 Bill      25  2 Water      W01                    1577703620                      35.70                          35.70
  05/22/25 Bill      25  2 Water      W02                                                     30.00                          65.70
  08/14/25 Bill      25  3 Water      W01                    1577703620                      35.70                         101.40
  08/14/25 Bill      25  3 Water      W02                                                     30.00                         131.40
  11/17/25 Bill      25  4 Water      W01                    1577703620                      29.75                         161.15
  11/17/25 Bill      25  4 Water      W02                                                     30.00                         191.15
  22205-0   RES                        24 BEAVERBROOK LN            ALGIERI, DONALD
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                    07974859                        53.55                          53.55
  02/19/25 Bill      25  1 Water      W02                                                     30.00                          83.55
  04/16/25 Payment   25  1 Water      WAT CR 3896567524      WIPP PAYMENTS                   83.55-         0.50-           0.00
  05/22/25 Bill      25  2 Water      W01                    07974859                        29.75                          29.75
  05/22/25 Bill      25  2 Water      W02                                                     30.00                          59.75
  06/06/25 Payment   25  2 Water      WAT CR 3899813373      WIPP PAYMENTS                   59.75-         0.00            0.00
  08/14/25 Bill      25  3 Water      W01                    07974859                        17.85                          17.85
  08/14/25 Bill      25  3 Water      W02                                                     30.00                          47.85
  11/17/25 Bill      25  4 Water      W01                    07974859                        17.85                          65.70
  11/17/25 Bill      25  4 Water      W02                                                     30.00                          95.70
  21970-0   RES                        44 BEAVERBROOK LN            BENYO, DEZSO/DENISE
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W02                                                     30.00                          30.00
  05/22/25 Bill      25  2 Water      W02                                                     30.00                          60.00
  08/14/25 Bill      25  3 Water      W02                                                     30.00                          90.00
  10/07/25 Payment   25  1 Water      WAT CK 6074304018      Bk ofAmer CC ck                  0.00          1.32-          90.00
  10/07/25 Payment   25  2 Water      WAT CK 6074304018      Bk ofAmer CC ck                  0.00          0.68-          90.00
  10/07/25 Payment   25  3 Water      WAT CK 6074304018      Bk ofAmer CC ck                  0.00          0.15-          90.00
  11/17/25 Bill      25  4 Water      W02                                                     30.00                         120.00
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No    Description           Apply To  Principal     Interest        Balance

   22029-0   RES                    46 BEAVERBROOK LN            BENYO, DEZSO JOSEF/DENISE MARI
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                   59390048                            23.80                        23.80
  02/19/25 Bill      25  1 Water      W02                                                       30.00                        53.80
  05/22/25 Bill      25  2 Water      W02                                                       30.00                        83.80
  08/14/25 Bill      25  3 Water      W02                                                       30.00                       113.80
  10/07/25 Payment   25  1 Water      WAT CK 6074304019     Cachier's Check                      0.00          5.33-        113.80
  10/07/25 Payment   25  2 Water      WAT CK 6074304019     Cachier's Check                      0.00          1.53-        113.80
  10/07/25 Payment   25  3 Water      WAT CK 6074304019     Cachier's Check                      0.00          0.33-        113.80
  11/17/25 Bill      25  4 Water      W02                                                       30.00                       143.80
   32637-0   RES                    8 BENEDICT CRES              PEJERREY, MARTIN/CHERYL
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                   65355361                            53.55                        53.55
  02/19/25 Bill      25  1 Water      W02                                                       30.00                        83.55
  05/22/25 Bill      25  2 Water      W01                   65355361                            47.60                       131.15
  05/22/25 Bill      25  2 Water      W02                                                       30.00                       161.15
  06/20/25 Payment   25  1 Water      WAT CK 888918142      Online BillPay                       0.00          1.69-        161.15
  07/21/25 Payment   25  1 Water      WAT CK 892290723      chase                               62.26-         0.58-         98.89
  07/21/25 Payment   25  2 Water      WAT CK 892290723      chase                                0.00          0.45-         98.89
  08/14/25 Bill      25  3 Water      W01                   65355361                            53.55                       152.44
  08/14/25 Bill      25  3 Water      W02                                                       30.00                       182.44
  08/29/25 Payment   25  1 Water      WAT CK 896637581      chase                               21.29-         0.18-        161.15
  08/29/25 Payment   25  2 Water      WAT CK 896637581      chase                                0.00          0.66-        161.15
  11/06/25 Payment   25  2 Water      WAT CK 903546586      chase                               77.60-         1.16-         83.55
  11/06/25 Payment   25  3 Water      WAT CK 903546586      chase                                0.00          0.95-         83.55
  11/17/25 Bill      25  4 Water      W01                   65355361                            59.50                       143.05
  11/17/25 Bill      25  4 Water      W02                                                       30.00                       173.05
   27179-0   RES                    32 BIRCH RUN AVE             MEDLER, LAMAR/CAROLYN J
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                   79384950                           208.25                       208.25
  02/19/25 Bill      25  1 Water      W02                                                       30.00                       238.25
  05/02/25 Payment   25  1 Water      WAT CK 3897626049     WIPP PAYMENTS                      238.25-         2.28-          0.00
  05/22/25 Bill      25  2 Water      W01                   79384950                            17.85                        17.85
  05/22/25 Bill      25  2 Water      W02                                                       30.00                        47.85
  08/14/25 Bill      25  3 Water      W01                   79384950                           119.00                       166.85
  08/14/25 Bill      25  3 Water      W02                                                       30.00                       196.85
  11/17/25 Bill      25  4 Water      W01                   79384950                           130.90                       327.75
  11/17/25 Bill      25  4 Water      W02                                                       30.00                       357.75
   13673-0   RES                    17 BIRCHWOOD RD              CAMPBELL, MELISSA J/BRETT J
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                   54672987                            35.70                        35.70
  02/19/25 Bill      25  1 Water      W02                                                       30.00                        65.70
  05/06/25 Payment   25  1 Water      WAT CK 5048           provident bank                      65.70-         0.69-          0.00
  05/22/25 Bill      25  2 Water      W01                   54672987                            29.75                        29.75
  05/22/25 Bill      25  2 Water      W02                                                       30.00                        59.75
  08/14/25 Bill      25  3 Water      W01                   54672987                            29.75                        89.50
  08/14/25 Bill      25  3 Water      W02                                                       30.00                       119.50
  08/18/25 Payment   25  2 Water      WAT CK 5049           provident bank                      59.75-         0.70-         59.75
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13673-0	17 BIRCHWOOD RD		Continued					
11/17/25	Bill	25 4 Water	W01	54672987		23.80		83.55
11/17/25	Bill	25 4 Water	W02			30.00		113.55
12/01/25	Payment	25 3 Water	WAT CK 5050	provident bank		59.75-	1.01-	53.80
12/01/25	Payment	25 4 Water	WAT CK 5050	provident bank		1.18-	0.00	52.62
49172-0	COM		75 BLOOMFIELD AVE	ARK BROTHERS PROPERTY GROUP LL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
04/07/25	Payment	25 1 Water	WAT CK 3814512139	harris bank		30.00-	0.12-	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
08/18/25	Payment	25 2 Water	WAT CK 1420	water meter & radio		30.00-	0.35-	30.00
08/18/25	Bill	25 3 Water	MTR Adjusted	5/8" NEPTUNE METER		185.00		215.00
08/18/25	Bill	25 3 Water	RAD Adjusted	RADIO BOX		178.00		393.00
08/18/25	Payment	25 3 Water	WAT CK 1420	water meter & radio		240.69-	0.00	152.31
11/17/25	Bill	25 4 Water	W02			30.00		182.31
49214-0	COM		75 BLOOMFIELD AVE B2 202	KARL M. ROBERTS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
06/30/25	Payment	25 1 Water	WAT CK 3901172339	WIPP PAYMENTS		30.00-	0.67-	30.00
06/30/25	Payment	25 2 Water	WAT CK 3901172339	WIPP PAYMENTS		30.00-	0.03-	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W02			30.00		60.00
49207-0	COM		75 BLOOMFIELD AVENUE	KARL M. ROBERTS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
06/30/25	Payment	25 1 Water	WAT CK 3901172423	WIPP PAYMENTS		30.00-	0.67-	30.00
06/30/25	Payment	25 2 Water	WAT CK 3901172423	WIPP PAYMENTS		30.00-	0.03-	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W02			30.00		60.00
49630-0	RES		9 BROADWAY	CIAMP REALTY, LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
03/31/25	Payment	25 1 Water	WAT CK 2793	2793		29.93-	0.07-	0.07
05/22/25	Bill	25 2 Water	W02			30.00		30.07
06/30/25	Payment	25 1 Water	WAT CK 121	water meter & radio		0.07-	0.00	30.00
06/30/25	Payment	25 2 Water	WAT CK 121	water meter & radio		30.00-	0.03-	0.00
06/30/25	Payment	25 3 Water	WAT CK 121	water meter & radio		284.90-	0.00	284.90-
06/30/25	Payment	25 3 Water	WAT CK 2811	two bills on one che		30.07-	0.00	314.97-
07/01/25	Bill	25 3 Water	MTR Adjusted	5/8" NEPTUNE METER		170.00		144.97-
07/01/25	Bill	25 3 Water	RAD Adjusted	RADIO BOX		145.00		0.03
08/14/25	Bill	25 3 Water	W02			30.00		30.03
09/26/25	Payment	25 3 Water	WAT CK 2820	2 on 1		29.96-	0.07-	0.07
11/17/25	Bill	25 4 Water	W02			30.00		30.07

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

   50146-0   COM                    12 BROADWAY                    HELLER, LISA
Water:  1
                                                                                                        Prev. Bal:           0.00
  12/27/24 Overpayment    Water      WAT CS                                                 3.17-        0.00            3.17-
  02/19/25 Bill      25  1 Water      W02                                                   30.00                         26.83
  02/19/25 Appl Ovr 25  1 Water      OVP CS                 FR Water        12/27/24         3.17-        0.00           26.83
  05/22/25 Bill      25  2 Water      W02                                                   30.00                         56.83
  08/14/25 Bill      25  3 Water      W02                                                   30.00                         86.83
  09/30/25 Payment   25  1 Water      WAT CS                                                 0.00         1.14-          86.83
  09/30/25 Payment   25  2 Water      WAT CS                                                 0.00         0.63-          86.83
  09/30/25 Payment   25  3 Water      WAT CS                                                 0.00         0.10-          86.83
  11/17/25 Bill      25  4 Water      W01                   1577808016                     107.10                        193.93
  11/17/25 Bill      25  4 Water      W02                                                   30.00                        223.93
   50065-0   COM                    26 BROADWAY                    SWEET EXPRESSIONS BY GERI LLC
Water:  1
                                                                                                        Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water      W01                   1541544964                      41.65                         41.65
  02/19/25 Bill      25  1 Water      W02                                                   30.00                         71.65
  05/22/25 Bill      25  2 Water      W02                                                   30.00                        101.65
  07/10/25 Payment   25  1 Water      WAT CK 3902073503     WIPP PAYMENTS                   71.65-        1.77-          30.00
  07/10/25 Payment   25  2 Water      WAT CK 3902073503     WIPP PAYMENTS                   30.00-        0.10-           0.00
  08/14/25 Bill      25  3 Water      W01                   1541544964                      83.30                         83.30
  08/14/25 Bill      25  3 Water      W02                                                   30.00                        113.30
  11/17/25 Bill      25  4 Water      W01                   1541544964                      53.55                        166.85
  11/17/25 Bill      25  4 Water      W02                                                   30.00                        196.85
   50072-0   COM                    26 BROADWAY                    SWEET EXPRESSIONS BY GERI LLC
Water:  1
                                                                                                        Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water      W02                                                   30.00                         30.00
  05/22/25 Bill      25  2 Water      W02                                                   30.00                         60.00
  07/10/25 Payment   25  1 Water      WAT CK 3902073871     WIPP PAYMENTS                   30.00-        0.74-          30.00
  07/10/25 Payment   25  2 Water      WAT CK 3902073871     WIPP PAYMENTS                   30.00-        0.10-           0.00
  08/14/25 Bill      25  3 Water      W02                                                   30.00                         30.00
  11/17/25 Bill      25  4 Water      W02                                                   30.00                         60.00
   49704-0   COM                    31 BROADWAY                    DANTE'S OF DENVILLE
Water:  1
                                                                                                        Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water      W01                   57147862                        89.25                         89.25
  02/19/25 Bill      25  1 Water      W02                                                   30.00                        119.25
  03/17/25 Payment   25  1 Water      WAT CR 3894080348     WIPP PAYMENTS                  119.25-        0.00            0.00
  05/22/25 Bill      25  2 Water      W01                   57147862                        35.70                         35.70
  05/22/25 Bill      25  2 Water      W02                                                   30.00                         65.70
  06/17/25 Payment   25  2 Water      WAT CK 108                                            65.70-        0.00            0.00
  08/14/25 Bill      25  3 Water      W01                   57147862                       107.10                        107.10
  08/14/25 Bill      25  3 Water      W02                                                   30.00                        137.10
  09/17/25 Payment   25  3 Water      WAT CR 3906244701     WIPP PAYMENTS                  137.10-        0.00            0.00
  10/20/25 Bill      25  3 Water      MTR Adjusted          NEPTUNE 5/8" METER             185.00                        185.00
  10/20/25 Bill      25  3 Water      RAD Adjusted          RADIO BOX                      178.00                        363.00
  10/20/25 Payment   25  3 Water      WAT CK 1480                                          360.55-        2.45-           2.45
  11/17/25 Bill      25  4 Water      W01                   57147862                        53.55                         56.00
  11/17/25 Bill      25  4 Water      W02                                                   30.00                         86.00
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Account Id   Type Section          Property Location              Bill To Name
Cycle
  Date       Type     Yr/Prd         Code Meth Check No   Description            Apply To  Principal     Interest         Balance

   49912-0   COM                    50 BROADWAY                    DENVILLE 50 BROADWAY LLC
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  1574843652                          249.90                          249.90
  02/19/25 Bill     25  1 Water        W02                                                       30.00                          279.90
  05/05/25 Overpayment    Water        WAT CK 68896         ptcs title agency                     0.74-        0.00             279.16
  05/05/25 Payment  25  1 Water        WAT CK 68896         ptcs title agency                   279.90-        2.86-              0.74-
  05/22/25 Bill     25  2 Water        W01                  1574843652                          184.45                          183.71
  05/22/25 Bill     25  2 Water        W02                                                       30.00                          213.71
  05/22/25 Appl Ovr 25  2 Water        OVP CK 68896         FR Water        05/05/25              0.74-        0.00             213.71
  08/14/25 Bill     25  3 Water        W01                  1574843652                          416.50                          630.21
  08/14/25 Bill     25  3 Water        W02                                                       30.00                          660.21
  11/17/25 Bill     25  4 Water        W01                  1574843652                          380.80                        1,041.01
  11/17/25 Bill     25  4 Water        W02                                                       30.00                        1,071.01
   49366-0   COM                    104 BROADWAY                   QUAN GROUP LLC
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  11081787                             29.75                           29.75
  02/19/25 Bill     25  1 Water        W02                                                       30.00                           59.75
  03/20/25 Payment  25  1 Water        WAT CK 32                                                 59.75-        0.00               0.00
  05/22/25 Bill     25  2 Water        W01                  11081787                              5.95                            5.95
  05/22/25 Bill     25  2 Water        W02                                                       30.00                           35.95
  06/13/25 Payment  25  2 Water        WAT CK 0037                                               35.95-        0.00               0.00
  07/21/25 Payment  25  3 Water        WAT CK 39            water meter & radio                 363.00-        0.00             363.00-
  07/22/25 Bill     25  3 Water        MTR Adjusted         5/8"MTR-COMMERCIAL                  185.00                          178.00-
  07/22/25 Bill     25  3 Water        RAD Adjusted         RADIO BOX-COMMERCIAL                178.00                            0.00
  08/14/25 Bill     25  3 Water        W01                  11081787                             71.40                           71.40
  08/14/25 Bill     25  3 Water        W02                                                       30.00                          101.40
  09/15/25 Payment  25  3 Water        WAT CK 0041                                              101.40-        0.00               0.00
  10/20/25 Bill     25  3 Water        YOK Adjusted         5/8" YOKE                           115.00                          115.00
  10/20/25 Payment  25  3 Water        WAT CK 1062                                              114.10-        0.90-              0.90
  11/17/25 Bill     25  4 Water        W01                  11081787                             11.90                           12.80
  11/17/25 Bill     25  4 Water        W02                                                       30.00                           42.80
   48644-0   RES                    BUSH ROAD                      PEACE PIPE INC
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  1570038964                           41.65                           41.65
  02/19/25 Bill     25  1 Water        W02                                                       30.00                           71.65
  03/20/25 Payment  25  1 Water        WAT CK 12874                                              71.65-        0.00               0.00
  05/22/25 Bill     25  2 Water        W01                  1570038964                           35.70                           35.70
  05/22/25 Bill     25  2 Water        W02                                                       30.00                           65.70
  06/09/25 Payment  25  2 Water        WAT CK 12966         two bills on one che                 65.70-        0.00               0.00
  08/14/25 Bill     25  3 Water        W02                                                       30.00                           30.00
  09/29/25 Payment  25  3 Water        WAT CK 13105         2 on 1                               29.91-        0.09-              0.09
  11/17/25 Bill     25  4 Water        W01                  1570038964                           35.70                           35.79
  11/17/25 Bill     25  4 Water        W02                                                       30.00                           65.79
   40042-0   RES                    5 BUSH RD                      MYERLY, DAVID F JR
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W02                                                       30.00                           30.00
  03/12/25 Payment  25  1 Water        WAT CK 91400394      WF online ck                         30.00-        0.00               0.00
  05/22/25 Bill     25  2 Water        W02                                                       30.00                           30.00
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description          Apply To  Principal     Interest        Balance

   40042-0   5 BUSH RD                          Continued
  06/10/25 Payment  25  2 Water       WAT CK 0007091535    wells fargo online c              30.00-         0.00           0.00
  08/14/25 Bill     25  3 Water       W02                                                30.00                         30.00
  11/17/25 Bill     25  4 Water       W02                                                30.00                         60.00
   30693-0   RES                   4 CANTERBURY RD              OBERAI, ANUPAM/LISA M
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                  32088505                     196.35                        196.35
  02/19/25 Bill     25  1 Water       W02                                                30.00                        226.35
  05/22/25 Bill     25  2 Water       W01                  32088505                      65.45                        291.80
  05/22/25 Bill     25  2 Water       W02                                                30.00                        321.80
  06/19/25 Payment  25  1 Water       WAT CK 3900610856                                 226.35-         4.53-         95.45
  06/19/25 Payment  25  2 Water       WAT CK 3900610856                                  95.45-         0.00           0.00
  08/14/25 Bill     25  3 Water       W01                  32088505                     220.15                        220.15
  08/14/25 Bill     25  3 Water       W02                                                30.00                        250.15
  11/17/25 Bill     25  4 Water       W01                  32088505                     386.75                        636.90
  11/17/25 Bill     25  4 Water       W02                                                30.00                        666.90
   31143-0   RES                   19 CANTERBURY RD             TRAINOR, KEVIN P/CINDY
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                  74077564                      83.30                         83.30
  02/19/25 Bill     25  1 Water       W02                                                30.00                        113.30
  04/28/25 Payment  25  1 Water       WAT CK 1086                                       113.30-         0.98-          0.00
  05/22/25 Bill     25  2 Water       W01                  74077564                      71.40                         71.40
  05/22/25 Bill     25  2 Water       W02                                                30.00                        101.40
  08/14/25 Bill     25  3 Water       W01                  74077564                      83.30                        184.70
  08/14/25 Bill     25  3 Water       W02                                                30.00                        214.70
  11/17/25 Bill     25  4 Water       W01                  74077564                      89.25                        303.95
  11/17/25 Bill     25  4 Water       W02                                                30.00                        333.95
   26520-0   RES                   150 CASTERLINE RD            MEOLA, MICHAEL JR/LORIANN
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W02                                                30.00                         30.00
  05/16/25 Payment  25  1 Water       WS  CK 2968994                                      8.04-         0.37-         21.96
  05/22/25 Bill     25  2 Water       W02                                                30.00                         51.96
  07/18/25 Overpayment  Water         WAT CK 2597          two bills on one che           0.05-         0.00          51.91
  07/18/25 Payment  25  1 Water       WAT CK 2597          two bills on one che          21.96-         0.30-         29.95
  07/18/25 Payment  25  2 Water       WAT CK 2597          two bills on one che          30.00-         0.15-          0.05-
  08/14/25 Bill     25  3 Water       W01                  52557761                       5.95                          5.90
  08/14/25 Bill     25  3 Water       W02                                                30.00                         35.90
  08/14/25 Appl Ovr 25  3 Water       OVP CK 2597          FR Water        07/18/25       0.05-         0.00          35.90
  11/17/25 Bill     25  4 Water       W01                  52557761                      65.45                        101.35
  11/17/25 Bill     25  4 Water       W02                                                30.00                        131.35
   30492-0   RES                   192 CASTERLINE RD            TRUST, DEANNA S
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                  33509272                      11.90                         11.90
  02/19/25 Bill     25  1 Water       W02                                                30.00                         41.90
  04/30/25 Payment  25  1 Water       WAT CK 2528                                        41.90-         0.38-          0.00
  05/22/25 Bill     25  2 Water       W01                  33509272                      17.85                         17.85
  05/22/25 Bill     25  2 Water       W02                                                30.00                         47.85
  08/14/25 Bill     25  3 Water       W02                                                30.00                         77.85
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Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
30492-0	192 CASTERLINE RD		Continued					
08/25/25	Payment	25 2 Water	WAT CK 2556			47.85-	0.64-	30.00
08/25/25	Payment	25 3 Water	WAT CK 2556			1.20-	0.00	28.80
11/17/25	Bill	25 4 Water	W01	33509272		11.90		40.70
11/17/25	Bill	25 4 Water	W02			30.00		70.70
30012-0	RES		197 CASTERLINE RD	LAURENCIO, BARBARA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32000036		553.35		553.35
02/19/25	Bill	25 1 Water	W02			30.00		583.35
05/06/25	Payment	25 1 Water	WAT CK 3897931077	WIPP PAYMENTS		583.35-	6.09-	0.00
05/22/25	Bill	25 2 Water	W01	32000036		368.90		368.90
05/22/25	Bill	25 2 Water	W02			30.00		398.90
08/04/25	Payment	25 2 Water	WAT CK 3903657024	WIPP PAYMENTS		398.90-	3.46-	0.00
08/14/25	Bill	25 3 Water	W01	32000036		327.25		327.25
08/14/25	Bill	25 3 Water	W02			30.00		357.25
11/17/25	Bill	25 4 Water	W01	32000036		648.55		1,005.80
11/17/25	Bill	25 4 Water	W02			30.00		1,035.80
53154-0	RES		77 CEDAR LAKE EAST	MARCONI, ALLISON/JOHN C				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77984910		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00
05/22/25	Bill	25 2 Water	W01	77984910		89.25		238.25
05/22/25	Bill	25 2 Water	W02			30.00		268.25
06/18/25	Payment	25 1 Water	WAT CK 3900535410			149.00-	6.63-	119.25
08/14/25	Bill	25 3 Water	W01	77984910		11.90		131.15
08/14/25	Bill	25 3 Water	W02			30.00		161.15
11/17/25	Bill	25 4 Water	W01	77984910		59.50		220.65
11/17/25	Bill	25 4 Water	W02			30.00		250.65
53161-0	RES		81 CEDAR LAKE EAST	WEISS, ROBERT JOSEPH/RITU JALA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1562593150		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
03/14/25	Payment	25 1 Water	WAT CK 878855417	CHASE ONLINE CK		113.30-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	1562593150		77.35		77.35
05/22/25	Bill	25 2 Water	W02			30.00		107.35
06/09/25	Payment	25 2 Water	WAT CK 887778684	chase		107.35-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	1562593150		17.85		17.85
08/14/25	Bill	25 3 Water	W02			30.00		47.85
11/17/25	Bill	25 4 Water	W01	1562593150		65.45		113.30
11/17/25	Bill	25 4 Water	W02			30.00		143.30
46975-0	RES		197 CEDAR LAKE EAST	FOLEY, SKYE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
04/30/25	Payment	25 1 Water	WAT CK 320			30.00-	0.27-	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
11/17/25	Bill	25 4 Water	W02			30.00		90.00

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

   46968-0   RES                   207 CEDAR LAKE EAST           MOVVA, BABJI
Water:  1
                                                                                                      Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water      W01                  1550593398                         17.85                     17.85
  02/19/25 Bill      25  1 Water      W02                                                     30.00                     47.85
  05/22/25 Bill      25  2 Water      W01                  1550593398                        101.15                    149.00
  05/22/25 Bill      25  2 Water      W02                                                     30.00                    179.00
  08/14/25 Bill      25  3 Water      W01                  1550593398                        101.15                    280.15
  08/14/25 Bill      25  3 Water      W02                                                     30.00                    310.15
  10/07/25 Payment   25  1 Water      WAT CS                                                   0.00        4.74-       310.15
  10/07/25 Payment   25  2 Water      WAT CS                                                   0.00        6.69-       310.15
  10/07/25 Payment   25  3 Water      WAT CS                                                   0.00        1.44-       310.15
  11/17/25 Bill      25  4 Water      W01                  1550593398                        101.15                    411.30
  11/17/25 Bill      25  4 Water      W02                                                     30.00                    441.30
   45192-0   RES                   72 CEDAR LAKE WEST            GHEZZI, GARY L/JULIA T
Water:  1
                                                                                                      Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water      W01                  08576050                           35.70                     35.70
  02/19/25 Bill      25  1 Water      W02                                                     30.00                     65.70
  05/05/25 Payment   25  1 Water      WAT CK 1191                                             65.70-       0.63-         0.00
  05/22/25 Bill      25  2 Water      W01                  08576050                           17.85                     17.85
  05/22/25 Bill      25  2 Water      W02                                                     30.00                     47.85
  08/13/25 Payment   25  2 Water      WAT CK 3904279454    WIPP PAYMENTS                      47.85-       0.51-         0.00
  08/14/25 Bill      25  3 Water      W01                  08576050                           17.85                     17.85
  08/14/25 Bill      25  3 Water      W02                                                     30.00                     47.85
  11/17/25 Bill      25  4 Water      W01                  08576050                           23.80                     71.65
  11/17/25 Bill      25  4 Water      W02                                                     30.00                    101.65
   52760-0   RES                   79 CEDAR LAKE WEST            DESMET, SEAN/ALISHA
Water:  1
                                                                                                      Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water      W01                  06559147                           53.55                     53.55
  02/19/25 Bill      25  1 Water      W02                                                     30.00                     83.55
  03/18/25 Overpayment     Water      WAT CK 1386                                              0.07-       0.00         83.48
  03/18/25 Payment   25  1 Water      WAT CK 1386                                             83.55-       0.00          0.07-
  05/22/25 Bill      25  2 Water      W01                  06559147                           35.70                     35.63
  05/22/25 Bill      25  2 Water      W02                                                     30.00                     65.63
  05/22/25 Appl Ovr  25  2 Water      OVP CK 1386          FR Water       03/18/25             0.07-       0.00         65.63
  08/14/25 Bill      25  3 Water      W02                                                     30.00                     95.63
  11/17/25 Bill      25  4 Water      W01                  06559147                           29.75                    125.38
  11/17/25 Bill      25  4 Water      W02                                                     30.00                    155.38
   53073-0   RES                   84 CEDAR LAKE WEST            DINEGAR, JAMES
Water:  1
                                                                                                      Prev. Bal:         0.00
  08/14/25 Bill      25  3 Water      W02                                                     25.11                     25.11
  11/17/25 Bill      25  4 Water      W02                                                     30.00                     55.11
  11/25/25 Bill      25  4 Water      OFF Adjusted         WATER OFF                          35.00                     90.11
   45153-0   RES                   94 CEDAR LAKE WEST            RODRIGUEZ, DANIEL/JACQUELINE
Water:  1
                                                                                                      Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water      W02                                                     30.00                     30.00
  05/22/25 Bill      25  2 Water      W02                                                     30.00                     60.00
  05/30/25 Payment   25  1 Water      WAT CK 3899370796    WIP online payment                 30.00-       0.47-        30.00
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest       Balance

   45153-0    94 CEDAR LAKE WEST                 Continued
  05/30/25 Payment  25  2 Water       WAT CK 3899370796    WIP online payment                  30.00-        0.00          0.00
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      30.00
  11/17/25 Bill     25  4 Water       W01                  79385019                             5.95                      35.95
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      65.95
   52866-0    RES                    166 CEDAR LAKE WEST           PATEK, JOSHUA/LIHE YEO-
Water:  1
                                                                                                      Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W01                  74821653                            77.35                      77.35
  02/19/25 Bill     25  1 Water       W02                                                      30.00                     107.35
  02/20/25 Overpayment    Water       WAT CK 247                                               12.71-        0.00         94.64
  02/20/25 Payment  25  1 Water       WAT CK 247                                              107.35-        0.00         12.71-
  05/22/25 Bill     25  2 Water       W01                  74821653                            17.85                       5.14
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      35.14
  05/22/25 Appl Ovr 25  2 Water       OVP CK 247           FR Water        02/20/25            12.71-        0.00         35.14
  06/23/25 Payment  25  2 Water       WAT CK 3900782318    WIPP PAYMENTS                       35.14-        0.00          0.00
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      30.00
  11/17/25 Bill     25  4 Water       W01                  74821653                           148.75                     178.75
  11/17/25 Bill     25  4 Water       W02                                                      30.00                     208.75
   45273-0    RES                    46A CEDAR LAKE WEST           CEDAR DEN LLC
Water:  1
                                                                                                      Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W01                  1570042638                          23.80                      23.80
  02/19/25 Bill     25  1 Water       W02                                                      30.00                      53.80
  04/30/25 Payment  25  1 Water       WAT CK 883964118     chase online                        53.80-        0.49-         0.00
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      30.00
  07/28/25 Payment  25  2 Water       WAT CK 892909648     chase                               30.00-        0.22-         0.00
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      30.00
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      60.00
   52915-0    RES                    144A CEDAR LAKE WEST          DAVIS, THERESA ANN
Water:  1
                                                                                                      Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W02                                                      30.00                      30.00
  03/10/25 Payment  25  1 Water       WAT CK 0000995330    picatinny fed credit                30.00-        0.00          0.00
  05/22/25 Bill     25  2 Water       W01                  1562587062                         464.10                     464.10
  05/22/25 Bill     25  2 Water       W02                                                      30.00                     494.10
  07/14/25 Payment  25  2 Water       WAT CK 12508189      wells fargo                        494.10-        2.09-         0.00
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      30.00
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      60.00
   21900-0    RES                    41 CEDAR LAKE RD              FITZGERALD, STEPHEN/ROBIN
Water:  1
                                                                                                      Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W01                  59390055                           208.25                     208.25
  02/19/25 Bill     25  1 Water       W02                                                      30.00                     238.25
  03/17/25 Payment  25  1 Water       WAT CK 288                                                0.29-        0.00        237.96
  04/24/25 Payment  25  1 Water       WAT CK 247                                              237.96-        1.85-         0.00
  05/22/25 Bill     25  2 Water       W01                  59390055                            65.45                      65.45
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      95.45
  07/30/25 Payment  25  2 Water       WAT CK 321                                               95.45-        0.74-         0.00
  08/14/25 Bill     25  3 Water       W01                  59390055                            47.60                      47.60
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      77.60
  10/24/25 Payment  25  3 Water       WAT CK 342                                                8.03-        0.67-        69.57
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Account Id Cycle Date	Type Section Type	 Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	 Apply To	 Principal	 Interest	 Balance
21900-0	41 CEDAR LAKE RD			Continued					
11/17/25	Bill	25 4	Water	W01	59390055		148.75		218.32
11/17/25	Bill	25 4	Water	W02			30.00		248.32
716-0	RES			7 CHEROKEE TRL	KATINSKY/REICHHARD, WILLIAM/JA				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	11181181		35.70		35.70
02/19/25	Bill	25 1	Water	W02			30.00		65.70
05/22/25	Bill	25 2	Water	W01	11181181		53.55		119.25
05/22/25	Bill	25 2	Water	W02			30.00		149.25
08/14/25	Bill	25 3	Water	W01	11181181		23.80		173.05
08/14/25	Bill	25 3	Water	W02			30.00		203.05
09/10/25	Payment	25 1	Water	WAT CS			0.00	5.62-	203.05
09/10/25	Payment	25 2	Water	WAT CS			0.00	3.13-	203.05
11/17/25	Bill	25 4	Water	W01	11181181		17.85		220.90
11/17/25	Bill	25 4	Water	W02			30.00		250.90
748-0	RES			17 CHEROKEE TRL	GANTERT, ROBERT/ANDREA				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W02			30.00		30.00
05/22/25	Bill	25 2	Water	W01	63011823		23.80		53.80
05/22/25	Bill	25 2	Water	W02			30.00		83.80
06/06/25	Overpayment		Water	WAT CK 1703			0.51-	0.00	83.29
06/06/25	Payment	25 1	Water	WAT CK 1703			30.00-	0.51-	53.29
06/06/25	Payment	25 2	Water	WAT CK 1703			53.80-	0.00	0.51-
08/14/25	Bill	25 3	Water	W01	63011823		11.90		11.39
08/14/25	Bill	25 3	Water	W02			30.00		41.39
08/14/25	Appl Ovr	25 3	Water	OVP CK 1703	FR Water	06/06/25	0.51-	0.00	41.39
11/17/25	Bill	25 4	Water	W01	63011823		17.85		59.24
11/17/25	Bill	25 4	Water	W02			30.00		89.24
755-0	RES			21 CHEROKEE TRL	MULLER, ROLAND/MELISSA				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	12992839		5.95		5.95
02/19/25	Bill	25 1	Water	W02			30.00		35.95
05/22/25	Bill	25 2	Water	W01	12992839		5.95		41.90
05/22/25	Bill	25 2	Water	W02			30.00		71.90
07/01/25	Payment	25 1	Water	WAT CK 339			35.95-	0.81-	35.95
07/01/25	Payment	25 2	Water	WAT CK 339			35.95-	0.05-	0.00
08/14/25	Bill	25 3	Water	W02			30.00		30.00
11/17/25	Bill	25 4	Water	W02			30.00		60.00
56268-0	RES			10 CHERRY TRL	MAZZELLA, CARMINE				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	08524930		47.60		47.60
02/19/25	Bill	25 1	Water	W02			30.00		77.60
03/25/25	Payment	25 1	Water	WAT CS			0.00	0.23-	77.60
05/22/25	Bill	25 2	Water	W01	08524930		35.70		113.30
05/22/25	Bill	25 2	Water	W02			30.00		143.30
08/14/25	Bill	25 3	Water	W01	08524930		89.25		232.55
08/14/25	Bill	25 3	Water	W02			30.00		262.55
10/03/25	Payment	25 1	Water	WAT CS			0.00	7.53-	262.55

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

  56268-0   10 CHERRY TRL                     Continued
  10/03/25 Payment  25  2 Water        WAT CS                                               0.00        3.22-        262.55
  10/03/25 Payment  25  3 Water        WAT CS                                               0.00        1.07-        262.55
  11/17/25 Bill     25  4 Water        W01              08524930                           29.75                     292.30
  11/17/25 Bill     25  4 Water        W02                                                 30.00                     322.30
   1090-0   RES                     81 CHESTNUT HILL DR W          BLOOM, ZACHARY/FABIANA M
Water:  1
                                                                                                     Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01              54933177                           17.85                      17.85
  02/19/25 Bill     25  1 Water        W02                                                 30.00                      47.85
  03/20/25 Payment  25  1 Water        WAT CK 226                                          47.85-        0.00          0.00
  05/22/25 Bill     25  2 Water        W01              54933177                           29.75                      29.75
  05/22/25 Bill     25  2 Water        W02                                                 30.00                      59.75
  06/10/25 Payment  25  2 Water        WAT CK 230                                          59.75-        0.00          0.00
  08/14/25 Bill     25  3 Water        W01              54933177                           11.90                      11.90
  08/14/25 Bill     25  3 Water        W02                                                 30.00                      41.90
  11/17/25 Bill     25  4 Water        W01              54933177                            5.95                      47.85
  11/17/25 Bill     25  4 Water        W02                                                 30.00                      77.85
   1068-0   RES                     83 CHESTNUT HILL DR W          SHEERAN, GENEVIEVE
Water:  1
                                                                                                     Prev. Bal:        0.00
  01/27/25 Overpayment    Water        WAT CK 276                                           0.16-        0.00          0.16-
  02/19/25 Bill     25  1 Water        W02                                                 30.00                      29.84
  02/19/25 Appl Ovr 25  1 Water        OVP CK 276       FR Water        01/27/25            0.16-        0.00         29.84
  05/22/25 Bill     25  2 Water        W01              73730617                           11.90                      41.74
  05/22/25 Bill     25  2 Water        W02                                                 30.00                      71.74
  08/14/25 Bill     25  3 Water        W02                                                 30.00                     101.74
  11/17/25 Bill     25  4 Water        W02                                                 30.00                     131.74
  38815-0   RES                     29 CLEARMONT AVE               PALAZZO, ALEXIS/MICHAEL
Water:  1
                                                                                                     Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01              72449312                           41.65                      41.65
  02/19/25 Bill     25  1 Water        W02                                                 30.00                      71.65
  03/27/25 Overpayment    Water        WAT CK 93543696  wells fargo                         1.80-        0.00         69.85
  03/27/25 Payment  25  1 Water        WAT CK 93543696  wells fargo                        71.65-        0.13-         1.80-
  05/22/25 Bill     25  2 Water        W01              72449312                           23.80                      22.00
  05/22/25 Bill     25  2 Water        W02                                                 30.00                      52.00
  05/22/25 Appl Ovr 25  2 Water        OVP CK 93543696  FR Water        03/27/25            1.80-        0.00         52.00
  06/24/25 Overpayment    Water        WAT CK 0008515692  wells fargo online c             26.50-        0.00         25.50
  06/24/25 Payment  25  2 Water        WAT CK 0008515692  wells fargo online c             52.00-        0.00         26.50-
  08/14/25 Bill     25  3 Water        W02                                                 30.00                       3.50
  08/14/25 Appl Ovr 25  3 Water        OVP CK 0008515692  FR Water      06/24/25           26.50-        0.00          3.50
  11/17/25 Bill     25  4 Water        W01              72449312                           95.20                      98.70
  11/17/25 Bill     25  4 Water        W02                                                 30.00                     128.70
  38445-0   RES                     62 CLEARMONT AVE               BARTKOWIAK, JEFFREY/CARMEN
Water:  1
                                                                                                     Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01              79385025                           11.90                      11.90
  02/19/25 Bill     25  1 Water        W02                                                 30.00                      41.90
  05/22/25 Bill     25  2 Water        W02                                                 30.00                      71.90
  08/14/25 Bill     25  3 Water        W02                                                 30.00                     101.90
  10/06/25 Payment  25  1 Water        WAT CK 9833117320  cashiers check chase              0.00        1.83-        101.90
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal      Interest        Balance

   38445-0   62 CLEARMONT AVE                 Continued
  10/06/25 Payment  25  2 Water        WAT CK 9833117320   cashiers check chase                  0.00         0.67-          101.90
  10/06/25 Payment  25  3 Water        WAT CK 9833117320   cashiers check chase                  0.00         0.14-          101.90
  11/17/25 Bill     25  4 Water        W01                 79385025                             17.85                        119.75
  11/17/25 Bill     25  4 Water        W02                                                      30.00                        149.75
   38678-0   RES                   65 CLEARMONT AVE             TOBARU, JORGE/MULLIKA SORNKAW-
Water:  1
                                                                                                             Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water        W01                 65355309                            124.95                        124.95
  02/19/25 Bill     25  1 Water        W02                                                      30.00                        154.95
  04/21/25 Overpayment    Water        WAT CS                                                    0.88-         0.00          154.07
  04/21/25 Payment  25  1 Water        WAT CS                                                  154.95-         1.10-           0.88-
  05/22/25 Bill     25  2 Water        W01                 65355309                            136.85                        135.97
  05/22/25 Bill     25  2 Water        W02                                                      30.00                        165.97
  05/22/25 Appl Ovr 25  2 Water        OVP CS              FR Water        04/21/25              0.88-         0.00          165.97
  08/14/25 Bill     25  3 Water        W01                 65355309                             11.90                        177.87
  08/14/25 Bill     25  3 Water        W02                                                      30.00                        207.87
  11/17/25 Bill     25  4 Water        W01                 65355309                            154.70                        362.57
  11/17/25 Bill     25  4 Water        W02                                                      30.00                        392.57
    3386-0   RES                   2 CLIFFSIDE TRL              CARUCCI, BRIGITTE
Water:  1
                                                                                                             Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water        W01                 13068021                             59.50                         59.50
  02/19/25 Bill     25  1 Water        W02                                                      30.00                         89.50
  05/22/25 Bill     25  2 Water        W01                 13068021                             65.45                        154.95
  05/22/25 Bill     25  2 Water        W02                                                      30.00                        184.95
  08/14/25 Bill     25  3 Water        W01                 13068021                             29.75                        214.70
  08/14/25 Bill     25  3 Water        W02                                                      30.00                        244.70
  08/27/25 Payment  25  1 Water        WAT CS                                                    0.00          7.03-         244.70
  08/27/25 Payment  25  2 Water        WAT CS                                                    0.00          2.91-         244.70
  09/15/25 Payment  25  1 Water        WAT CS                                                    0.00          0.81-         244.70
  09/15/25 Payment  25  2 Water        WAT CS                                                    0.00          0.86-         244.70
  09/22/25 Payment  25  1 Water        WAT CS                                                    0.00          0.31-         244.70
  09/22/25 Payment  25  2 Water        WAT CS                                                    0.00          0.33-         244.70
  09/29/25 Payment  25  1 Water        WAT CS                                                    0.00          0.31-         244.70
  09/29/25 Payment  25  2 Water        WAT CS                                                    0.00          0.33-         244.70
  09/29/25 Payment  25  3 Water        WAT CS                                                    0.00          0.42-         244.70
  10/02/25 Payment  25  1 Water        WAT CS                                                    0.00          0.13-         244.70
  10/02/25 Payment  25  2 Water        WAT CS                                                    0.00          0.14-         244.70
  10/02/25 Payment  25  3 Water        WAT CS                                                    0.00          0.09-         244.70
  11/17/25 Bill     25  4 Water        W01                 13068021                             29.75                        274.45
  11/17/25 Bill     25  4 Water        W02                                                      30.00                        304.45
    3298-0   RES                   19 CLIFFSIDE TRL             MOREIRA, JOSE
Water:  1
                                                                                                             Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water        W02                                                      30.00                         30.00
  03/28/25 Bill     25  2 Water        W01 Final           76332707                              0.00                         30.00
  03/28/25 Bill     25  2 Water        W02 Final                                                 0.00                         30.00
  03/28/25 Bill     25  2 Water        FBL Final                                                10.00                         40.00
  03/28/25 Bill     25  2 Water        FRD Final                                                35.00                         75.00
  04/02/25 Payment  25  1 Water        WAT CK 105947       signature closing se                 30.00-         0.09-          45.00
  04/02/25 Payment  25  2 Water        WAT CK 105947       signature closing se                 44.77-         0.00            0.23
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Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
3298-0	19 CLIFFSIDE TRL		Continued					
05/22/25	Bill	25 2 Water	W02			30.00		30.23
5746-0	RES		17 COMANCHE TRL		PRILL, JOHN/MARY JO			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476594		238.00		238.00
02/19/25	Bill	25 1 Water	W02			30.00		268.00
05/16/25	Payment	25 1 Water	WAT CK 2210			268.00-	3.39-	0.00
05/22/25	Bill	25 2 Water	W01	53476594		53.55		53.55
05/22/25	Bill	25 2 Water	W02			30.00		83.55
08/14/25	Bill	25 3 Water	W01	53476594		154.70		238.25
08/14/25	Bill	25 3 Water	W02			30.00		268.25
10/06/25	Payment	25 2 Water	WAT CK 2215			83.55-	1.88-	184.70
10/06/25	Payment	25 3 Water	WAT CK 2215			0.00	0.86-	184.70
11/17/25	Bill	25 4 Water	W01	53476594		351.05		535.75
11/17/25	Bill	25 4 Water	W02			30.00		565.75
5778-0	RES		19 COMANCHE TRL		SIMONE, MICHAEL/KRISTEN			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476664		130.90		130.90
02/19/25	Bill	25 1 Water	W02			30.00		160.90
05/22/25	Bill	25 2 Water	W01	53476664		53.55		214.45
05/22/25	Bill	25 2 Water	W02			30.00		244.45
08/14/25	Bill	25 3 Water	W01	53476664		89.25		333.70
08/14/25	Bill	25 3 Water	W02			30.00		363.70
09/10/25	Payment	25 1 Water	WAT CS			0.00	13.76-	363.70
09/10/25	Payment	25 2 Water	WAT CS			0.00	3.13-	363.70
11/17/25	Bill	25 4 Water	W01	53476664		113.05		476.75
11/17/25	Bill	25 4 Water	W02			30.00		506.75
5513-0	RES		39 COMANCHE TRL		VANBUSKIRK, WILLIAM/KAREN			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476728		178.50		178.50
02/19/25	Bill	25 1 Water	W02			30.00		208.50
03/12/25	Payment	25 1 Water	WAT CK 256			208.50-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	53476728		89.25		89.25
05/22/25	Bill	25 2 Water	W02			30.00		119.25
06/25/25	Payment	25 2 Water	WAT CK 259			119.25-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	53476728		95.20		95.20
08/14/25	Bill	25 3 Water	W02			30.00		125.20
11/17/25	Bill	25 4 Water	W01	53476728		136.85		262.05
11/17/25	Bill	25 4 Water	W02			30.00		292.05
22692-0	RES		39 COOKS RD		KAMPHAUSEN/SHADBOLT, MARY/MATT			
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54932874		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
04/02/25	Overpayment	Water	WAT CK 1611			19.14-	0.00	34.66
04/02/25	Payment	25 1 Water	WAT CK 1612			53.80-	0.16-	19.14-
05/22/25	Bill	25 2 Water	W01	54932874		5.95		13.19-
05/22/25	Bill	25 2 Water	W02			30.00		16.81
05/22/25	Appl Ovr	25 2 Water	OVP CK 1611	FR Water	04/02/25	19.14-	0.00	16.81

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
22692-0	39 COOKS RD		Continued					
08/14/25	Bill	25 3 Water	W02			30.00		46.81
11/17/25	Bill	25 4 Water	W02			30.00		76.81
25703-0	RES		58 COOPER RD	58 COOPER REALTY, LLC				
Water: 1								
							Prev. Bal:	0.00
12/05/24	Bill	25 1 Water	W01 Final	76332806		0.00		0.00
12/05/24	Bill	25 1 Water	W02 Final			0.00		0.00
12/05/24	Bill	25 1 Water	FBL Final			10.00		10.00
12/05/24	Bill	25 1 Water	FRD Final			35.00		45.00
12/16/24	Payment	25 1 Water	WAT CK 680247	foundation title clo		45.00-	0.00	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/09/25	Payment	25 1 Water	WAT CK 107074	foundation title		27.53-	0.33-	2.47
05/09/25	Payment	25 1 Water	WAT CK 107075	foundation title		2.47-	0.00	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
08/22/25	Bill	25 3 Water	MTR Adjusted	1" NEPTUNE METER		365.00		425.00
08/22/25	Bill	25 3 Water	RAD Adjusted	RADIO BOX		178.00		603.00
08/22/25	Bill	25 3 Water	YOK Adjusted	1" YOKE		255.00		858.00
08/25/25	Payment	25 2 Water	WAT CK 2573	water meter & radio		30.00-	0.40-	828.00
08/25/25	Payment	25 3 Water	WAT CK 2573	water meter & radio		519.04-	0.00	308.96
08/25/25	Payment	25 3 Water	WAT CK 2574	water meter & radio		24.00-	0.00	284.96
11/17/25	Bill	25 4 Water	W01	1579958526		35.70		320.66
11/17/25	Bill	25 4 Water	W02			30.00		350.66
25830-0	RES		77 COOPER RD	LINDSTROM, KENNETH G JR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	82551945		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
05/08/25	Payment	25 1 Water	WAT CK 129	two bills on one che		53.80-	0.59-	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
11/17/25	Bill	25 4 Water	W02			30.00		90.00
25848-0	RES		77 COOPER RD	LINDSTROM, KENNETH G JR/LISA H				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332804		339.15		339.15
02/19/25	Bill	25 1 Water	W02			30.00		369.15
05/08/25	Payment	25 1 Water	WAT CK 129	two bills on one che		369.15-	4.02-	0.00
05/22/25	Bill	25 2 Water	W01	76332804		113.05		113.05
05/22/25	Bill	25 2 Water	W02			30.00		143.05
08/14/25	Bill	25 3 Water	W01	76332804		41.65		184.70
08/14/25	Bill	25 3 Water	W02			30.00		214.70
11/17/25	Bill	25 4 Water	W01	76332804		119.00		333.70
11/17/25	Bill	25 4 Water	W02			30.00		363.70
30534-0	RES		8 COPELAND RD	SOLIMAN, HEBAH				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088338		142.80		142.80
02/19/25	Bill	25 1 Water	W02			30.00		172.80
05/22/25	Bill	25 2 Water	W01	32088338		71.40		244.20
05/22/25	Bill	25 2 Water	W02			30.00		274.20

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

   30534-0   8 COPELAND RD                        Continued
  08/14/25 Bill      25  3 Water      W01                 32088338                           89.25                     363.45
  08/14/25 Bill      25  3 Water      W02                                                    30.00                     393.45
  08/22/25 Payment   25  1 Water      WAT CK 1001108119   fulton bank cashier'                0.00         13.13-      393.45
  08/22/25 Payment   25  2 Water      WAT CK 1001108119   fulton bank cashier'                0.00          2.84-      393.45
  11/17/25 Bill      25  4 Water      W01                 32088338                          255.85                     649.30
  11/17/25 Bill      25  4 Water      W02                                                    30.00                     679.30
   32450-0   RES                    25 COPELAND RD               DESAI, ASHISH/ALICIA R DOUGLAS
Water:  1
                                                                                                    Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 32088272                          148.75                     148.75
  02/19/25 Bill      25  1 Water      W02                                                    30.00                     178.75
  05/22/25 Bill      25  2 Water      W01                 32088272                           29.75                     208.50
  05/22/25 Bill      25  2 Water      W02                                                    30.00                     238.50
  08/14/25 Bill      25  3 Water      W01                 32088272                           89.25                     327.75
  08/14/25 Bill      25  3 Water      W02                                                    30.00                     357.75
  11/17/25 Bill      25  4 Water      W01                 32088272                          107.10                     464.85
  11/17/25 Bill      25  4 Water      W02                                                    30.00                     494.85
   30630-0   RES                    32 COPELAND RD               FORTEMPS, JEFFREY A/DIANA
Water:  1
                                                                                                    Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 53476698                          124.95                     124.95
  02/19/25 Bill      25  1 Water      W02                                                    30.00                     154.95
  04/21/25 Payment   25  1 Water      WAT CS                                                154.95-         1.10-        0.00
  05/22/25 Bill      25  2 Water      W01                 53476698                           83.30                      83.30
  05/22/25 Bill      25  2 Water      W02                                                    30.00                     113.30
  06/09/25 Overpayment      Water     WAT CK 1617                                             0.03-         0.00       113.27
  06/09/25 Payment   25  2 Water      WAT CK 1617                                           113.30-         0.00         0.03-
  08/14/25 Bill      25  3 Water      W01                 53476698                           95.20                      95.17
  08/14/25 Bill      25  3 Water      W02                                                    30.00                     125.17
  08/14/25 Appl Ovr  25  3 Water      OVP CK 1617         FR Water       06/09/25             0.03-         0.00       125.17
  11/17/25 Bill      25  4 Water      W01                 53476698                           77.35                     202.52
  11/17/25 Bill      25  4 Water      W02                                                    30.00                     232.52
   32281-0   RES                    48 COPELAND RD               BELL/REED, STEPHAN/LARA
Water:  1
                                                                                                    Prev. Bal:          0.00
  01/29/25 Overpayment      Water     WAT CK 153306571    citibank online                     0.07-         0.00         0.07-
  02/19/25 Bill      25  1 Water      W01                 1550582048                        119.00                     118.93
  02/19/25 Bill      25  1 Water      W02                                                    30.00                     148.93
  02/19/25 Appl Ovr  25  1 Water      OVP CK 153306571    FR Water       01/29/25             0.07-         0.00       148.93
  03/10/25 Payment   25  1 Water      WAT CK 153707492    citibank online ck                148.93-         0.00         0.00
  05/22/25 Bill      25  2 Water      W01                 1550582048                         59.50                      59.50
  05/22/25 Bill      25  2 Water      W02                                                    30.00                      89.50
  06/06/25 Payment   25  2 Water      WAT CK 154618754    citibank                           89.50-         0.00         0.00
  08/14/25 Bill      25  3 Water      W01                 1550582048                         77.35                      77.35
  08/14/25 Bill      25  3 Water      W02                                                    30.00                     107.35
  11/17/25 Bill      25  4 Water      W01                 1550582048                        119.00                     226.35
  11/17/25 Bill      25  4 Water      W02                                                    30.00                     256.35
   11651-0   RES                    17 COREY RD                  BRAND, DEREK
Water:  1
                                                                                                    Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 79385057                           11.90                      11.90
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Account Id Type Section Property Location Bill To Name
Cycle

11651-0 17 COREY RD Continued

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
02/19/25	Bill	25	1 Water	W02					30.00		41.90
05/13/25	Payment	25	1 Water	WAT	CK	885184807	chase		41.90-	0.49-	0.00
05/22/25	Bill	25	2 Water	W02					30.00		30.00
06/25/25	Payment	25	2 Water	WAT	CK	889363966	chase		30.00-	0.00	0.00
08/14/25	Bill	25	3 Water	W01			79385057		5.95		5.95
08/14/25	Bill	25	3 Water	W02					30.00		35.95
11/17/25	Bill	25	4 Water	W01			79385057		5.95		41.90
11/17/25	Bill	25	4 Water	W02					30.00		71.90

45837-0 RES 7 CYPRESS DR JONES, BRYAN/KELLY
Water: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			78804481		53.55		53.55
02/19/25	Bill	25	1 Water	W02					30.00		83.55
03/18/25	Payment	25	1 Water	WAT	CK	92311144	Wells Fargo OnlineBi		83.55-	0.00	0.00
04/16/25	Bill	25	1 Water	YOK	Adjusted		5/8 yoke		115.00		115.00
04/16/25	Payment	25	1 Water	WAT	CK	506			114.50-	0.50-	0.50
05/22/25	Bill	25	2 Water	W01			78804481		47.60		48.10
05/22/25	Bill	25	2 Water	W02					30.00		78.10
05/30/25	Bill	25	2 Water	OFF	Adjusted		Water Off		35.00		113.10
05/30/25	Bill	25	2 Water	ON	Adjusted		Water On		35.00		148.10
08/14/25	Bill	25	3 Water	W01			78804481		53.55		201.65
08/14/25	Bill	25	3 Water	W02					30.00		231.65
11/17/25	Bill	25	4 Water	W01			78804481		59.50		291.15
11/17/25	Bill	25	4 Water	W02					30.00		321.15

45869-0 RES 13 CYPRESS DR JACKSON, DANIEL
Water: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W02					30.00		30.00
05/22/25	Bill	25	2 Water	W02					30.00		60.00
08/14/25	Bill	25	3 Water	W02					30.00		90.00
09/15/25	Payment	25	1 Water	WAT	CS				0.00	1.17-	90.00
09/15/25	Payment	25	2 Water	WAT	CS				0.00	0.53-	90.00
11/17/25	Bill	25	4 Water	W02					30.00		120.00

37755-0 RES 2 DAHLEN DR MARTIN, JARRED
Water: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			1579752778		89.25		89.25
02/19/25	Bill	25	1 Water	W02					30.00		119.25
03/31/25	Payment	25	1 Water	WAT	CR	3895058766	WIPP online payment		119.25-	0.29-	0.00
05/22/25	Bill	25	2 Water	W01			1579752778		47.60		47.60
05/22/25	Bill	25	2 Water	W02					30.00		77.60
08/14/25	Bill	25	3 Water	W01			1579752778		11.90		89.50
08/14/25	Bill	25	3 Water	W02					30.00		119.50
11/17/25	Bill	25	4 Water	W01			1579752778		35.70		155.20
11/17/25	Bill	25	4 Water	W02					30.00		185.20

18819-0 RES 35 DAYTON RD MIKULA, BRUCE G/KATHLEEN M
Water: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			74821568		154.70		154.70
02/19/25	Bill	25	1 Water	W02					30.00		184.70
05/22/25	Bill	25	2 Water	W01			74821568		107.10		291.80

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

   18819-0    35 DAYTON RD                       Continued
  05/22/25 Bill      25  2 Water        W02                                                  30.00                      321.80
  07/07/25 Payment   25  1 Water        WAT CK 9042                                          0.00          9.97-        321.80
  07/07/25 Payment   25  2 Water        WAT CK 9042                                          0.00          0.82-        321.80
  07/14/25 Payment   25  1 Water        WAT CK 9040                                          0.00          0.65-        321.80
  07/14/25 Payment   25  2 Water        WAT CK 9040                                          0.00          0.48-        321.80
  08/01/25 Payment   25  1 Water        WAT CK 9043                                          0.00          1.57-        321.80
  08/01/25 Payment   25  2 Water        WAT CK 9043                                          0.00          1.17-        321.80
  08/14/25 Bill      25  3 Water        W01                 74821568                         59.50                      381.30
  08/14/25 Bill      25  3 Water        W02                                                  30.00                      411.30
  08/27/25 Payment   25  1 Water        WAT CK 38002497647  Money Order                      0.00          2.40-        411.30
  08/27/25 Payment   25  2 Water        WAT CK 38002497647  Money Order                      0.00          1.78-        411.30
  11/17/25 Bill      25  4 Water        W01                 74821568                         83.30                      494.60
  11/17/25 Bill      25  4 Water        W02                                                  30.00                      524.60
    7768-0    RES                    5 DELAWARE TRL             LAHEY, MARK A/JENNIFER M
Water:  1
                                                                                          Prev. Bal:                   0.00
  02/19/25 Bill      25  1 Water        W01                 11074109                         65.45                       65.45
  02/19/25 Bill      25  1 Water        W02                                                  30.00                       95.45
  05/22/25 Bill      25  2 Water        W01                 11074109                         29.75                      125.20
  05/22/25 Bill      25  2 Water        W02                                                  30.00                      155.20
  08/14/25 Bill      25  3 Water        W01                 11074109                         35.70                      190.90
  08/14/25 Bill      25  3 Water        W02                                                  30.00                      220.90
  10/02/25 Payment   25  1 Water        WAT CK 9833117303   chase cashier's chec             0.00          4.09-        220.90
  10/02/25 Payment   25  2 Water        WAT CK 9833117303   chase cashier's chec             0.00          1.29-        220.90
  10/02/25 Payment   25  3 Water        WAT CK 9833117303   chase cashier's chec             0.00          0.25-        220.90
  11/17/25 Bill      25  4 Water        W01                 11074109                         29.75                      250.65
  11/17/25 Bill      25  4 Water        W02                                                  30.00                      280.65
    7711-0    RES                    15 DELAWARE TRL            WONG, JAMES T/DANA M
Water:  1
                                                                                          Prev. Bal:                   0.00
  02/19/25 Bill      25  1 Water        W01                 13087119                        113.05                      113.05
  02/19/25 Bill      25  1 Water        W02                                                  30.00                      143.05
  03/18/25 Payment   25  1 Water        WAT CK 2052                                         143.05-        0.00           0.00
  05/22/25 Bill      25  2 Water        W01                 13087119                         47.60                       47.60
  05/22/25 Bill      25  2 Water        W02                                                  30.00                       77.60
  06/18/25 Payment   25  2 Water        WAT CK 2056                                          77.60-        0.00           0.00
  08/14/25 Bill      25  3 Water        W01                 13087119                         77.35                       77.35
  08/14/25 Bill      25  3 Water        W02                                                  30.00                      107.35
  09/18/25 Payment   25  3 Water        WAT CR 3906308311   WIPP PAYMENTS                   107.35-        0.00           0.00
  10/13/25 Bill      25  3 Water        ON  Adjusted        WATER ON                         35.00                       35.00
  11/17/25 Bill      25  4 Water        W01                 1579977714                       35.70                       70.70
  11/17/25 Bill      25  4 Water        W02                                                  30.00                      100.70
    7670-0    RES                    23 DELAWARE TRL            COLIN,NICHOLAS C/ANGELA M
Water:  1
                                                                                          Prev. Bal:                   0.00
  02/19/25 Bill      25  1 Water        W01                 73730699                        107.10                      107.10
  02/19/25 Bill      25  1 Water        W02                                                  30.00                      137.10
  04/28/25 Payment   25  1 Water        WAT CK 3897257908   WIPP PAYMENTS                   137.10-        1.19-          0.00
  05/22/25 Bill      25  2 Water        W01                 73730699                         47.60                       47.60
  05/22/25 Bill      25  2 Water        W02                                                  30.00                       77.60
  07/07/25 Payment   25  2 Water        WAT CR 3901572191   WIPP PAYMENTS                    77.60-        0.21-          0.00
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7670-0	23 DELAWARE TRL		Continued					
08/14/25	Bill	25 3 Water	W01	73730699		53.55		53.55
08/14/25	Bill	25 3 Water	W02			30.00		83.55
11/17/25	Bill	25 4 Water	W01	73730699		65.45		149.00
11/17/25	Bill	25 4 Water	W02			30.00		179.00
23569-0	RES		43 DENVILLE AVE	FISCHER, NICHOLAS MICHAEL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730563		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
05/22/25	Bill	25 2 Water	W01	73730563		35.70		125.20
05/22/25	Bill	25 2 Water	W02			30.00		155.20
08/14/25	Bill	25 3 Water	W01	73730563		23.80		179.00
08/14/25	Bill	25 3 Water	W02			30.00		209.00
08/28/25	Payment	25 1 Water	WAT CS			0.00	3.16-	209.00
08/28/25	Payment	25 2 Water	WAT CS			0.00	0.92-	209.00
11/17/25	Bill	25 4 Water	W01	73730563		29.75		238.75
11/17/25	Bill	25 4 Water	W02			30.00		268.75
48362-0	COM		28 DIAMOND SPRING ROAD	SPARK PROPERTIES LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570041162		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
05/22/25	Bill	25 2 Water	W01	1570041162		23.80		89.50
05/22/25	Bill	25 2 Water	W02			30.00		119.50
08/14/25	Bill	25 3 Water	W01	1570041162		65.45		184.95
08/14/25	Bill	25 3 Water	W02			30.00		214.95
11/17/25	Bill	25 4 Water	W01	1570041162		59.50		274.45
11/17/25	Bill	25 4 Water	W02			30.00		304.45
48186-0	RES		33 DIAMOND SPRING RD #2B	KIM FINN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
04/11/25	Payment	25 1 Water	WAT CK 95830617	wells fargo		30.00-	0.15-	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
11/17/25	Bill	25 4 Water	W01	54932870		23.80		83.80
11/17/25	Bill	25 4 Water	W02			30.00		113.80
41864-0	RES		151 DIAMOND SPRING RD	15 KNIPPER CORP				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509607		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
03/28/25	Payment	25 1 Water	WAT CR 3894897964	WIPP PAYMENTS		113.30-	0.23-	0.00
05/22/25	Bill	25 2 Water	W01	33509607		142.80		142.80
05/22/25	Bill	25 2 Water	W02			30.00		172.80
06/03/25	Payment	25 2 Water	WAT CK 3899626736	WIPP online payment		172.80-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	33509607		119.00		119.00
08/14/25	Bill	25 3 Water	W02			30.00		149.00
11/17/25	Bill	25 4 Water	W01	33509607		154.70		303.70
11/17/25	Bill	25 4 Water	W02			30.00		333.70

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

  41790-0    RES                   185 DIAMOND SPRING RD          DENUTO, ELLEN
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water       W02                                                   30.00                          30.00
  05/22/25 Bill      25  2 Water       W02                                                   30.00                          60.00
  05/30/25 Payment   25  1 Water       WAT CK 4891                                           30.00-          0.47-          30.00
  08/14/25 Bill      25  3 Water       W02                                                   30.00                          60.00
  11/17/25 Bill      25  4 Water       W02                                                   30.00                          90.00
  11/24/25 Payment   25  2 Water       WAT CK 9796                                           30.00-          0.99-          60.00
  11/24/25 Payment   25  3 Water       WAT CK 9796                                            0.00           0.46-          60.00
  41688-0    RES                   239 DIAMOND SPRING RD          SINGLEY, ROBERT J JR/AMY E E
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water       W01                  81537396                        232.05                         232.05
  02/19/25 Bill      25  1 Water       W02                                                   30.00                         262.05
  05/22/25 Bill      25  2 Water       W01                  81537396                         95.20                         357.25
  05/22/25 Bill      25  2 Water       W02                                                   30.00                         387.25
  08/14/25 Bill      25  3 Water       W01                  81537396                        101.15                         488.40
  08/14/25 Bill      25  3 Water       W02                                                   30.00                         518.40
  10/03/25 Payment   25  1 Water       WAT CS                                                 0.00          25.42-         518.40
  10/03/25 Payment   25  2 Water       WAT CS                                                 0.00           6.13-         518.40
  10/03/25 Payment   25  3 Water       WAT CS                                                 0.00           1.18-         518.40
  11/17/25 Bill      25  4 Water       W01                  81537396                         89.25                         607.65
  11/17/25 Bill      25  4 Water       W02                                                   30.00                         637.65
  53651-0    RES                   245 DIAMOND SPRING RD          VIVIANNA K VIEIRA GALLUCCI
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water       W01                  04158472                        380.80                         380.80
  02/19/25 Bill      25  1 Water       W02                                                   30.00                         410.80
  05/22/25 Bill      25  2 Water       W01                  04158472                        279.65                         690.45
  05/22/25 Bill      25  2 Water       W02                                                   30.00                         720.45
  08/14/25 Bill      25  3 Water       W01                  04158472                         65.45                         785.90
  08/14/25 Bill      25  3 Water       W02                                                   30.00                         815.90
  09/16/25 Payment   25  1 Water       WAT CK 55016884023   Postal Money Order                0.00          16.16-         815.90
  09/16/25 Payment   25  2 Water       WAT CK 55016884023   Postal Money Order                0.00           5.57-         815.90
  11/17/25 Bill      25  4 Water       W01                  04158472                        196.35                       1,012.25
  11/17/25 Bill      25  4 Water       W02                                                   30.00                       1,042.25
  41663-0    RES                   252 DIAMOND SPRING RD          CARTWRIGHT, BERNADINE JANE QUI
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water       W01                  33509423                         71.40                          71.40
  02/19/25 Bill      25  1 Water       W02                                                   30.00                         101.40
  04/14/25 Overpayment     Water       WAT CK 48                                              0.79-          0.00          100.61
  04/14/25 Payment   25  1 Water       WAT CK 48                                            101.40-          0.56-           0.79-
  05/22/25 Bill      25  2 Water       W01                  33509423                         83.30                          82.51
  05/22/25 Bill      25  2 Water       W02                                                   30.00                         112.51
  05/22/25 Appl Ovr 25  2 Water       OVP CK 48            FR Water        04/14/25           0.79-          0.00          112.51
  07/17/25 Overpayment     Water       WAT CK 144                                             0.52-          0.00          111.99
  07/17/25 Payment   25  2 Water       WAT CK 144                                           112.51-          0.55-           0.52-
  08/14/25 Bill      25  3 Water       W01                  33509423                         59.50                          58.98
  08/14/25 Bill      25  3 Water       W02                                                   30.00                          88.98
  08/14/25 Appl Ovr 25  3 Water       OVP CK 144           FR Water        07/17/25           0.52-          0.00           88.98
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Account Id Type Section Cycle Date	Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
41663-0	252 DIAMOND SPRING RD		Continued					
11/17/25	Bill	25 4 Water	W01	33509423		77.35		166.33
11/17/25	Bill	25 4 Water	W02			30.00		196.33
40405-0	RES		355 DIAMOND SPRING RD	ROBINSON, JASON				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384981		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
04/28/25	Payment	25 1 Water	WAT CK 239			0.00	0.93-	107.35
05/22/25	Bill	25 2 Water	W01	79384981		53.55		160.90
05/22/25	Bill	25 2 Water	W02			30.00		190.90
08/04/25	Payment	25 1 Water	WAT CK 329			107.35-	2.29-	83.55
08/04/25	Payment	25 2 Water	WAT CK 329			83.55-	0.72-	0.00
08/14/25	Bill	25 3 Water	W01	79384981		23.80		23.80
08/14/25	Bill	25 3 Water	W02			30.00		53.80
11/17/25	Bill	25 4 Water	W01	79384981		47.60		101.40
11/17/25	Bill	25 4 Water	W02			30.00		131.40
41286-0	RES		401 DIAMOND SPRING RD	GUZMAN, WINDSOR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
04/08/25	Payment	25 1 Water	WAT CR 3895911802	WIPP PAYMENT		30.00-	0.13-	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
09/01/25	Payment	25 2 Water	WAT CK 3905256515	WIPP PAYMENTS		30.00-	0.44-	30.00
11/17/25	Bill	25 4 Water	W02			30.00		60.00
41279-0	RES		403 DIAMOND SPRING RD	MAHALBASIC, DIANA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1551923460		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
04/21/25	Payment	25 1 Water	WAT CK 3896742902	WIPP PAYMENTS		89.50-	0.64-	0.00
05/22/25	Bill	25 2 Water	W01	1551923460		47.60		47.60
05/22/25	Bill	25 2 Water	W02			30.00		77.60
08/14/25	Bill	25 3 Water	W01	1551923460		71.40		149.00
08/14/25	Bill	25 3 Water	W02			30.00		179.00
11/17/25	Bill	25 4 Water	W01	1551923460		47.60		226.60
11/17/25	Bill	25 4 Water	W02			30.00		256.60
40540-0	RES		432 DIAMOND SPRING RD	TRILLICH, HERBERT				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570053838		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
05/22/25	Bill	25 2 Water	W01	1570053838		23.80		89.50
05/22/25	Bill	25 2 Water	W02			30.00		119.50
08/14/25	Bill	25 3 Water	W01	1570053838		23.80		143.30
08/14/25	Bill	25 3 Water	W02			30.00		173.30
08/26/25	Payment	25 1 Water	WAT CK 6074303830	bank of america cash		0.00	2.29-	173.30
08/26/25	Payment	25 2 Water	WAT CK 6074303830	bank of america cash		0.00	0.73-	173.30
11/17/25	Bill	25 4 Water	W01	1570053838		47.60		220.90
11/17/25	Bill	25 4 Water	W02			30.00		250.90

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

   40035-0   RES                   450 DIAMOND SPRING RD         PEACE PIPE INC
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water      W01                   72449315                                101.15                    101.15
  02/19/25 Bill      25  1 Water      W02                                                            30.00                    131.15
  03/20/25 Payment   25  1 Water      WAT CK 12874                                                  131.15-        0.00          0.00
  05/22/25 Bill      25  2 Water      W01                   72449315                                 53.55                     53.55
  05/22/25 Bill      25  2 Water      W02                                                            30.00                     83.55
  06/09/25 Payment   25  2 Water      WAT CK 12966          two bills on one che                     83.55-        0.00          0.00
  08/14/25 Bill      25  3 Water      W01                   72449315                                 95.20                     95.20
  08/14/25 Bill      25  3 Water      W02                                                            30.00                    125.20
  09/29/25 Payment   25  3 Water      WAT CK 13105          2 on 1                                  124.81-        0.39-         0.39
  11/17/25 Bill      25  4 Water      W01                   72449315                                107.10                    107.49
  11/17/25 Bill      25  4 Water      W02                                                            30.00                    137.49
   41208-0   RES                   501 DIAMOND SPRING RD         HENDERSON, JOHN M/DEBRA A
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water      W01                   33509608                                 77.35                     77.35
  02/19/25 Bill      25  1 Water      W02                                                            30.00                    107.35
  05/22/25 Bill      25  2 Water      W01                   33509608                                 47.60                    154.95
  05/22/25 Bill      25  2 Water      W02                                                            30.00                    184.95
  08/14/25 Bill      25  3 Water      W01                   33509608                                 47.60                    232.55
  08/14/25 Bill      25  3 Water      W02                                                            30.00                    262.55
  11/17/25 Bill      25  4 Water      W01                   33509608                                 47.60                    310.15
  11/17/25 Bill      25  4 Water      W02                                                            30.00                    340.15
   40684-0   RES                   510 DIAMOND SPRING RD         HERNANDEZ, NORBERTO/YOLANDA
Water:  1
                                                                                                           Prev. Bal:            0.00
  01/29/25 Overpayment     Water      WAT CK 9065                                                     0.06-        0.00          0.06-
  02/19/25 Bill      25  1 Water      W01                   33509434                                 29.75                     29.69
  02/19/25 Bill      25  1 Water      W02                                                            30.00                     59.69
  02/19/25 Appl Ovr  25  1 Water      OVP CK 9065           FR Water         01/29/25                 0.06-        0.00         59.69
  05/22/25 Bill      25  2 Water      W01                   33509434                                 17.85                     77.54
  05/22/25 Bill      25  2 Water      W02                                                            30.00                    107.54
  06/19/25 Payment   25  1 Water      WAT CK 3900626836                                              59.69-        1.19-        47.85
  08/14/25 Bill      25  3 Water      W01                   33509434                                 11.90                     59.75
  08/14/25 Bill      25  3 Water      W02                                                            30.00                     89.75
  11/13/25 Payment   25  2 Water      WAT CR 3909990040     WIPP PAYMENTS                            47.85-        1.47-        41.90
  11/13/25 Payment   25  3 Water      WAT CR 3909990040     WIPP PAYMENTS                             0.00         0.54-        41.90
  11/17/25 Bill      25  4 Water      W01                   33509434                                 41.65                     83.55
  11/17/25 Bill      25  4 Water      W02                                                            30.00                    113.55
   38710-0   RES                   3 DOGWOOD DR                  3 DOGWOOD DRIVE LLC
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water      W01                   1570012884                               17.85                     17.85
  02/19/25 Bill      25  1 Water      W02                                                            30.00                     47.85
  04/01/25 Payment   25  1 Water      WAT CK 4225           two bills on one che                     47.85-        0.13-         0.00
  05/22/25 Bill      25  2 Water      W01                   1570012884                                5.95                      5.95
  05/22/25 Bill      25  2 Water      W02                                                            30.00                     35.95
  07/25/25 Payment   25  2 Water      WAT CR 3903031784     WIPP PAYMENTS                            35.95-        0.24-         0.00
  08/14/25 Bill      25  3 Water      W02                                                            30.00                     30.00
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Account Id  Type Section         Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd         Code Meth Check No    Description          Apply To  Principal     Interest       Balance

  38710-0   3 DOGWOOD DR                  Continued
  11/17/25 Bill     25  4 Water      W02                                                  30.00                      60.00
  37868-0   RES                 14 DOGWOOD DR              KRISTOFFERSEN, MARGARET/ET ALS
Water:  1
                                                                                              Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water      W01                 54932858                         95.20                      95.20
  02/19/25 Bill     25  1 Water      W02                                                  30.00                     125.20
  03/12/25 Payment  25  1 Water      WAT CK 345                                          125.20-         0.00         0.00
  05/19/25 Bill     25  2 Water      W01 Final           54932858                         11.90                      11.90
  05/19/25 Bill     25  2 Water      W02 ProRte Final                                     16.33                      28.23
  05/19/25 Bill     25  2 Water      FBL Final                                            10.00                      38.23
  05/19/25 Bill     25  2 Water      FRD Final                                            35.00                      73.23
  05/22/25 Bill     25  2 Water      W01                 54932858                         11.90                      85.13
  05/22/25 Bill     25  2 Water      W02                                                  13.67                      98.80
  06/23/25 Payment  25  2 Water      WAT CK 209585       absolute title age o             98.80-         0.00         0.00
  08/14/25 Bill     25  3 Water      W02                                                  30.00                      30.00
  11/17/25 Bill     25  4 Water      W01                 54932858                         53.55                      83.55
  11/17/25 Bill     25  4 Water      W02                                                  30.00                     113.55
  23784-0   RES                 8 DONNA LEE CT             PANKIV/PRESEAULT, IRYNA/ ROSS
Water:  1
                                                                                              Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water      W01                 09434794                        113.05                     113.05
  02/19/25 Bill     25  1 Water      W02                                                  30.00                     143.05
  03/24/25 Payment  25  1 Water      WAT CK 3894494006   WIPP PAYMENTS                   143.05-         0.00         0.00
  05/22/25 Bill     25  2 Water      W01                 09434794                         95.20                      95.20
  05/22/25 Bill     25  2 Water      W02                                                  30.00                     125.20
  07/14/25 Payment  25  2 Water      WAT CK 3902322370   WIPP PAYMENTS                   125.20-         0.53-        0.00
  08/14/25 Bill     25  3 Water      W01                 09434794                         47.60                      47.60
  08/14/25 Bill     25  3 Water      W02                                                  30.00                      77.60
  11/17/25 Bill     25  4 Water      W01                 09434794                         89.25                     166.85
  11/17/25 Bill     25  4 Water      W02                                                  30.00                     196.85
  28310-0   RES                 2 DRUID WOOD RD            MURASZKO, DANIEL
Water:  1
                                                                                              Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water      W01                 76332800                         71.40                      71.40
  02/19/25 Bill     25  1 Water      W02                                                  30.00                     101.40
  05/22/25 Bill     25  2 Water      W02                                                  30.00                     131.40
  06/23/25 Payment  25  1 Water      WAT CK 3900823144   WIPP PAYMENTS                   101.40-         2.12-       30.00
  06/23/25 Payment  25  2 Water      WAT CK 3900823144   WIPP PAYMENTS                    30.00-         0.00         0.00
  08/14/25 Bill     25  3 Water      W01                 76332800                        124.95                     124.95
  08/14/25 Bill     25  3 Water      W02                                                  30.00                     154.95
  11/17/25 Bill     25  4 Water      W02                                                  30.00                     184.95
  28479-0   RES                 3 DRUID WOOD RD            BROWN, JOHN BRADLEY/SHELLYNE M
Water:  1
                                                                                              Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water      W01                 57147647                         47.60                      47.60
  02/19/25 Bill     25  1 Water      W02                                                  30.00                      77.60
  03/03/25 Payment  25  1 Water      WAT CK 89882895     WF online ck                     77.60-         0.00         0.00
  05/22/25 Bill     25  2 Water      W01                 57147647                         29.75                      29.75
  05/22/25 Bill     25  2 Water      W02                                                  30.00                      59.75
  06/06/25 Payment  25  2 Water      WAT CK 6754991      wells fargo                      59.75-         0.00         0.00
  08/14/25 Bill     25  3 Water      W01                 57147647                         11.90                      11.90
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
28479-0	3 DRUID WOOD RD		Continued					
08/14/25	Bill	25 3 Water	W02			30.00		41.90
11/17/25	Bill	25 4 Water	W01	57147647		47.60		89.50
11/17/25	Bill	25 4 Water	W02			30.00		119.50
43808-0	RES		16 EDGEWATER DR	PRUNTY, MELISSA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385047		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
05/22/25	Bill	25 2 Water	W01	79385047		29.75		125.20
05/22/25	Bill	25 2 Water	W02			30.00		155.20
08/14/25	Bill	25 3 Water	W01	79385047		29.75		184.95
08/14/25	Bill	25 3 Water	W02			30.00		214.95
09/23/25	Payment	25 1 Water	WAT CS			0.00	3.90-	214.95
09/23/25	Payment	25 2 Water	WAT CS			0.00	1.17-	214.95
09/23/25	Payment	25 3 Water	WAT CS			0.00	0.11-	214.95
11/17/25	Bill	25 4 Water	W01	79385047		29.75		244.70
11/17/25	Bill	25 4 Water	W02			30.00		274.70
43893-0	RES		31 EDGEWATER DR	ALIOTTA, MARC/ALLISON FISCHER-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	52969237		214.20		214.20
02/19/25	Bill	25 1 Water	W02			30.00		244.20
05/22/25	Bill	25 2 Water	W01	52969237		190.40		434.60
05/22/25	Bill	25 2 Water	W02			30.00		464.60
08/14/25	Bill	25 3 Water	W01	52969237		148.75		613.35
08/14/25	Bill	25 3 Water	W02			30.00		643.35
09/23/25	Payment	25 1 Water	WAT CK 9833102827	chase money order		0.00	9.99-	643.35
09/23/25	Payment	25 2 Water	WAT CK 9833102827	chase money order		0.00	4.31-	643.35
09/23/25	Payment	25 3 Water	WAT CK 9833102827	chase money order		0.00	0.32-	643.35
11/17/25	Bill	25 4 Water	W01	52969237		148.75		792.10
11/17/25	Bill	25 4 Water	W02			30.00		822.10
11500-0	RES		6 EDGEWOOD RD	MULLIGAN, MICHAEL P/THERESA J/				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570056550		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
04/28/25	Payment	25 1 Water	WAT CR 3897252046	WIPP PAYMENTS		47.85-	0.41-	0.00
05/22/25	Bill	25 2 Water	W01	1570056550		35.70		35.70
05/22/25	Bill	25 2 Water	W02			30.00		65.70
08/14/25	Bill	25 3 Water	W01	1570056550		17.85		83.55
08/14/25	Bill	25 3 Water	W02			30.00		113.55
11/17/25	Bill	25 4 Water	W01	1570056550		23.80		137.35
11/17/25	Bill	25 4 Water	W02			30.00		167.35
41399-0	RES		4 ELIZABETH PL	DUFFY, SEAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730566		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
05/22/25	Bill	25 2 Water	W01	73730566		17.85		71.65
05/22/25	Bill	25 2 Water	W02			30.00		101.65
06/03/25	Overpayment	Water	WAT CK 152			0.76-	0.00	100.89

Account Id Cycle Date	Type Section Type	 Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	 Apply To	 Principal	 Interest	 Balance
41399-0	4 ELIZABETH PL		Continued					
06/03/25	Payment	25 1 Water	WAT CK 152			53.80-	0.88-	47.09
06/03/25	Payment	25 2 Water	WAT CK 152			47.85-	0.00	0.76-
08/14/25	Bill	25 3 Water	W01	73730566		17.85		17.09
08/14/25	Bill	25 3 Water	W02			30.00		47.09
08/14/25	Appl Ovr	25 3 Water	OVP CK 152	FR Water	06/03/25	0.76-	0.00	47.09
11/17/25	Bill	25 4 Water	W01	73730566		17.85		64.94
11/17/25	Bill	25 4 Water	W02			30.00		94.94
43332-0	RES		51 ENTRANCE WAY	51 ENTRANCE WAY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385061		160.65		160.65
02/19/25	Bill	25 1 Water	W02			30.00		190.65
05/22/25	Bill	25 2 Water	W01	79385061		130.90		321.55
05/22/25	Bill	25 2 Water	W02			30.00		351.55
06/05/25	Overpayment	Water	WAT CK 211			2.52-	0.00	349.03
06/05/25	Payment	25 1 Water	WAT CK 211			190.65-	3.22-	158.38
06/05/25	Payment	25 2 Water	WAT CK 211			160.90-	0.00	2.52-
08/14/25	Bill	25 3 Water	W01	79385061		101.15		98.63
08/14/25	Bill	25 3 Water	W02			30.00		128.63
08/14/25	Appl Ovr	25 3 Water	OVP CK 211	FR Water	06/05/25	2.52-	0.00	128.63
11/17/25	Bill	25 4 Water	W01	79385061		249.90		378.53
11/17/25	Bill	25 4 Water	W02			30.00		408.53
35123-0	RES		29 ESTLING LAKE RD	3 HURD ST LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390076		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
04/30/25	Payment	25 1 Water	WAT CK 1092			6.76-	0.44-	41.09
05/22/25	Bill	25 2 Water	W01	59390076		23.80		64.89
05/22/25	Bill	25 2 Water	W02			30.00		94.89
08/14/25	Bill	25 3 Water	W02			30.00		124.89
08/29/25	Payment	25 1 Water	WAT CK 1095			41.09-	1.09-	83.80
08/29/25	Payment	25 2 Water	WAT CK 1095			36.86-	0.77-	46.94
09/12/25	Payment	25 1 Water	WAT CS			41.09-	1.21-	5.85
09/12/25	NSF	25 1 Water	WAT CK 1095			41.09	1.09	46.94
09/12/25	Payment	25 2 Water	WAT CS			35.91-	0.92-	11.03
09/12/25	NSF	25 2 Water	WAT CK 1095			36.86	0.77	47.89
11/17/25	Bill	25 4 Water	W01	59390076		11.90		59.79
11/17/25	Bill	25 4 Water	W02			30.00		89.79
35109-0	RES		33 ESTLING LAKE RD	SANTIAGO, MILAGROS				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476603		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
05/22/25	Bill	25 2 Water	W01	53476603		71.40		184.70
05/22/25	Bill	25 2 Water	W02			30.00		214.70
06/03/25	Payment	25 1 Water	WAT CS			0.00	1.86-	214.70
08/14/25	Bill	25 3 Water	W02			30.00		244.70
09/09/25	Payment	25 1 Water	WAT CK 00004827676	DOXO		113.30-	2.42-	131.40
09/09/25	Payment	25 2 Water	WAT CK 00004827676	DOXO		0.00	1.67-	131.40
10/20/25	Payment	25 2 Water	WAT CS			101.40-	0.92-	30.00

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

   35109-0   33 ESTLING LAKE RD                Continued
  10/20/25 Payment  25  3 Water       WAT CS                                                      0.00         0.23-         30.00
  11/17/25 Bill     25  4 Water       W01                    53476603                            71.40                      101.40
  11/17/25 Bill     25  4 Water       W02                                                        30.00                      131.40
   34088-0   RES                    7 FERN LANE                  WALDRON/SMITH, JAMES R/MARLENE
Water:  1
                                                                                               Prev. Bal:                    0.00
  01/29/25 Overpayment    Water       WAT CK 147                                                  0.01-        0.00          0.01-
  02/19/25 Bill     25  1 Water       W01                    53476712                            47.60                       47.59
  02/19/25 Bill     25  1 Water       W02                                                        30.00                       77.59
  02/19/25 Appl Ovr 25  1 Water       OVP CK 147             FR Water        01/29/25             0.01-        0.00         77.59
  05/22/25 Bill     25  2 Water       W01                    53476712                            29.75                      107.34
  05/22/25 Bill     25  2 Water       W02                                                        30.00                      137.34
  08/14/25 Bill     25  3 Water       W01                    53476712                            29.75                      167.09
  08/14/25 Bill     25  3 Water       W02                                                        30.00                      197.09
  11/17/25 Bill     25  4 Water       W01                    53476712                             5.95                      203.04
  11/17/25 Bill     25  4 Water       W02                                                        30.00                      233.04
    4615-0   RES                    11 FERNWOOD TRL              SQUIRE JR, ROBERT
Water:  1
                                                                                               Prev. Bal:                    0.00
  02/19/25 Bill     25  1 Water       W01                    09447763                           160.65                      160.65
  02/19/25 Bill     25  1 Water       W02                                                        30.00                      190.65
  04/21/25 Payment  25  1 Water       WAT CK 29485271035     usps money order                     0.00         1.36-        190.65
  05/22/25 Bill     25  2 Water       W01                    09447763                            83.30                      273.95
  05/22/25 Bill     25  2 Water       W02                                                        30.00                      303.95
  07/21/25 Payment  25  1 Water       WAT CK 29485273803     usps money order                     0.00         3.81-        303.95
  07/21/25 Payment  25  2 Water       WAT CK 29485273803     usps money order                     0.00         0.65-        303.95
  08/14/25 Bill     25  3 Water       W01                    09447763                            65.45                      369.40
  08/14/25 Bill     25  3 Water       W02                                                        30.00                      399.40
  09/22/25 Payment  25  1 Water       WAT CK 2346                                               190.65-        2.58-        208.75
  09/22/25 Payment  25  2 Water       WAT CK 2346                                               113.30-        1.54-         95.45
  11/17/25 Bill     25  4 Water       W01                    09447763                           178.50                      273.95
  11/17/25 Bill     25  4 Water       W02                                                        30.00                      303.95
   20688-0   RES                    6 FIELD LN                   DELLA-CALCE, WILLIAM
Water:  1
                                                                                               Prev. Bal:                    0.00
  02/19/25 Bill     25  1 Water       W01                    09395879                             5.95                        5.95
  02/19/25 Bill     25  1 Water       W02                                                        30.00                       35.95
  05/22/25 Bill     25  2 Water       W02                                                        30.00                       65.95
  08/14/25 Bill     25  3 Water       W02                                                        30.00                       95.95
  09/16/25 Payment  25  1 Water       WAT CS                                                      0.00         1.41-         95.95
  09/16/25 Payment  25  2 Water       WAT CS                                                      0.00         0.54-         95.95
  09/16/25 Payment  25  3 Water       WAT CS                                                      0.00         0.01-         95.95
  11/17/25 Bill     25  4 Water       W01                    09395879                             5.95                      101.90
  11/17/25 Bill     25  4 Water       W02                                                        30.00                      131.90
   20769-0   RES                    11 FIELD LN                  MILLER, DOMINICK/DENISE
Water:  1
                                                                                               Prev. Bal:                    0.00
  02/19/25 Bill     25  1 Water       W01                    57147654                           148.75                      148.75
  02/19/25 Bill     25  1 Water       W02                                                        30.00                      178.75
  04/14/25 Payment  25  1 Water       WAT CK 3896400301      WIPP PAYMENTS                      178.75-        0.99-          0.00
  05/22/25 Bill     25  2 Water       W01                    57147654                            95.20                       95.20
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Account Id   Type Section          Property Location               Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal     Interest         Balance

   20769-0   11 FIELD LN                          Continued
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      125.20
  08/14/25 Bill     25  3 Water       W01                  57147654                            65.45                      190.65
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      220.65
  11/17/25 Bill     25  4 Water       W01                  57147654                            95.20                      315.85
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      345.85
   59526-0   RES                    1 FISCHER TRL                  KELLY, JOHN P III/LORI L
Water:  1
                                                                                                          Prev. Bal:        0.00
  09/30/25 Bill     25  3 Water       MTR Adjusted         5/8" NEPTUNE METER                 185.00                      185.00
  09/30/25 Bill     25  3 Water       RAD Adjusted         RADIO BOX                          178.00                      363.00
  09/30/25 Bill     25  3 Water       YOK Adjusted         5/8" YOKE                          115.00                      478.00
  10/07/25 Payment  25  3 Water       WAT CK 50243         township of denville                 0.00          0.87-       478.00
  11/17/25 Bill     25  4 Water       W02                                                      12.39                      490.39
   43974-0   RES                    47 FLORENCE AVE                HOEHLER, ANDREW & SHARLEEN
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                  1574831128                          35.70                       35.70
  02/19/25 Bill     25  1 Water       W02                                                      30.00                       65.70
  05/22/25 Bill     25  2 Water       W01                  1574831128                          23.80                       89.50
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      119.50
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      149.50
  09/23/25 Payment  25  1 Water       WAT CS                                                    0.00          2.69-       149.50
  09/23/25 Payment  25  2 Water       WAT CS                                                    0.00          1.05-       149.50
  09/23/25 Payment  25  3 Water       WAT CS                                                    0.00          0.05-       149.50
  11/17/25 Bill     25  4 Water       W01                  1574831128                           5.95                      155.45
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      185.45
   47009-0   RES                    78 FLORENCE AVE                PETRUS, JAMES
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                  33509325                            11.90                       11.90
  02/19/25 Bill     25  1 Water       W02                                                      30.00                       41.90
  03/28/25 Payment  25  1 Water       WAT CK 148           two bills on one che                41.90-         0.08-         0.00
  05/22/25 Bill     25  2 Water       W01                  33509325                            11.90                       11.90
  05/22/25 Bill     25  2 Water       W02                                                      30.00                       41.90
  07/25/25 Payment  25  2 Water       WAT CK 151           two bills on one che                41.90-         0.28-         0.00
  08/14/25 Bill     25  3 Water       W01                  33509325                            17.85                       17.85
  08/14/25 Bill     25  3 Water       W02                                                      30.00                       47.85
  11/17/25 Bill     25  4 Water       W02                                                      30.00                       77.85
   53411-0   RES                    124 FLORENCE AVE               JACKSON, KARIN IRENE
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W02                                                      30.00                       30.00
  05/22/25 Bill     25  2 Water       W01                  07956488                            17.85                       47.85
  05/22/25 Bill     25  2 Water       W02                                                      30.00                       77.85
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      107.85
  08/29/25 Payment  25  1 Water       WAT CS                                                    0.00          1.07-       107.85
  08/29/25 Payment  25  2 Water       WAT CS                                                    0.00          0.68-       107.85
  09/09/25 Payment  25  1 Water       WAT CS                                                   30.00-         0.07-        77.85
  09/09/25 Payment  25  2 Water       WAT CS                                                    0.00          0.11-        77.85
  10/13/25 Bill     25  3 Water       OFF Adjusted         WATER OFF                           35.00                      112.85
  10/13/25 Bill     25  3 Water       ON  Adjusted         WATER ON                            35.00                      147.85
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
53411-0	124 FLORENCE AVE		Continued					
11/17/25	Bill	25 4 Water	W02			30.00		177.85
11/24/25	Bill	25 4 Water	ON Adjusted	WATER ON		35.00		212.85
11/24/25	Bill	25 4 Water	OFF Adjusted	WATER OFF		35.00		247.85
47048-0	RES		126 FLORENCE AVE	GRAY/SCOTT, OLIVER A JR/GENNEA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65325413		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
05/22/25	Bill	25 2 Water	W01	65325413		53.55		208.50
05/22/25	Bill	25 2 Water	W02			30.00		238.50
08/14/25	Bill	25 3 Water	W01	65325413		53.55		292.05
08/14/25	Bill	25 3 Water	W02			30.00		322.05
11/17/25	Bill	25 4 Water	W01	65325413		47.60		369.65
11/17/25	Bill	25 4 Water	W02			30.00		399.65
47150-0	RES		156 FLORENCE AVE	SIMON, MICHAEL S				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730687		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
05/22/25	Bill	25 2 Water	W02			30.00		71.90
07/09/25	Payment	25 1 Water	WAT CK 3901975339	WIPP PAYMENTS		41.90-	1.02-	30.00
07/09/25	Payment	25 2 Water	WAT CK 3901975339	WIPP PAYMENTS		30.00-	0.09-	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W02			30.00		60.00
70078-0	RES		120 FORD ROAD	FALVO, NATHAN/HERLENYS				
Water: 1								
							Prev. Bal:	0.00
08/14/25	Bill	25 3 Water	W02			25.43		25.43
11/17/25	Bill	25 4 Water	W01	157997992		5.95		31.38
11/17/25	Bill	25 4 Water	W02			30.00		61.38
20381-0	RES		81 FORD RD N	HEALY, MICHAEL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
08/14/25	Bill	25 3 Water	W02			30.00		90.00
11/17/25	Bill	25 4 Water	W02			30.00		120.00
20254-0	RES		84 FORD RD N	YOUNG, KAMIE RACHELLE				
Water: 1								
							Prev. Bal:	0.00
01/21/25	Bill	25 1 Water	W01 Final	12493569		0.00		0.00
01/21/25	Bill	25 1 Water	W02 ProRte Final			7.33		7.33
01/21/25	Bill	25 1 Water	FBL Final			10.00		17.33
01/21/25	Bill	25 1 Water	FRD Final			35.00		52.33
01/23/25	Payment	25 1 Water	WAT CK 1058423	real safe title, llc		52.33-	0.00	0.00
02/19/25	Bill	25 1 Water	W02			22.67		22.67
05/22/25	Bill	25 2 Water	W01	12493569		11.90		34.57
05/22/25	Bill	25 2 Water	W02			30.00		64.57
08/14/25	Bill	25 3 Water	W01	12493569		29.75		94.32
08/14/25	Bill	25 3 Water	W02			30.00		124.32
11/17/25	Bill	25 4 Water	W01	12493569		29.75		154.07

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

   20254-0   84 FORD RD N                      Continued
  11/17/25 Bill     25  4 Water      W02                                                   30.00                    184.07
   60151-0   RES                 108 FORD RD N              YALCINKAYA, MUHAMMED
Water:  1
                                                                                                      Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water      W01                 74821598                          53.55                     53.55
  02/19/25 Bill     25  1 Water      W02                                                   30.00                     83.55
  05/22/25 Bill     25  2 Water      W01                 74821598                          17.85                    101.40
  05/22/25 Bill     25  2 Water      W02                                                   30.00                    131.40
  06/16/25 Payment  25  1 Water      WAT CR 3900331718   WIPP PAYMENTS                     83.55-       1.62-        47.85
  06/16/25 Payment  25  2 Water      WAT CR 3900331718   WIPP PAYMENTS                     47.85-       0.00          0.00
  08/14/25 Bill     25  3 Water      W01                 74821598                          23.80                     23.80
  08/14/25 Bill     25  3 Water      W02                                                   30.00                     53.80
  11/17/25 Bill     25  4 Water      W01                 74821598                         101.15                    154.95
  11/17/25 Bill     25  4 Water      W02                                                   30.00                    184.95
    4291-0   RES                 13 FOREST TRL              GRANDAL, ALEJANDRO
Water:  1
                                                                                                      Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water      W01                 76332656                          53.55                     53.55
  02/19/25 Bill     25  1 Water      W02                                                   30.00                     83.55
  05/22/25 Bill     25  2 Water      W01                 76332656                          35.70                    119.25
  05/22/25 Bill     25  2 Water      W02                                                   30.00                    149.25
  08/14/25 Bill     25  3 Water      W01                 76332656                           5.95                    155.20
  08/14/25 Bill     25  3 Water      W02                                                   30.00                    185.20
  08/26/25 Payment  25  1 Water      WAT CS                                                 0.00        2.91-       185.20
  08/26/25 Payment  25  1 Water      WAT CS                                                83.55-       0.00        101.65
  08/26/25 Payment  25  2 Water      WAT CS                                                 0.00        0.89-       101.65
  11/17/25 Bill     25  4 Water      W01                 76332656                          29.75                    131.40
  11/17/25 Bill     25  4 Water      W02                                                   30.00                    161.40
   34144-0   RES                 63 FOX HILL RD             CABRERA, MARIA
Water:  1
                                                                                                      Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water      W01                 59390113                          29.75                     29.75
  02/19/25 Bill     25  1 Water      W02                                                   30.00                     59.75
  05/22/25 Bill     25  2 Water      W01                 59390113                          29.75                     89.50
  05/22/25 Bill     25  2 Water      W02                                                   30.00                    119.50
  08/14/25 Bill     25  3 Water      W01                 59390113                          83.30                    202.80
  08/14/25 Bill     25  3 Water      W02                                                   30.00                    232.80
  08/15/25 Payment  25  1 Water      WAT CS                                                59.75-       1.93-       173.05
  08/15/25 Payment  25  2 Water      WAT CS                                                 0.00        0.66-       173.05
  09/15/25 Payment  25  2 Water      WAT CS                                                59.75-       0.40-       113.30
  10/20/25 Payment  25  3 Water      WAT CS                                                 9.62-       0.88-       103.68
  11/17/25 Bill     25  4 Water      W01                 59390113                           5.95                    109.63
  11/17/25 Bill     25  4 Water      W02                                                   30.00                    139.63
   51710-0   RES                 419 FRANKLIN AVE           SKYLINE STEEL
Water:  1
                                                                                                      Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water      W02                                                   30.00                     30.00
  03/24/25 Payment  25  1 Water      WAT CK 6226                                           30.00-       0.00          0.00
  05/22/25 Bill     25  2 Water      W02                                                   30.00                     30.00
  07/01/25 Payment  25  2 Water      WAT CK 1015         two bills on one che              29.96-       0.04-         0.04
  08/14/25 Bill     25  3 Water      W02                                                   30.00                     30.04
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal     Interest       Balance

   51710-0   419 FRANKLIN AVE                  Continued
  11/17/25 Bill      25  4 Water       W02                                                      30.00                      60.04
    4245-0   RES                       31 FRANKLIN RD                 GAGNON, RYAN J
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water       W01                 1563226226                          160.65                     160.65
  02/19/25 Bill      25  1 Water       W02                                                      30.00                     190.65
  03/27/25 Payment   25  1 Water       WAT CK 127                                                0.00          0.34-      190.65
  05/22/25 Bill      25  2 Water       W01                 1563226226                          113.05                     303.70
  05/22/25 Bill      25  2 Water       W02                                                      30.00                     333.70
  07/29/25 Payment   25  1 Water       WAT CK 3903216111   WIPP PAYMENTS                       190.65-         5.17-      143.05
  07/29/25 Payment   25  2 Water       WAT CK 3903216111   WIPP PAYMENTS                       143.05-         1.08-        0.00
  08/14/25 Bill      25  3 Water       W01                 1563226226                          124.95                     124.95
  08/14/25 Bill      25  3 Water       W02                                                      30.00                     154.95
  11/17/25 Bill      25  4 Water       W01                 1563226226                           41.65                     196.60
  11/17/25 Bill      25  4 Water       W02                                                      30.00                     226.60
   56620-0   RES                       53 FRANKLIN RD                 SQUIRE, ROBERT/ PAMELA
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water       W01                 04566888                             65.45                      65.45
  02/19/25 Bill      25  1 Water       W02                                                      30.00                      95.45
  05/22/25 Bill      25  2 Water       W01                 04566888                             41.65                     137.10
  05/22/25 Bill      25  2 Water       W02                                                      30.00                     167.10
  07/16/25 Overpayment     Water       WAT CK 380                                                1.09-         0.00       166.01
  07/16/25 Payment   25  1 Water       WAT CK 380                                               95.45-         2.48-       70.56
  07/16/25 Payment   25  2 Water       WAT CK 380                                               71.65-         0.33-        1.09-
  08/14/25 Bill      25  3 Water       W01                 04566888                            113.05                     111.96
  08/14/25 Bill      25  3 Water       W02                                                      30.00                     141.96
  08/14/25 Appl Ovr  25  3 Water       OVP CK 380          FR Water         07/16/25             1.09-         0.00       141.96
  11/17/25 Bill      25  4 Water       W01                 04566888                             83.30                     225.26
  11/17/25 Bill      25  4 Water       W02                                                      30.00                     255.26
    4767-0   RES                       64 FRANKLIN RD                 O'LEARY, FRANCIS/JOANNE
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water       W01                 76332608                            101.15                     101.15
  02/19/25 Bill      25  1 Water       W02                                                      30.00                     131.15
  05/16/25 Payment   25  1 Water       WAT CK 32707898     WF online ck                        131.15-         1.66-        0.00
  05/22/25 Bill      25  2 Water       W01                 76332608                             17.85                      17.85
  05/22/25 Bill      25  2 Water       W02                                                      30.00                      47.85
  08/04/25 Payment   25  2 Water       WAT CK 38499862     wells fargo                          47.85-         0.41-        0.00
  08/14/25 Bill      25  3 Water       W01                 76332608                             59.50                      59.50
  08/14/25 Bill      25  3 Water       W02                                                      30.00                      89.50
  11/17/25 Bill      25  4 Water       W01                 76332608                            196.35                     285.85
  11/17/25 Bill      25  4 Water       W02                                                      30.00                     315.85
    4781-0   RES                       70 FRANKLIN RD                 OLIVA, KATLYN
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water       W01                 76332704                             35.70                      35.70
  02/19/25 Bill      25  1 Water       W02                                                      30.00                      65.70
  05/22/25 Bill      25  2 Water       W01                 76332704                             17.85                      83.55
  05/22/25 Bill      25  2 Water       W02                                                      30.00                     113.55
  06/11/25 Payment   25  1 Water       WAT CR 3900147113   WIPP PAYMENTS                        65.70-         1.20-       47.85
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4781-0	70 FRANKLIN RD			Continued					
06/11/25	Payment	25 2	Water	WAT CR 3900147113	WIPP PAYMENTS		47.85-	0.00	0.00
08/14/25	Bill	25 3	Water	W01	76332704		17.85		17.85
08/14/25	Bill	25 3	Water	W02			30.00		47.85
11/17/25	Bill	25 4	Water	W01	76332704		47.60		95.45
11/17/25	Bill	25 4	Water	W02			30.00		125.45
4830-0	RES			72 FRANKLIN RD	DUNCKLEY, JAMES F/LORRAINE M				
Water: 1									
								Prev. Bal:	0.00
02/07/25	Overpayment		Water	WAT CK 9585			40.91-	0.00	40.91-
02/19/25	Bill	25 1	Water	W02			30.00		10.91-
02/19/25	Appl Ovr	25 1	Water	OVP CK 9585	FR Water	02/07/25	30.00-	0.00	10.91-
02/19/25	Appl Ovr	25 1	Sewer	OVP CK 9585	FR Water	02/07/25	10.91	0.00	0.00
05/13/25	Overpayment		Water	WAT CK 9660			39.15-	0.00	39.15-
05/22/25	Bill	25 2	Water	W02			30.00		9.15-
05/22/25	Appl Ovr	25 2	Water	OVP CK 9660	FR Water	05/13/25	30.00-	0.00	9.15-
05/22/25	Appl Ovr	25 2	Sewer	OVP CK 9660	FR Water	05/13/25	9.15	0.00	0.00
08/14/25	Bill	25 3	Water	W02			30.00		30.00
11/17/25	Bill	25 4	Water	W02			30.00		60.00
4823-0	RES			81 FRANKLIN RD	LESTER/LESTER, EDWARD M/EDWARD				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	54933081		65.45		65.45
02/19/25	Bill	25 1	Water	W02			30.00		95.45
05/22/25	Bill	25 2	Water	W01	54933081		35.70		131.15
05/22/25	Bill	25 2	Water	W02			30.00		161.15
08/14/25	Bill	25 3	Water	W01	54933081		47.60		208.75
08/14/25	Bill	25 3	Water	W02			30.00		238.75
11/17/25	Bill	25 4	Water	W01	54933081		220.15		458.90
11/17/25	Bill	25 4	Water	W02			30.00		488.90
8779-0	RES			122 FRANKLIN RD	TRILLICH, WILLIAM				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	59390022		41.65		41.65
02/19/25	Bill	25 1	Water	W02			30.00		71.65
05/22/25	Bill	25 2	Water	W01	59390022		11.90		83.55
05/22/25	Bill	25 2	Water	W02			30.00		113.55
05/28/25	Payment	25 1	Water	WAT CK 3339			71.65-	1.10-	41.90
08/14/25	Bill	25 3	Water	W01	59390022		29.75		71.65
08/14/25	Bill	25 3	Water	W02			30.00		101.65
11/17/25	Bill	25 4	Water	W02			30.00		131.65
56194-0	RES			153 FRANKLIN RD	FOREMAN, LISA D/DANA E				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	57147827		35.70		35.70
02/19/25	Bill	25 1	Water	W02			30.00		65.70
05/22/25	Bill	25 2	Water	W01	57147827		5.95		71.65
05/22/25	Bill	25 2	Water	W02			30.00		101.65
08/14/25	Bill	25 3	Water	W01	57147827		17.85		119.50
08/14/25	Bill	25 3	Water	W02			30.00		149.50
11/17/25	Bill	25 4	Water	W01	57147827		5.95		155.45

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

   56194-0   153 FRANKLIN RD                Continued
  11/17/25 Bill     25  4 Water       W02                                               30.00                    185.45
    8673-0   RES                   159 FRANKLIN RD            TURNER, STEVEN
Water:  1
                                                                                                   Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01               09726730                        35.70                      35.70
  02/19/25 Bill     25  1 Water       W02                                               30.00                      65.70
  05/22/25 Bill     25  2 Water       W01               09726730                        11.90                      77.60
  05/22/25 Bill     25  2 Water       W02                                               30.00                     107.60
  08/14/25 Bill     25  3 Water       W01               09726730                        17.85                     125.45
  08/14/25 Bill     25  3 Water       W02                                               30.00                     155.45
  09/15/25 Payment  25  1 Water       WAT CS                                             0.00        2.57-        155.45
  09/15/25 Payment  25  2 Water       WAT CS                                             0.00        0.74-        155.45
  11/17/25 Bill     25  4 Water       W01               09726730                        11.90                     167.35
  11/17/25 Bill     25  4 Water       W02                                               30.00                     197.35
    8539-0   RES                   176 FRANKLIN RD            YOBS, TIMOTHY WALTER
Water:  1
                                                                                                   Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01               09832354                        59.50                      59.50
  02/19/25 Bill     25  1 Water       W02                                               30.00                      89.50
  04/03/25 Overpayment    Water       WAT CS                                             8.03-       0.00          81.47
  04/03/25 Payment  25  1 Water       WAT CS                                            89.50-       0.28-          8.03-
  05/22/25 Bill     25  2 Water       W01               09832354                        35.70                      27.67
  05/22/25 Bill     25  2 Water       W02                                               30.00                      57.67
  05/22/25 Appl Ovr 25  2 Water       OVP CS            FR Water        04/03/25         8.03-       0.00          57.67
  06/30/25 Overpayment    Water       WAT CS                                             0.52-       0.00          57.15
  06/30/25 Payment  25  2 Water       WAT CS                                            57.67-       0.06-          0.52-
  08/14/25 Bill     25  3 Water       W01               09832354                        41.65                      41.13
  08/14/25 Bill     25  3 Water       W02                                               30.00                      71.13
  08/14/25 Appl Ovr 25  3 Water       OVP CS            FR Water        06/30/25         0.52-       0.00          71.13
  11/17/25 Bill     25  4 Water       W01               09832354                        23.80                      94.93
  11/17/25 Bill     25  4 Water       W02                                               30.00                     124.93
    8497-0   RES                   188 FRANKLIN RD            SCHONEVELD, DIRK & LAUREN
Water:  1
                                                                                                   Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01               09388970                        29.75                      29.75
  02/19/25 Bill     25  1 Water       W02                                               30.00                      59.75
  05/22/25 Bill     25  2 Water       W02                                               30.00                      89.75
  08/14/25 Bill     25  3 Water       W01               09388970                         5.95                      95.70
  08/14/25 Bill     25  3 Water       W02                                               30.00                     125.70
  09/05/25 Payment  25  1 Water       WAT CS                                             0.00        4.96-        125.70
  09/05/25 Payment  25  2 Water       WAT CS                                             0.00        1.05-        125.70
  11/17/25 Bill     25  4 Water       W02                                               30.00                     155.70
    8120-0   RES                   274-278 FRANKLIN RD        FRUTCHEY, JEANINE
Water:  1
                                                                                                   Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01               73730694                        11.90                      11.90
  02/19/25 Bill     25  1 Water       W02                                               30.00                      41.90
  05/22/25 Bill     25  2 Water       W01               1582813188                       5.95                      47.85
  05/22/25 Bill     25  2 Water       W02                                               30.00                      77.85
  08/14/25 Bill     25  3 Water       W01               1582813188                      17.85                      95.70
  08/14/25 Bill     25  3 Water       W02                                               30.00                     125.70
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Account Id  Type Section          Property Location           Bill To Name
Cycle
  Date      Type    Yr/Prd          Code Meth Check No   Description           Apply To  Principal      Interest        Balance

   8120-0   274-278 FRANKLIN RD              Continued
  09/23/25 Payment  25  1 Water      WAT CS                                                   0.00         3.85-         125.70
  09/23/25 Payment  25  2 Water      WAT CS                                                   0.00         1.58-         125.70
  09/23/25 Payment  25  3 Water      WAT CS                                                   0.00         0.19-         125.70
  11/17/25 Bill     25  4 Water      W01                 1582813188                          35.70                       161.40
  11/17/25 Bill     25  4 Water      W02                                                     30.00                       191.40
   8137-0   RES                     274-278 FRANKLIN RD          FRUTCHEY, JEANINE
Water:  1
                                                                                                     Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water      W01                 53476588                            65.45                        65.45
  02/19/25 Bill     25  1 Water      W02                                                     30.00                        95.45
  05/22/25 Bill     25  2 Water      W01                 1582823774                          65.45                       160.90
  05/22/25 Bill     25  2 Water      W02                                                     30.00                       190.90
  08/14/25 Bill     25  3 Water      W02                                                     30.00                       220.90
  09/23/25 Payment  25  1 Water      WAT CS                                                   0.00         3.90-         220.90
  09/23/25 Payment  25  2 Water      WAT CS                                                   0.00         1.87-         220.90
  09/23/25 Payment  25  3 Water      WAT CS                                                   0.00         0.05-         220.90
  11/17/25 Bill     25  4 Water      W02                                                     30.00                       250.90
   8240-0   RES                     281 FRANKLIN RD              JENNESS, LINDA
Water:  1
                                                                                                     Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water      W01                 09724104                            65.45                        65.45
  02/19/25 Bill     25  1 Water      W02                                                     30.00                        95.45
  05/22/25 Bill     25  2 Water      W01                 09724104                            11.90                       107.35
  05/22/25 Bill     25  2 Water      W02                                                     30.00                       137.35
  08/14/25 Bill     25  3 Water      W01                 09724104                            41.65                       179.00
  08/14/25 Bill     25  3 Water      W02                                                     30.00                       209.00
  09/24/25 Payment  25  1 Water      WAT CS                                                   0.00         3.92-         209.00
  09/24/25 Payment  25  2 Water      WAT CS                                                   0.00         0.83-         209.00
  09/24/25 Payment  25  3 Water      WAT CS                                                   0.00         0.14-         209.00
  11/17/25 Bill     25  4 Water      W01                 09724104                            23.80                       232.80
  11/17/25 Bill     25  4 Water      W02                                                     30.00                       262.80
  23640-0   RES                     331 FRANKLIN RD              GRANEY, KEVIN & KAREN
Water:  1
                                                                                                     Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water      W01                 09831781                           142.80                       142.80
  02/19/25 Bill     25  1 Water      W02                                                     30.00                       172.80
  05/22/25 Bill     25  2 Water      W01                 09831781                           267.75                       440.55
  05/22/25 Bill     25  2 Water      W02                                                     30.00                       470.55
  07/22/25 Payment  25  1 Water      WAT CK 3902804962   WIPP Online Payment                172.80-        4.72-         297.75
  07/22/25 Payment  25  2 Water      WAT CK 3902804962   WIPP Online Payment                297.75-        1.79-           0.00
  08/14/25 Bill     25  3 Water      W01                 09831781                           178.50                       178.50
  08/14/25 Bill     25  3 Water      W02                                                     30.00                       208.50
  11/17/25 Bill     25  4 Water      W01                 09831781                            11.90                       220.40
  11/17/25 Bill     25  4 Water      W02                                                     30.00                       250.40
  23791-0   RES                     345 FRANKLIN RD              NIBLICK, WILLIAM/DALE
Water:  1
                                                                                                     Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water      W01                 11065717                            71.40                        71.40
  02/19/25 Bill     25  1 Water      W02                                                     30.00                       101.40
  05/22/25 Bill     25  2 Water      W01                 11065717                            29.75                       131.15
  05/22/25 Bill     25  2 Water      W02                                                     30.00                       161.15
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No    Description           Apply To  Principal     Interest        Balance

   23791-0   345 FRANKLIN RD                  Continued
  07/28/25 Payment  25  1 Water         WAT CK 3903105711   WIPP PAYMENTS                    101.40-        2.91-           59.75
  07/28/25 Payment  25  2 Water         WAT CK 3903105711   WIPP PAYMENTS                     59.75-        0.44-            0.00
  08/14/25 Bill     25  3 Water         W01                 11065717                          35.70                        35.70
  08/14/25 Bill     25  3 Water         W02                                                   30.00                        65.70
  11/17/25 Bill     25  4 Water         W01                 11065717                         107.10                       172.80
  11/17/25 Bill     25  4 Water         W02                                                   30.00                       202.80
   24379-0   RES                   369 FRANKLIN RD              SIMPSON, DAVID F
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water         W01                 11147013                         107.10                       107.10
  02/19/25 Bill     25  1 Water         W02                                                   30.00                       137.10
  05/05/25 Payment  25  1 Water         WAT CK 1078                                          137.10-        1.31-            0.00
  05/22/25 Bill     25  2 Water         W01                 11147013                          47.60                        47.60
  05/22/25 Bill     25  2 Water         W02                                                   30.00                        77.60
  08/06/25 Payment  25  2 Water         WAT CK 1087                                           77.60-        0.71-            0.00
  08/14/25 Bill     25  3 Water         W01                 11147013                          23.80                        23.80
  08/14/25 Bill     25  3 Water         W02                                                   30.00                        53.80
  11/17/25 Bill     25  4 Water         W01                 11147013                          41.65                        95.45
  11/17/25 Bill     25  4 Water         W02                                                   30.00                       125.45
   25365-0   RES                   410 FRANKLIN RD              RUSIGNOLA, DAMON J/COURTNIE L
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water         W01                 77862305                          53.55                        53.55
  02/19/25 Bill     25  1 Water         W02                                                   30.00                        83.55
  05/22/25 Bill     25  2 Water         W01                 77862305                          53.55                       137.10
  05/22/25 Bill     25  2 Water         W02                                                   30.00                       167.10
  08/14/25 Bill     25  3 Water         W01                 77862305                         101.15                       268.25
  08/14/25 Bill     25  3 Water         W02                                                   30.00                       298.25
  09/30/25 Payment  25  1 Water         WAT CK 6074303973   Bk of Amer CC                      0.00         7.98-          298.25
  09/30/25 Payment  25  2 Water         WAT CK 6074303973   Bk of Amer CC                      0.00         3.97-          298.25
  09/30/25 Payment  25  3 Water         WAT CK 6074303973   Bk of Amer CC                      0.00         0.98-          298.25
  11/17/25 Bill     25  4 Water         W01                 77862305                          89.25                       387.50
  11/17/25 Bill     25  4 Water         W02                                                   30.00                       417.50
   56116-0   RES                   415 FRANKLIN RD              WEHRLI, FLORIAN/OLIVIA MIELE-
Water:  1
                                                                                                      Prev. Bal:           0.00
  01/09/25 Bill     25  1 Water         W01 Final           07918802                           0.00                         0.00
  01/09/25 Bill     25  1 Water         W02 ProRte Final                                       3.00                         3.00
  01/09/25 Bill     25  1 Water         FBL Final                                             10.00                        13.00
  01/09/25 Bill     25  1 Water         FRD Final                                             35.00                        48.00
  01/13/25 Overpayment    Water         WAT CK 570025898    chicago title co.                220.00-        0.00           172.00-
  01/13/25 Payment  25  1 Water         WAT CK 570025897    chicago title co.                 48.00-        0.00           220.00-
  02/19/25 Bill     25  1 Water         W02                                                   27.00                       193.00-
  02/19/25 Appl Ovr 25  1 Water         OVP CK 570025898    FR Water        01/13/25          27.00-        0.00           193.00-
  02/19/25 Appl Ovr 25  1 Sewer         OVP CK 570025898    FR Water        01/13/25          95.40         0.00            97.60-
  02/19/25 Appl Ovr 25  1 Garbage       OVP CK 570025898    FR Water        01/13/25          97.60         0.00             0.00
  04/09/25 Bill     25  2 Water         W01 Final           07918802                           0.00                         0.00
  04/09/25 Bill     25  2 Water         W02 ProRte Final                                       3.00                         3.00
  04/09/25 Bill     25  2 Water         FBL Final                                             10.00                        13.00
  04/09/25 Bill     25  2 Water         FRD Final                                             35.00                        48.00
  04/11/25 Overpayment    Water         WAT CK 100300       tobias title agency,              83.85-        0.00            35.85-
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal      Interest         Balance

   56116-0   415 FRANKLIN RD                           Continued
  04/11/25 Overpayment     Water       WAT CK 100301       tobias title agency,                  115.50-         0.00          151.35-
  04/11/25 Payment  25  2 Water        WAT CK 100302       tobias title agency,                   48.00-         0.00          199.35-
  05/22/25 Bill     25  2 Water        W02                                                         27.00                        172.35-
  05/22/25 Appl Ovr 25  2 Water        OVP CK 100301       FR Water        04/11/25               27.00-         0.00          172.35-
  05/22/25 Appl Ovr 25  2 Sewer        OVP CK 100301       FR Water        04/11/25               88.50          0.00           83.85-
  05/22/25 Appl Ovr 25  2 Sewer        OVP CK 100300       FR Water        04/11/25                6.90          0.00           76.95-
  05/22/25 Appl Ovr 25  2 Garbage      OVP CK 100300       FR Water        04/11/25               76.95          0.00            0.00
  08/14/25 Bill     25  3 Water        W01                 07918802                              107.10                         107.10
  08/14/25 Bill     25  3 Water        W02                                                        30.00                         137.10
  11/17/25 Bill     25  4 Water        W01                 07918802                               53.55                         190.65
  11/17/25 Bill     25  4 Water        W02                                                        30.00                         220.65
   25301-0   RES                     421 FRANKLIN RD               VARGAS, OSCAR L/EMMA A
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 1549673728                            606.90                         606.90
  02/19/25 Bill     25  1 Water        W02                                                        30.00                         636.90
  05/22/25 Bill     25  2 Water        W01                 1549673728                             17.85                         654.75
  05/22/25 Bill     25  2 Water        W02                                                        30.00                         684.75
  07/25/25 Overpayment     Water       WAT CK 2173                                                 0.76-         0.00          683.99
  07/25/25 Payment  25  1 Water        WAT CK 2173                                               636.90-        17.83-          47.09
  07/25/25 Payment  25  2 Water        WAT CK 2173                                                47.85-         0.32-           0.76-
  08/14/25 Bill     25  3 Water        W01                 1549673728                            196.35                         195.59
  08/14/25 Bill     25  3 Water        W02                                                        30.00                         225.59
  08/14/25 Appl Ovr 25  3 Water        OVP CK 2173         FR Water        07/25/25                0.76-         0.00          225.59
  11/17/25 Bill     25  4 Water        W01                 1549673728                            351.05                         576.64
  11/17/25 Bill     25  4 Water        W02                                                        30.00                         606.64
   37106-0   RES                     24 FREEMAN AVE                BIBBER,BERNADETTE MARIE/CHRIST
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W02                                                        30.00                          30.00
  05/22/25 Bill     25  2 Water        W02                                                        30.00                          60.00
  05/30/25 Payment  25  1 Water        WAT CK 3899426561   WIP online payment                     30.00-         0.47-          30.00
  05/30/25 Payment  25  2 Water        WAT CK 3899426561   WIP online payment                     30.00-         0.00            0.00
  08/14/25 Bill     25  3 Water        W02                                                        30.00                          30.00
  11/17/25 Bill     25  4 Water        W02                                                        30.00                          60.00
   34955-0   RES                     20 FRONT ST                   HERNANDEZ, CRISTOBAL JR/VIOLET
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 76332835                               89.25                          89.25
  02/19/25 Bill     25  1 Water        W02                                                        30.00                         119.25
  03/18/25 Payment  25  1 Water        WAT CR 3894184995   WIPP PAYMENTS                         119.25-         0.00            0.00
  05/22/25 Bill     25  2 Water        W01                 76332835                               53.55                          53.55
  05/22/25 Bill     25  2 Water        W02                                                        30.00                          83.55
  08/14/25 Bill     25  3 Water        W01                 76332835                               65.45                         149.00
  08/14/25 Bill     25  3 Water        W02                                                        30.00                         179.00
  11/17/25 Bill     25  4 Water        W01                 76332835                               41.65                         220.65
  11/17/25 Bill     25  4 Water        W02                                                        30.00                         250.65
   35042-0   RES                     36 FRONT ST                   RODRIGUEZ, MALIGROS ENYIBEL/GR
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 57147766                              220.15                         220.15
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Account Id  Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No    Description          Apply To  Principal     Interest        Balance

   35042-0   36 FRONT ST                    Continued
  02/19/25 Bill     25  1 Water      W02                                                     30.00                     250.15
  05/22/25 Bill     25  2 Water      W01                  57147766                          124.95                     375.10
  05/22/25 Bill     25  2 Water      W02                                                     30.00                     405.10
  07/31/25 Payment  25  1 Water      WAT CK 3903414900    WIPP PAYMENTS                     250.15-        7.28-       154.95
  07/31/25 Payment  25  2 Water      WAT CK 3903414900    WIPP PAYMENTS                     154.95-        1.21-         0.00
  08/14/25 Bill     25  3 Water      W01                  57147766                          178.50                     178.50
  08/14/25 Bill     25  3 Water      W02                                                     30.00                     208.50
  11/17/25 Bill     25  4 Water      W01                  57147766                          142.80                     351.30
  11/17/25 Bill     25  4 Water      W02                                                     30.00                     381.30
   69999-0   RES                    5 GAUER COURT             PIGNA, DANIEL C.
Water:  1
                                                                                          Prev. Bal:                  0.00
  08/14/25 Bill     25  3 Water      W02                                                     11.74                      11.74
   21321-0   RES                    10 GEORGE ST              HANLEY, MICHAEL J/PAULA M
Water:  1
                                                                                          Prev. Bal:                  0.00
  02/19/25 Bill     25  1 Water      W02                                                     30.00                      30.00
  05/22/25 Bill     25  2 Water      W02                                                     30.00                      60.00
  08/14/25 Bill     25  3 Water      W02                                                     30.00                      90.00
  11/17/25 Bill     25  4 Water      W02                                                     30.00                     120.00
   21339-0   RES                    14 GEORGE ST              VOORHEES, VICTORIA A.
Water:  1
                                                                                          Prev. Bal:                  0.00
  02/19/25 Bill     25  1 Water      W01                  32088387                           35.70                      35.70
  02/19/25 Bill     25  1 Water      W02                                                     30.00                      65.70
  05/22/25 Bill     25  2 Water      W01                  32088387                           11.90                      77.60
  05/22/25 Bill     25  2 Water      W02                                                     30.00                     107.60
  07/28/25 Payment  25  1 Water      WAT CK 513                                              65.70-        1.88-        41.90
  07/28/25 Payment  25  2 Water      WAT CK 513                                              41.90-        0.31-         0.00
  08/14/25 Bill     25  3 Water      W01                  32088387                           11.90                      11.90
  08/14/25 Bill     25  3 Water      W02                                                     30.00                      41.90
  11/17/25 Bill     25  4 Water      W01                  32088387                          113.05                     154.95
  11/17/25 Bill     25  4 Water      W02                                                     30.00                     184.95
    4372-0   RES                    2 GERALDINE CT            BRANNIN, THOMAS F/DANA
Water:  1
                                                                                          Prev. Bal:                  0.00
  02/19/25 Bill     25  1 Water      W01                  1574844948                        113.05                     113.05
  02/19/25 Bill     25  1 Water      W02                                                     30.00                     143.05
  05/22/25 Bill     25  2 Water      W01                  1574844948                         65.45                     208.50
  05/22/25 Bill     25  2 Water      W02                                                     30.00                     238.50
  08/14/25 Bill     25  3 Water      W01                  1574844948                         71.40                     309.90
  08/14/25 Bill     25  3 Water      W02                                                     30.00                     339.90
  09/29/25 Payment  25  1 Water      WAT CS                                                   0.00         6.04-       339.90
  09/29/25 Payment  25  2 Water      WAT CS                                                   0.00         1.99-       339.90
  09/29/25 Payment  25  3 Water      WAT CS                                                   0.00         0.32-       339.90
  11/17/25 Bill     25  4 Water      W01                  1574844948                         53.55                     393.45
  11/17/25 Bill     25  4 Water      W02                                                     30.00                     423.45
    4492-0   RES                    9 GERALDINE CT            HILL, JAMES/LESLIE
Water:  1
                                                                                          Prev. Bal:                  0.00
  02/19/25 Bill     25  1 Water      W01                  54932908                           59.50                      59.50
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Account Id Cycle Date	Type	Yr/Prd	Section	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4492-0	9 GERALDINE CT			Continued					
02/19/25	Bill	25 1	Water	W02			30.00		89.50
05/22/25	Bill	25 2	Water	W01	54932908		23.80		113.30
05/22/25	Bill	25 2	Water	W02			30.00		143.30
07/14/25	Overpayment		Water	WAT CS			11.54-	0.00	131.76
07/14/25	Payment	25 1	Water	WAT CS			89.50-	2.29-	42.26
07/14/25	Payment	25 2	Water	WAT CS			53.80-	0.23-	11.54-
08/14/25	Bill	25 3	Water	W01	54932908		53.55		42.01
08/14/25	Bill	25 3	Water	W02			30.00		72.01
08/14/25	Appl Ovr	25 3	Water	OVP CS	FR Water	07/14/25	11.54-	0.00	72.01
11/17/25	Bill	25 4	Water	W01	54932908		47.60		119.61
11/17/25	Bill	25 4	Water	W02			30.00		149.61
4439-0	RES			19 GERALDINE CT	HIDALGO/HIDALGO, LUIS/JUANA E,				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W02			30.00		30.00
05/22/25	Bill	25 2	Water	W02			30.00		60.00
06/02/25	Payment	25 1	Water	WAT CS			30.00-	0.49-	30.00
08/14/25	Bill	25 3	Water	W02			30.00		60.00
08/18/25	Payment	25 2	Water	WAT CS			30.00-	0.35-	30.00
09/11/25	Bill	25 3	Water	OFF Adjusted	WATER OFF		35.00		65.00
09/11/25	Bill	25 3	Water	ON Adjusted	WATER ON		35.00		100.00
10/22/25	Payment	25 3	Water	WAT CS			75.06-	0.25-	24.94
11/17/25	Bill	25 4	Water	W02			30.00		54.94
43290-0	RES			10 EAST GLEN RD	PASCUCCI,FRANK				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	79385058		77.35		77.35
02/19/25	Bill	25 1	Water	W02			30.00		107.35
04/21/25	Payment	25 1	Water	WAT CK 180			0.00	1.72-	107.35
05/22/25	Bill	25 2	Water	W01	79385058		59.50		166.85
05/22/25	Bill	25 2	Water	W02			30.00		196.85
08/04/25	Payment	25 1	Water	WAT CK 185			0.00	5.53-	196.85
08/04/25	Payment	25 2	Water	WAT CK 185			0.00	1.75-	196.85
08/14/25	Bill	25 3	Water	W01	79385058		59.50		256.35
08/14/25	Bill	25 3	Water	W02			30.00		286.35
09/08/25	Payment	25 1	Water	WAT CK 4349532	PNC Cashier's ck		0.00	1.66-	286.35
09/08/25	Payment	25 2	Water	WAT CK 4349532	PNC Cashier's ck		0.00	1.39-	286.35
11/17/25	Bill	25 4	Water	W01	79385058		83.30		369.65
11/17/25	Bill	25 4	Water	W02			30.00		399.65
43276-0	RES			34 EAST GLEN RD	PROFITA DEVELOPMENT LLC				
Water: 1									
								Prev. Bal:	0.00
04/08/25	Bill	25 1	Water	ON Adjusted	WATER ON		35.00		35.00
04/29/25	Bill	25 1	Water	OFF Adjusted	WATER OFF		35.00		70.00
04/29/25	Bill	25 1	Water	ON Adjusted	WATER ON		35.00		105.00
05/22/25	Bill	25 2	Water	W02			12.81		117.81
06/04/25	Payment	25 1	Water	WAT CK 3899718905	WIPP online payment		105.00-	0.00	12.81
06/04/25	Payment	25 2	Water	WAT CK 3899718905	WIPP online payment		12.81-	0.00	0.00
08/14/25	Bill	25 3	Water	W02			30.00		30.00
11/17/25	Bill	25 4	Water	W01	1579728480		345.10		375.10

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

   43276-0   34 EAST GLEN RD                   Continued
  11/17/25 Bill     25  4 Water       W02                                                     30.00                     405.10
   43251-0   RES                      58 EAST GLEN RD               SMITH BRIAN G/DAWN T
Water:  1
                                                                                                        Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water       W01                 79385056                             5.95                       5.95
  02/19/25 Bill     25  1 Water       W02                                                     30.00                      35.95
  05/22/25 Bill     25  2 Water       W02                                                     30.00                      65.95
  08/14/25 Bill     25  3 Water       W02                                                     30.00                      95.95
  09/05/25 Payment  25  1 Water       WAT CS                                                   0.00         1.33-        95.95
  09/05/25 Payment  25  2 Water       WAT CS                                                   0.00         0.47-        95.95
  11/17/25 Bill     25  4 Water       W02                                                     30.00                     125.95
   42900-0   RES                      80 EAST GLEN RD               DI GIOVANNA, ANTHONY L/DARRYL
Water:  1
                                                                                                        Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water       W01                 78804498                           148.75                     148.75
  02/19/25 Bill     25  1 Water       W02                                                     30.00                     178.75
  03/04/25 Payment  25  1 Water       WAT CK 996008       TD BANK ONLINE                       0.31-         0.00       178.44
  05/22/25 Bill     25  2 Water       W01                 78804498                            89.25                     267.69
  05/22/25 Bill     25  2 Water       W02                                                     30.00                     297.69
  06/10/25 Overpayment    Water       WAT CK 996021       td bank                              0.45-         0.00       297.24
  06/10/25 Payment  25  1 Water       WAT CK 996021       td bank                            178.44-         3.21-      118.80
  06/10/25 Payment  25  2 Water       WAT CK 996021       td bank                            119.25-         0.00         0.45-
  08/14/25 Bill     25  3 Water       W01                 78804498                            95.20                      94.75
  08/14/25 Bill     25  3 Water       W02                                                     30.00                     124.75
  08/14/25 Appl Ovr 25  3 Water       OVP CK 996021       FR Water        06/10/25             0.45-         0.00       124.75
  11/17/25 Bill     25  4 Water       W01                 78804498                           190.40                     315.15
  11/17/25 Bill     25  4 Water       W02                                                     30.00                     345.15
   43195-0   RES                      81 EAST GLEN RD               FRANK, DAVID/KAREN K
Water:  1
                                                                                                        Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water       W01                 11065062                            17.85                      17.85
  02/19/25 Bill     25  1 Water       W02                                                     30.00                      47.85
  05/22/25 Bill     25  2 Water       W01                 11065062                             5.95                      53.80
  05/22/25 Bill     25  2 Water       W02                                                     30.00                      83.80
  07/23/25 Overpayment    Water       WAT CK 2324                                              0.90-         0.00        82.90
  07/23/25 Payment  25  1 Water       WAT CK 2324                                             47.85-         1.32-        35.05
  07/23/25 Payment  25  2 Water       WAT CK 2324                                             35.95-         0.22-         0.90-
  08/14/25 Bill     25  3 Water       W01                 11065062                            17.85                      16.95
  08/14/25 Bill     25  3 Water       W02                                                     30.00                      46.95
  08/14/25 Appl Ovr 25  3 Water       OVP CK 2324         FR Water        07/23/25             0.90-         0.00        46.95
  11/17/25 Bill     25  4 Water       W01                 11065062                            23.80                      70.75
  11/17/25 Bill     25  4 Water       W02                                                     30.00                     100.75
   43188-0   RES                      87 EAST GLEN RD               EDWARDS, DANIEL A JR
Water:  1
                                                                                                        Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water       W01                 72449367                           113.05                     113.05
  02/19/25 Bill     25  1 Water       W02                                                     30.00                     143.05
  03/13/25 Payment  25  1 Water       WAT CK 1015                                            143.05-         0.00         0.00
  05/22/25 Bill     25  2 Water       W01                 72449367                            53.55                      53.55
  05/22/25 Bill     25  2 Water       W02                                                     30.00                      83.55
  06/16/25 Payment  25  2 Water       WAT CK 1024                                             83.55-         0.00         0.00
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description           Apply To  Principal      Interest        Balance

   43188-0   87 EAST GLEN RD                    Continued
  08/14/25 Bill     25  3 Water        W01                 72449367                           83.30                         83.30
  08/14/25 Bill     25  3 Water        W02                                                    30.00                        113.30
  11/17/25 Bill     25  4 Water        W01                 72449367                          119.00                        232.30
  11/17/25 Bill     25  4 Water        W02                                                    30.00                        262.30
   44760-0   RES                   201 NORTH GLEN ROAD          DAVI, ANTHONY B. & JENNIFER CU
Water:  1
                                                                                                        Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W01                 1550597084                        142.80                        142.80
  02/19/25 Bill     25  1 Water        W02                                                    30.00                        172.80
  05/22/25 Bill     25  2 Water        W01                 1550597084                        142.80                        315.60
  05/22/25 Bill     25  2 Water        W02                                                    30.00                        345.60
  08/14/25 Bill     25  3 Water        W01                 1550597084                         77.35                        422.95
  08/14/25 Bill     25  3 Water        W02                                                    30.00                        452.95
  10/21/25 Payment  25  1 Water        WAT CK 4301452      PNC BANK CASHIER'S C              113.01-         8.14-         339.94
  10/21/25 Payment  25  2 Water        WAT CK 4301452      PNC BANK CASHIER'S C                0.00          4.45-         339.94
  10/21/25 Payment  25  3 Water        WAT CK 4301452      PNC BANK CASHIER'S C                0.00          0.86-         339.94
  11/17/25 Bill     25  4 Water        W01                 1550597084                        101.15                        441.09
  11/17/25 Bill     25  4 Water        W02                                                    30.00                        471.09
   44304-0   RES                   1 WEST GLEN RD               MOONEY, THOMAS P & GERI C
Water:  1
                                                                                                        Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W01                 76332771                           89.25                         89.25
  02/19/25 Bill     25  1 Water        W02                                                    30.00                        119.25
  05/22/25 Bill     25  2 Water        W01                 76332771                           71.40                        190.65
  05/22/25 Bill     25  2 Water        W02                                                    30.00                        220.65
  06/25/25 Payment  25  1 Water        WAT CK 889375735    chase                             119.25-         2.54-         101.40
  08/14/25 Bill     25  3 Water        W01                 76332771                           53.55                        154.95
  08/14/25 Bill     25  3 Water        W02                                                    30.00                        184.95
  11/17/25 Bill     25  4 Water        W01                 76332771                          119.00                        303.95
  11/17/25 Bill     25  4 Water        W02                                                    30.00                        333.95
   44294-0   RES                   2 WEST GLEN RD               SCHILLER, JOHN
Water:  1
                                                                                                        Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W01                 82551944                          119.00                        119.00
  02/19/25 Bill     25  1 Water        W02                                                    30.00                        149.00
  05/22/25 Bill     25  2 Water        W01                 82551944                           95.20                        244.20
  05/22/25 Bill     25  2 Water        W02                                                    30.00                        274.20
  08/14/25 Bill     25  3 Water        W01                 82551944                          107.10                        381.30
  08/14/25 Bill     25  3 Water        W02                                                    30.00                        411.30
  10/03/25 Payment  25  1 Water        WAT CS                                                  0.00          6.42-         411.30
  10/03/25 Payment  25  2 Water        WAT CS                                                  0.00          2.73-         411.30
  10/03/25 Payment  25  3 Water        WAT CS                                                  0.00          0.55-         411.30
  11/17/25 Bill     25  4 Water        W01                 82551944                           89.25                        500.55
  11/17/25 Bill     25  4 Water        W02                                                    30.00                        530.55
   53796-0   RES                   53 WEST GLEN RD              HUIZENGA/VITTORIO, CASPER E/CH
Water:  1
                                                                                                        Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W01                 77984925                           71.40                         71.40
  02/19/25 Bill     25  1 Water        W02                                                    30.00                        101.40
  03/12/25 Payment  25  1 Water        WAT CR 3893722288   WIPP online payment               101.40-         0.00            0.00
  05/22/25 Bill     25  2 Water        W01                 77984925                           35.70                         35.70
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Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
53796-0	53 WEST GLEN RD		Continued					
05/22/25	Bill	25 2 Water	W02			30.00		65.70
06/09/25	Payment	25 2 Water	WAT CR 3899920587	WIPP PAYMENTS		65.70-	0.00	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W01	77984925		23.80		53.80
11/17/25	Bill	25 4 Water	W02			30.00		83.80
44505-0	RES		69 WEST GLEN RD	VAN WINKLE, STANTON T III & DI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79385044		119.00		119.00
02/19/25	Bill	25 1 Water	W02			30.00		149.00
05/22/25	Bill	25 2 Water	W01	79385044		89.25		238.25
05/22/25	Bill	25 2 Water	W02			30.00		268.25
08/14/25	Bill	25 3 Water	W01	79385044		65.45		333.70
08/14/25	Bill	25 3 Water	W02			30.00		363.70
09/23/25	Payment	25 1 Water	WAT CS			0.00	13.71-	363.70
09/23/25	Payment	25 2 Water	WAT CS			0.00	5.25-	363.70
09/23/25	Payment	25 3 Water	WAT CS			0.00	0.38-	363.70
11/17/25	Bill	25 4 Water	W01	79385044		119.00		482.70
11/17/25	Bill	25 4 Water	W02			30.00		512.70
44537-0	RES		79 WEST GLEN RD	OLENOWSKI, MEGAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537544		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
05/22/25	Bill	25 2 Water	W02			30.00		65.95
08/14/25	Bill	25 3 Water	W02			30.00		95.95
09/24/25	Payment	25 1 Water	WAT CS			0.00	1.48-	95.95
09/24/25	Payment	25 2 Water	WAT CS			0.00	0.59-	95.95
09/24/25	Payment	25 3 Water	WAT CS			0.00	0.06-	95.95
11/17/25	Bill	25 4 Water	W02			30.00		125.95
44664-0	RES		135 WEST GLEN RD	LACEY/WILLIAMS, KYLE/ANDREA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09762552		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
02/27/25	Payment	25 1 Water	WAT CK 3892844575	WIPP PAYMENT		83.55-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	09762552		35.70		35.70
05/22/25	Bill	25 2 Water	W02			30.00		65.70
07/01/25	Payment	25 2 Water	WAT CR 3901300077	WIPP PAYMENTS		65.70-	0.09-	0.00
08/14/25	Bill	25 3 Water	W01	09762552		17.85		17.85
08/14/25	Bill	25 3 Water	W02			30.00		47.85
11/17/25	Bill	25 4 Water	W01	09762552		35.70		83.55
11/17/25	Bill	25 4 Water	W02			30.00		113.55
23537-0	RES		22 HALL AVE	SEVEK, MARIFE E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	06996870		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
05/22/25	Bill	25 2 Water	W02			30.00		89.75
08/14/25	Bill	25 3 Water	W01	06996870		11.90		101.65
08/14/25	Bill	25 3 Water	W02			30.00		131.65

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
23537-0	22 HALL AVE		Continued					
09/25/25	Payment	25 1 Water	WAT CS			0.00	2.47-	131.65
09/25/25	Payment	25 2 Water	WAT CS			0.00	0.60-	131.65
09/25/25	Payment	25 3 Water	WAT CS			0.00	0.09-	131.65
11/17/25	Bill	25 4 Water	W01	06996870		71.40		203.05
11/17/25	Bill	25 4 Water	W02			30.00		233.05
11/24/25	Payment	25 1 Water	WAT CS			0.00	0.78-	233.05
11/24/25	Payment	25 2 Water	WAT CS			0.00	0.39-	233.05
11/24/25	Payment	25 3 Water	WAT CS			0.00	0.55-	233.05
40028-0	RES		1 HARCOURT TER	SHAH, SAMIR/SALONI AHUJA-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73460087		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
03/24/25	Payment	25 1 Water	WAT CK 3894517628	WIPP PAYMENTS		65.70-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	73460087		11.90		11.90
05/22/25	Bill	25 2 Water	W02			30.00		41.90
08/14/25	Bill	25 3 Water	W01	73460087		83.30		125.20
08/14/25	Bill	25 3 Water	W02			30.00		155.20
11/17/25	Bill	25 4 Water	W01	73460087		297.50		452.70
11/17/25	Bill	25 4 Water	W02			30.00		482.70
45763-0	RES		10 HARDMAN TER	PHILIPPE, MARJORIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011778		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
03/13/25	Payment	25 1 Water	WAT CR 3893805561	WIPP online payment		47.85-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	63011778		17.85		17.85
05/22/25	Bill	25 2 Water	W02			30.00		47.85
08/14/25	Bill	25 3 Water	W01	63011778		11.90		59.75
08/14/25	Bill	25 3 Water	W02			30.00		89.75
11/17/25	Bill	25 4 Water	W01	63011778		23.80		113.55
11/17/25	Bill	25 4 Water	W02			30.00		143.55
21096-0	RES		26 HARRIMAN AVE	BERRY, STEVEN MICHAEL/KAREN B				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821608		190.40		190.40
02/19/25	Bill	25 1 Water	W02			30.00		220.40
05/22/25	Bill	25 2 Water	W01	74821608		160.65		381.05
05/22/25	Bill	25 2 Water	W02			30.00		411.05
08/14/25	Bill	25 3 Water	W01	74821608		119.00		530.05
08/14/25	Bill	25 3 Water	W02			30.00		560.05
10/09/25	Payment	25 1 Water	WAT CK 900771257	chase		220.40-	9.80-	339.65
10/09/25	Payment	25 2 Water	WAT CK 900771257	chase		0.00	4.41-	339.65
10/09/25	Payment	25 3 Water	WAT CK 900771257	chase		0.00	0.79-	339.65
10/20/25	Payment	25 2 Water	WAT CK 901776624	chase online ck		17.79-	0.47-	321.86
10/20/25	Payment	25 3 Water	WAT CK 901776624	chase online ck		0.00	0.36-	321.86
10/30/25	Payment	25 2 Water	WAT CK 7009	pnc bank		172.86-	0.38-	149.00
10/30/25	Payment	25 3 Water	WAT CK 7009	pnc bank		0.00	0.33-	149.00
11/17/25	Bill	25 4 Water	W01	74821608		178.50		327.50
11/17/25	Bill	25 4 Water	W02			30.00		357.50

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

   22389-0   RES                   6 HEDWIG AVE                   KWON, YOUNG
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W02                                                      30.00                        30.00
  05/22/25 Bill      25  2 Water      W02                                                      30.00                        60.00
  07/14/25 Payment   25  1 Water      WAT CR 3902317572   WIPP PAYMENTS                        30.00-        0.77-          30.00
  07/14/25 Payment   25  2 Water      WAT CR 3902317572   WIPP PAYMENTS                        30.00-        0.13-           0.00
  08/14/25 Bill      25  3 Water      W02                                                      30.00                        30.00
  11/17/25 Bill      25  4 Water      W02                                                      30.00                        60.00
   17205-0   RES                   2 HENNING TER                  BANKS, JUDY L
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 55389968                             17.85                        17.85
  02/19/25 Bill      25  1 Water      W02                                                      30.00                        47.85
  04/11/25 Payment   25  1 Water      WAT CK 3896239098   WIPP PAYMENTS                        47.85-        0.23-           0.00
  05/22/25 Bill      25  2 Water      W02                                                      30.00                        30.00
  08/14/25 Bill      25  3 Water      W01                 55389968                             11.90                        41.90
  08/14/25 Bill      25  3 Water      W02                                                      30.00                        71.90
  11/17/25 Bill      25  4 Water      W02                                                      30.00                       101.90
   17220-0   RES                   6 HENNING TER                  BEKAL, KARTHIK/DEEKSHA CHOPRA-
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 55389975                            113.05                       113.05
  02/19/25 Bill      25  1 Water      W02                                                      30.00                       143.05
  04/21/25 Payment   25  1 Water      WAT CR 3896760245   WIPP PAYMENTS                       143.05-        1.02-           0.00
  05/22/25 Bill      25  2 Water      W01                 55389975                             95.20                        95.20
  05/22/25 Bill      25  2 Water      W02                                                      30.00                       125.20
  08/14/25 Bill      25  3 Water      W01                 55389975                             65.45                       190.65
  08/14/25 Bill      25  3 Water      W02                                                      30.00                       220.65
  11/17/25 Bill      25  4 Water      W01                 55389975                             47.60                       268.25
  11/17/25 Bill      25  4 Water      W02                                                      30.00                       298.25
   17276-0   RES                   15 HENNING TER                 OCHAROEN, NOUVARAT/SIRIPON
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W02                                                      30.00                        30.00
  02/20/25 Bill      25  2 Water      W01 Final           55618864                              0.00                        30.00
  02/20/25 Bill      25  2 Water      W02 Final                                                 0.00                        30.00
  02/20/25 Bill      25  2 Water      FBL Final                                                10.00                        40.00
  02/20/25 Bill      25  2 Water      FRD Final                                                35.00                        75.00
  03/03/25 Payment   25  1 Water      WAT CK 105430       signature closing se                 30.00-        0.00           45.00
  03/03/25 Payment   25  2 Water      WAT CK 105430       signature closing se                 45.00-        0.00            0.00
  05/22/25 Bill      25  2 Water      W02                                                      30.00                        30.00
  06/09/25 Payment   25  2 Water      WAT CK 7006651      payment processig ce                 30.00-        0.00            0.00
  08/14/25 Bill      25  3 Water      W01                 55618864                             11.90                        11.90
  08/14/25 Bill      25  3 Water      W02                                                      30.00                        41.90
  11/17/25 Bill      25  4 Water      W02                                                      30.00                        71.90
   17734-0   RES                   84 HENNING TER                 DASGUPTA, ANAND/SHILPA MATHKAR
Water:  1
                                                                                                         Prev. Bal:          0.00
  12/27/24 Overpayment     Water      WAT CR 3888839559   WIPP PAYMENT                          0.07-        0.00            0.07-
  02/19/25 Bill      25  1 Water      W01                 1569980004                          612.85                       612.78
  02/19/25 Bill      25  1 Water      W02                                                      30.00                       642.78
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description         Apply To  Principal     Interest        Balance

   17734-0   84 HENNING TER                     Continued
  02/19/25 Appl Ovr 25  1 Water       OVP CR 3888839559    FR Water       12/27/24           0.07-         0.00          642.78
  05/22/25 Bill     25  2 Water       W01                  1569980004                      130.90                       773.68
  05/22/25 Bill     25  2 Water       W02                                                   30.00                       803.68
  07/10/25 Payment  25  1 Water       WAT CK 312                                          180.64-        15.86-         623.04
  07/10/25 Payment  25  2 Water       WAT CK 312                                            0.00          0.54-         623.04
  07/22/25 Payment  25  1 Water       WAT CK 313                                          197.78-         1.23-         425.26
  07/22/25 Payment  25  2 Water       WAT CK 313                                            0.00          0.43-         425.26
  08/08/25 Payment  25  1 Water       WAT CK 315                                          264.36-         0.94-         160.90
  08/08/25 Payment  25  2 Water       WAT CK 315                                          160.90-         0.57-           0.00
  08/14/25 Bill     25  3 Water       W01                  1569980004                      267.75                       267.75
  08/14/25 Bill     25  3 Water       W02                                                   30.00                       297.75
  11/17/25 Bill     25  4 Water       W01                  1569980004                      101.15                       398.90
  11/17/25 Bill     25  4 Water       W02                                                   30.00                       428.90
   17910-0   RES                    99 HENNING TER                 PIRLAMARLA, MEGHA
Water:  1
                                                                                            Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water       W01                  56525965                        101.15                       101.15
  02/19/25 Bill     25  1 Water       W02                                                   30.00                       131.15
  05/22/25 Bill     25  2 Water       W01                  56525965                         59.50                       190.65
  05/22/25 Bill     25  2 Water       W02                                                   30.00                       220.65
  08/14/25 Bill     25  3 Water       W01                  56525965                         53.55                       274.20
  08/14/25 Bill     25  3 Water       W02                                                   30.00                       304.20
  08/22/25 Payment  25  1 Water       WAT CS                                                0.00          4.43-         304.20
  08/22/25 Payment  25  1 Water       WAT CS                                              131.15-         0.00          173.05
  08/22/25 Payment  25  2 Water       WAT CS                                                0.00          1.11-         173.05
  11/17/25 Bill     25  4 Water       W01                  56525965                         71.40                       244.45
  11/17/25 Bill     25  4 Water       W02                                                   30.00                       274.45
   54790-0   RES                    14 HIGHLAND TRL                MAHONEY, JAMES JR
Water:  1
                                                                                            Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water       W01                  1562526026                       83.30                        83.30
  02/19/25 Bill     25  1 Water       W02                                                   30.00                       113.30
  04/24/25 Overpayment    Water       WAT CK 412871409     corelogic tax servic              0.75-         0.00          112.55
  04/24/25 Payment  25  1 Water       WAT CK 412871409     corelogic tax servic            113.30-         0.88-           0.75-
  05/22/25 Bill     25  2 Water       W01                  1562526026                       71.40                        70.65
  05/22/25 Bill     25  2 Water       W02                                                   30.00                       100.65
  05/22/25 Appl Ovr 25  2 Water       OVP CK 412871409     FR Water       04/24/25           0.75-         0.00          100.65
  08/14/25 Bill     25  3 Water       W01                  1562526026                      101.15                       201.80
  08/14/25 Bill     25  3 Water       W02                                                   30.00                       231.80
  11/17/25 Bill     25  4 Water       W01                  1562526026                       17.85                       249.65
  11/17/25 Bill     25  4 Water       W02                                                   30.00                       279.65
    1220-0   RES                    15 HIGHLAND TRL                KRASNOMOWITZ, KAREN A
Water:  1
                                                                                            Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water       W01                  82551922                         23.80                        23.80
  02/19/25 Bill     25  1 Water       W02                                                   30.00                        53.80
  04/18/25 Payment  25  1 Water       WAT CK 3896700053    WIPP PAYMENTS                    53.80-         0.35-           0.00
  05/22/25 Bill     25  2 Water       W01                  82551922                         59.50                        59.50
  05/22/25 Bill     25  2 Water       W02                                                   30.00                        89.50
  06/16/25 Payment  25  2 Water       WAT CK 3900443062    WIPP PAYMENTS                    89.50-         0.00            0.00
  08/14/25 Bill     25  3 Water       W01                  82551922                         35.70                        35.70
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date       Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal      Interest        Balance

    1220-0   15 HIGHLAND TRL                Continued
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        65.70
  11/17/25 Bill      25  4 Water       W01                  82551922                            71.40                       137.10
  11/17/25 Bill      25  4 Water       W02                                                      30.00                       167.10
    1420-0   RES                     55 HIGHLAND TRL              DULUDE, DANIEL/LINDA
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  11070758                            71.40                        71.40
  02/19/25 Bill      25  1 Water       W02                                                      30.00                       101.40
  05/22/25 Bill      25  2 Water       W01                  11070758                           130.90                       232.30
  05/22/25 Bill      25  2 Water       W02                                                      30.00                       262.30
  06/10/25 Overpayment  Water          WAT CK 0034267691    wells fargo online c                 0.36-         0.00         261.94
  06/10/25 Payment  25  1 Water        WAT CK 0034267691    wells fargo online c               101.40-         1.83-        160.54
  06/10/25 Payment  25  2 Water        WAT CK 0034267691    wells fargo online c               160.90-         0.00           0.36-
  08/14/25 Bill      25  3 Water       W01                  11070758                            41.65                        41.29
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        71.29
  08/14/25 Appl Ovr 25  3 Water        OVP CK 0034267691    FR Water         06/10/25            0.36-         0.00          71.29
  11/17/25 Bill      25  4 Water       W01                  11070758                            35.70                       106.99
  11/17/25 Bill      25  4 Water       W02                                                      30.00                       136.99
    1935-0   RES                     73 HIGHLAND TRL              SHEERAN, GENEVIEVE
Water:  1
                                                                                                          Prev. Bal:          0.00
  01/27/25 Overpayment  Water          WAT CK 274                                                0.33-         0.00           0.33-
  02/19/25 Bill      25  1 Water       W02                                                      30.00                        29.67
  02/19/25 Appl Ovr 25  1 Water        OVP CK 274           FR Water         01/27/25            0.33-         0.00          29.67
  05/22/25 Bill      25  2 Water       W01                  82551831                             5.95                        35.62
  05/22/25 Bill      25  2 Water       W02                                                      30.00                        65.62
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        95.62
  11/17/25 Bill      25  4 Water       W01                  82551831                            17.85                       113.47
  11/17/25 Bill      25  4 Water       W02                                                      30.00                       143.47
   68055-0   RES                     76 HIGHLAND TRL              BROJAN, PHILIP S
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  82551988                            77.35                        77.35
  02/19/25 Bill      25  1 Water       W02                                                      30.00                       107.35
  05/02/25 Payment  25  1 Water        WAT CK 3897648725    WIPP PAYMENTS                      107.35-         1.03-          0.00
  05/22/25 Bill      25  2 Water       W02                                                      30.00                        30.00
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        60.00
  11/17/25 Bill      25  4 Water       W01                  82551988                           142.80                       202.80
  11/17/25 Bill      25  4 Water       W02                                                      30.00                       232.80
   19509-0   RES                     17 HILLCREST DR              MORISSETTE, CAMERON E/CHRISTEN
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  76332780                           119.00                       119.00
  02/19/25 Bill      25  1 Water       W02                                                      30.00                       149.00
  05/22/25 Bill      25  2 Water       W01                  76332780                           101.15                       250.15
  05/22/25 Bill      25  2 Water       W02                                                      30.00                       280.15
  06/09/25 Payment  25  1 Water        WAT CK 3899954005    WIPP PAYMENTS                      149.00-         2.65-        131.15
  06/09/25 Payment  25  2 Water        WAT CK 3899954005    WIPP PAYMENTS                      131.15-         0.00           0.00
  08/14/25 Bill      25  3 Water       W01                  76332780                            53.55                        53.55
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        83.55
  11/17/25 Bill      25  4 Water       W01                  76332780                            77.35                       160.90
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description          Apply To  Principal     Interest       Balance

   19509-0   17 HILLCREST DR                    Continued
  11/17/25 Bill     25  4 Water       W02                                                   30.00                    190.90
   57021-0   RES                   86 HILLCREST DR             PARA, AMY L
Water:  1
                                                                                                       Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W02                                                   30.00                     30.00
  05/22/25 Bill     25  2 Water       W02                                                   30.00                     60.00
  08/14/25 Bill     25  3 Water       W02                                                   30.00                     90.00
  10/07/25 Payment  25  1 Water       WAT CS                                                 0.00          2.97-      90.00
  10/07/25 Payment  25  2 Water       WAT CS                                                 0.00          1.53-      90.00
  10/07/25 Payment  25  3 Water       WAT CS                                                 0.00          0.33-      90.00
  11/17/25 Bill     25  4 Water       W02                                                   30.00                    120.00
   40927-0   RES                   10 HILLVIEW TER             LANDI, DEREK
Water:  1
                                                                                                       Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01                 82551816                          29.75                     29.75
  02/19/25 Bill     25  1 Water       W02                                                   30.00                     59.75
  03/24/25 Payment  25  1 Water       WAT CK 1185                                            7.96-         0.00       51.79
  05/22/25 Bill     25  2 Water       W01                 82551816                           5.95                     57.74
  05/22/25 Bill     25  2 Water       W02                                                   30.00                     87.74
  07/25/25 Payment  25  1 Water       WAT CK 1187                                           51.79-         1.39-      35.95
  07/25/25 Payment  25  2 Water       WAT CK 1187                                           35.95-         0.24-       0.00
  08/14/25 Bill     25  3 Water       W01                 82551816                          11.90                     11.90
  08/14/25 Bill     25  3 Water       W02                                                   30.00                     41.90
  11/17/25 Bill     25  4 Water       W01                 82551816                          23.80                     65.70
  11/17/25 Bill     25  4 Water       W02                                                   30.00                     95.70
   40959-0   RES                   14 HILLVIEW TER             JOYAL, DAVID/DEBRA
Water:  1
                                                                                                       Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W02                                                   30.00                     30.00
  05/22/25 Bill     25  2 Water       W02                                                   30.00                     60.00
  08/14/25 Bill     25  3 Water       W02                                                   30.00                     90.00
  11/17/25 Bill     25  4 Water       W02                                                   30.00                    120.00
   12207-0   RES                   7 HINCHMAN AVE              7 HINCHMAN AVENUE LLC
Water:  1
                                                                                                       Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01                 54673050                          53.55                     53.55
  02/19/25 Bill     25  1 Water       W02                                                   60.00                    113.55
  03/20/25 Payment  25  1 Water       WAT CK 3894285891   WIPP PAYMENTS                    113.55-         0.00        0.00
  05/22/25 Bill     25  2 Water       W01                 54673050                          47.60                     47.60
  05/22/25 Bill     25  2 Water       W02                                                   60.00                    107.60
  08/14/25 Bill     25  3 Water       W01                 54673050                          35.70                    143.30
  08/14/25 Bill     25  3 Water       W02                                                   60.00                    203.30
  11/17/25 Bill     25  4 Water       W01                 54673050                          47.60                    250.90
  11/17/25 Bill     25  4 Water       W02                                                   60.00                    310.90
   12334-0   RES                   26 HINCHMAN AVE             EGAN, JACOB M/KELLY
Water:  1
                                                                                                       Prev. Bal:       0.00
  12/27/24 Overpayment  Water         WAT CR 3888843438   WIPP PAYMENT                       0.06-         0.00        0.06-
  02/19/25 Bill     25  1 Water       W01                 54933221                          53.55                     53.49
  02/19/25 Bill     25  1 Water       W02                                                   30.00                     83.49
  02/19/25 Appl Ovr 25  1 Water       OVP CR 3888843438   FR Water        12/27/24           0.06-         0.00       83.49
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12334-0	26 HINCHMAN AVE		Continued					
03/18/25	Payment	25 1 Water	WAT CR 3894163042	WIPP PAYMENTS		83.49-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	54933221		47.60		47.60
05/22/25	Bill	25 2 Water	W02			30.00		77.60
06/20/25	Payment	25 2 Water	WAT CK 3900661229	WIPP PAYMENTS		77.60-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	54933221		35.70		35.70
08/14/25	Bill	25 3 Water	W02			30.00		65.70
11/17/25	Bill	25 4 Water	W01	54933221		59.50		125.20
11/17/25	Bill	25 4 Water	W02			30.00		155.20
11965-0	RES		59 HINCHMAN AVE	KNUTH, WILLIAM/TAYLOR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672968		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
03/26/25	Payment	25 1 Water	WAT CK 3894723150	WIPP PAYMENTS		47.85-	0.07-	0.00
05/22/25	Bill	25 2 Water	W01	54672968		59.50		59.50
05/22/25	Bill	25 2 Water	W02			30.00		89.50
08/06/25	Payment	25 2 Water	WAT CK 3903806509	WIPP PAYMENTS		89.50-	0.82-	0.00
08/14/25	Bill	25 3 Water	W01	54672968		59.50		59.50
08/14/25	Bill	25 3 Water	W02			30.00		89.50
11/17/25	Bill	25 4 Water	W01	54672968		29.75		119.25
11/17/25	Bill	25 4 Water	W02			30.00		149.25
11/25/25	Payment	25 3 Water	WAT CK 3910705494	WIPP PAYMENTS		89.50-	1.39-	59.75
12/03/25	Reversal	25 3 Water	WAT CK 3910705494	UNABLE TO LOCATE ACC		89.50	1.39	149.25
12599-0	RES		60 HINCHMAN AVE	GUZZI, MARK/HEATHER				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088235		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
03/17/25	Overpayment	Water	WAT CK 254			0.35-	0.00	89.15
03/17/25	Payment	25 1 Water	WAT CK 254			89.50-	0.00	0.35-
05/22/25	Bill	25 2 Water	W01	32088235		35.70		35.35
05/22/25	Bill	25 2 Water	W02			30.00		65.35
05/22/25	Appl Ovr	25 2 Water	OVP CK 254	FR Water	03/17/25	0.35-	0.00	65.35
08/01/25	Payment	25 2 Water	WAT CK 260			65.35-	0.52-	0.00
08/14/25	Bill	25 3 Water	W01	32088235		17.85		17.85
08/14/25	Bill	25 3 Water	W02			30.00		47.85
11/17/25	Bill	25 4 Water	W01	32088235		29.75		77.60
11/17/25	Bill	25 4 Water	W02			30.00		107.60
38477-0	RES		2 HOLLY DR	JACOBUS, PAUL II/DENISE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	72449339		315.35		315.35
02/19/25	Bill	25 1 Water	W02			30.00		345.35
05/22/25	Bill	25 2 Water	W01	72449339		285.60		630.95
05/22/25	Bill	25 2 Water	W02			30.00		660.95
08/01/25	Payment	25 1 Water	WAT CK 2979			345.35-	10.13-	315.60
08/01/25	Payment	25 2 Water	WAT CK 2979			315.60-	5.03-	0.00
08/14/25	Bill	25 3 Water	W01	72449339		113.05		113.05
08/14/25	Bill	25 3 Water	W02			30.00		143.05
11/17/25	Bill	25 4 Water	W01	72449339		279.65		422.70

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

   38477-0   2 HOLLY DR                          Continued
  11/17/25 Bill     25  4 Water       W02                                                     30.00                      452.70
   38484-0   RES                    4 HOLLY DR                     MOLLER/GISONDI, STEPHEN/JAIME
Water:  1
                                                                                                          Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01                   79385013                         113.05                      113.05
  02/19/25 Bill     25  1 Water       W02                                                     30.00                      143.05
  03/20/25 Payment  25  1 Water       WAT CR 3894343042     WIPP PAYMENTS                    143.05-        0.00           0.00
  05/22/25 Bill     25  2 Water       W01                   79385013                          71.40                       71.40
  05/22/25 Bill     25  2 Water       W02                                                     30.00                      101.40
  08/14/25 Bill     25  3 Water       W02                                                     30.00                      131.40
  11/17/25 Bill     25  4 Water       W02                                                     30.00                      161.40
   34867-0   RES                    16 HOPE ROAD                   MATANIN, DAVID/AMELIA
Water:  1
                                                                                                          Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01                   73046203                           5.95                        5.95
  02/19/25 Bill     25  1 Water       W02                                                     30.00                       35.95
  03/07/25 Payment  25  1 Water       WAT CK 3893368788     WIPP ONLINE PAYMENT               35.95-        0.00           0.00
  05/22/25 Bill     25  2 Water       W02                                                     30.00                       30.00
  08/14/25 Bill     25  3 Water       W02                                                     30.00                       60.00
  11/14/25 Payment  25  2 Water       WAT CK 3910020640     WIPP PAYMNENTS                    30.00-        0.93-         30.00
  11/14/25 Payment  25  3 Water       WAT CK 3910020640     WIPP PAYMNENTS                    30.00-        0.39-          0.00
  11/17/25 Bill     25  4 Water       W02                                                     30.00                       30.00
  11/20/25 Reversal 25  2 Water       WAT CK 3910020640     UNABLE TO LOCATE ACC              30.00         0.93          60.00
  11/20/25 Reversal 25  3 Water       WAT CK 3910020640     UNABLE TO LOCATE ACC              30.00         0.39          90.00
   34909-0   RES                    17 HOPE ROAD                   TESTA, ZOILA MARIE/GREGORY
Water:  1
                                                                                                          Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01                   1574830776                        89.25                       89.25
  02/19/25 Bill     25  1 Water       W02                                                     30.00                      119.25
  05/13/25 Payment  25  1 Water       WAT CK 3898414560     WIPP PAYMENTS                    119.25-        1.43-          0.00
  05/22/25 Bill     25  2 Water       W01                   1574830776                         5.95                        5.95
  05/22/25 Bill     25  2 Water       W02                                                     30.00                       35.95
  08/14/25 Bill     25  3 Water       W01                   1574830776                        29.75                       65.70
  08/14/25 Bill     25  3 Water       W02                                                     30.00                       95.70
  11/17/25 Bill     25  4 Water       W01                   1574830776                        35.70                      131.40
  11/17/25 Bill     25  4 Water       W02                                                     30.00                      161.40
   34874-0   RES                    20 HOPE ROAD                   ZILINSKIS, JEFFREY & ALLISON E
Water:  1
                                                                                                          Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water       W01                   54932964                         130.90                      130.90
  02/19/25 Bill     25  1 Water       W02                                                     30.00                      160.90
  04/03/25 Payment  25  1 Water       WAT CK 880910392      chase                            160.40-        0.50-          0.50
  05/22/25 Bill     25  2 Water       W01                   54932964                          83.30                       83.80
  05/22/25 Bill     25  2 Water       W02                                                     30.00                      113.80
  06/27/25 Payment  25  1 Water       WAT CK 889732393      chase                              0.50-        0.01-        113.30
  06/27/25 Payment  25  2 Water       WAT CK 889732393      chase                            113.25-        0.05-          0.05
  08/14/25 Bill     25  3 Water       W01                   54932964                         119.00                      119.05
  08/14/25 Bill     25  3 Water       W02                                                     30.00                      149.05
  10/28/25 Payment  25  2 Water       WAT CK 902391445      chase                              0.05-        0.00         149.00
  10/28/25 Payment  25  3 Water       WAT CK 902391445      chase                            118.53-        1.42-         30.47
  11/12/25 Payment  25  3 Water       WAT CK 904257495      chase                             30.45-        0.09-          0.02
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date       Type     Yr/Prd         Code Meth Check No    Description              Apply To  Principal      Interest        Balance

   34874-0   20 HOPE ROAD                      Continued
  11/17/25 Bill      25  4 Water      W01                  54932964                              47.60                          47.62
  11/17/25 Bill      25  4 Water      W02                                                        30.00                          77.62
   34881-0   RES                   30 HOPE ROAD                RIES, RICHARD
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water      W01                  79472445                              17.85                          17.85
  02/19/25 Bill      25  1 Water      W02                                                        30.00                          47.85
  05/22/25 Bill      25  2 Water      W02                                                        30.00                          77.85
  08/05/25 Payment   25  1 Water      WAT CK 3903771683    WIPP PAYMENTS                         47.85-         1.45-           30.00
  08/05/25 Payment   25  2 Water      WAT CK 3903771683    WIPP PAYMENTS                         30.00-         0.27-            0.00
  08/14/25 Bill      25  3 Water      W02                                                        30.00                          30.00
  11/17/25 Bill      25  4 Water      W01                  79472445                              35.70                          65.70
  11/17/25 Bill      25  4 Water      W02                                                        30.00                          95.70
   69468-0   RES                   6 HUGHES CT                 HLADUN, AMANDA
Water:  1
                                                                                                           Prev. Bal:            0.00
  05/22/25 Bill      25  2 Water      W02                                                         2.70                           2.70
  07/21/25 Payment   25  2 Water      WAT CR 3902747339    WIPP Online Payment                    2.70-         0.02-            0.00
  08/14/25 Bill      25  3 Water      W02                                                        30.00                          30.00
  11/17/25 Bill      25  4 Water      W01                  1579162108                            35.70                          65.70
  11/17/25 Bill      25  4 Water      W02                                                        30.00                          95.70
    8627-0   RES                   5 HURON PL                  BAWIEC, BRYAN
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/19/25 Bill      25  1 Water      W02                                                        30.00                          30.00
  05/22/25 Bill      25  2 Water      W01                  09783094                              95.20                         125.20
  05/22/25 Bill      25  2 Water      W02                                                        30.00                         155.20
  08/05/25 Payment   25  1 Water      WAT CR 3903730953    WIPP PAYMENTS                         30.00-         0.91-          125.20
  08/05/25 Payment   25  2 Water      WAT CR 3903730953    WIPP PAYMENTS                        125.20-         1.11-            0.00
  08/14/25 Bill      25  3 Water      W01                  09783094                             119.00                         119.00
  08/14/25 Bill      25  3 Water      W02                                                        30.00                         149.00
  11/17/25 Bill      25  4 Water      W01                  09783094                              65.45                         214.45
  11/17/25 Bill      25  4 Water      W02                                                        30.00                         244.45
   55828-0   RES                   15 HURON PL                 MERTEN, ELEANOR
Water:  1
                                                                                                           Prev. Bal:            0.00
  02/07/25 Overpayment  Water         WAT CK 1076                                                 7.82-         0.00             7.82-
  02/19/25 Bill      25  1 Water      W01                  07917642                              59.50                          51.68
  02/19/25 Bill      25  1 Water      W02                                                        30.00                          81.68
  02/19/25 Appl Ovr  25  1 Water      OVP CK 1076          FR Water        02/07/25               7.82-         0.00            81.68
  05/13/25 Overpayment  Water         WAT CK 1078                                                 3.18-         0.00            78.50
  05/13/25 Payment   25  1 Water      WAT CK 1078                                                81.68-         0.98-            3.18-
  05/22/25 Bill      25  2 Water      W01                  07917642                              35.70                          32.52
  05/22/25 Bill      25  2 Water      W02                                                        30.00                          62.52
  05/22/25 Appl Ovr  25  2 Water      OVP CK 1078          FR Water        05/13/25               3.18-         0.00            62.52
  06/12/25 Payment   25  2 Water      WAT CK 1079                                                62.52-         0.00             0.00
  08/14/25 Bill      25  3 Water      W01                  07917642                             101.15                         101.15
  08/14/25 Bill      25  3 Water      W02                                                        30.00                         131.15
  11/17/25 Bill      25  4 Water      W01                  07917642                              77.35                         208.50
  11/17/25 Bill      25  4 Water      W02                                                        30.00                         238.50
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9187-0	RES		27 HUSSA PL	IBERER, DANIEL/ERIN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	07029453		190.40		190.40
02/19/25	Bill	25 1 Water	W02			30.00		220.40
03/28/25	Payment	25 1 Water	WAT CK 203			0.00	0.44-	220.40
05/22/25	Payment	25 1 Water	WAT CK 206			0.00	2.64-	220.40
05/22/25	Bill	25 2 Water	W01	07029453		101.15		321.55
05/22/25	Bill	25 2 Water	W02			30.00		351.55
07/01/25	Payment	25 1 Water	WAT CK 208			0.00	1.91-	351.55
07/01/25	Payment	25 2 Water	WAT CK 208			0.00	0.17-	351.55
07/15/25	NSF	25 1 Water	WAT CK 208	NOT SUFFICIENT FUNDS		0.00	1.91	351.55
07/15/25	NSF	25 2 Water	WAT CK 208	NOT SUFFICIENT FUNDS		0.00	0.17	351.55
08/04/25	Payment	25 1 Water	WAT CS			0.00	3.53-	351.55
08/04/25	Payment	25 2 Water	WAT CS			0.00	1.14-	351.55
08/14/25	Bill	25 3 Water	W01	07029453		101.15		452.70
08/14/25	Bill	25 3 Water	W02			30.00		482.70
09/04/25	Payment	25 1 Water	WAT CS			0.00	1.47-	482.70
09/04/25	Payment	25 2 Water	WAT CS			0.00	0.87-	482.70
09/30/25	Payment	25 1 Water	WAT CK 620			61.89-	1.27-	420.81
09/30/25	Payment	25 2 Water	WAT CK 620			0.00	0.76-	420.81
09/30/25	Payment	25 3 Water	WAT CK 620			0.00	0.44-	420.81
11/17/25	Bill	25 4 Water	W01	07029453		190.40		611.21
11/17/25	Bill	25 4 Water	W02			30.00		641.21
96-0	RES		60 INDIAN ROAD	60-62 INDIAN ROAD, LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933257		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
05/22/25	Bill	25 2 Water	W01	54933257		23.80		65.70
05/22/25	Bill	25 2 Water	W02			30.00		95.70
07/15/25	Payment	25 1 Water	WAT CR 3902343646	WIPP PAYMENTS		41.90-	1.08-	53.80
07/15/25	Payment	25 2 Water	WAT CR 3902343646	WIPP PAYMENTS		53.80-	0.24-	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W01	54933257		5.95		35.95
11/17/25	Bill	25 4 Water	W02			30.00		65.95
699-0	RES		51 INDIAN SPRING TRL	DREISBACH, MATTHEW & ELIZABETH				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011717		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
05/22/25	Bill	25 2 Water	W01	63011717		130.90		285.85
05/22/25	Bill	25 2 Water	W02			30.00		315.85
08/14/25	Bill	25 3 Water	W01	63011717		65.45		381.30
08/14/25	Bill	25 3 Water	W02			30.00		411.30
10/07/25	Payment	25 1 Water	WAT CS			0.00	15.34-	411.30
10/07/25	Payment	25 2 Water	WAT CS			0.00	8.21-	411.30
10/07/25	Payment	25 3 Water	WAT CS			0.00	1.05-	411.30
11/17/25	Bill	25 4 Water	W01	63011717		107.10		518.40
11/17/25	Bill	25 4 Water	W02			30.00		548.40

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

  54976-0    RES                   57 INDIAN SPRING TRL        BRYANT, BARRY & LEAH BECKER-BR
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                  06963530                           23.80                      23.80
  02/19/25 Bill      25  1 Water      W02                                                     30.00                      53.80
  05/01/25 Payment   25  1 Water      WAT CR 3897572570    WIPP PAYMENTS                      53.80-        0.50-         0.00
  05/22/25 Bill      25  2 Water      W01                  06963530                           11.90                      11.90
  05/22/25 Bill      25  2 Water      W02                                                     30.00                      41.90
  08/14/25 Bill      25  3 Water      W01                  06963530                           71.40                     113.30
  08/14/25 Bill      25  3 Water      W02                                                     30.00                     143.30
  11/17/25 Bill      25  4 Water      W01                  06963530                           11.90                     155.20
  11/17/25 Bill      25  4 Water      W02                                                     30.00                     185.20
  54180-0    RES                   2 IRONWOOD TRL              RAND/KINGSLAND, JACK/KATHERINE
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                  1563584170                         11.90                      11.90
  02/19/25 Bill      25  1 Water      W02                                                     30.00                      41.90
  03/24/25 Payment   25  1 Water      WAT CR 3894481806    WIPP PAYMENTS                      41.90-        0.00          0.00
  05/22/25 Bill      25  2 Water      W02                                                     30.00                      30.00
  07/14/25 Payment   25  2 Water      WAT CR 3902317850    WIPP PAYMENTS                      30.00-        0.13-         0.00
  08/14/25 Bill      25  3 Water      W02                                                     30.00                      30.00
  11/17/25 Bill      25  4 Water      W02                                                     30.00                      60.00
  15208-0    RES                   4 IRONWOOD TRL              SARNOSKI, JOSEPH R/ROBYN
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                  1579933384                         71.40                      71.40
  02/19/25 Bill      25  1 Water      W02                                                     30.00                     101.40
  04/21/25 Payment   25  1 Water      WAT CK 2062                                              0.00         0.72-       101.40
  05/22/25 Bill      25  2 Water      W01                  1579933384                         35.70                     137.10
  05/22/25 Bill      25  2 Water      W02                                                     30.00                     167.10
  08/04/25 Payment   25  1 Water      WAT CK 2066                                            101.40-        2.32-        65.70
  08/04/25 Payment   25  2 Water      WAT CK 2066                                              0.00         0.57-        65.70
  08/14/25 Bill      25  3 Water      W01                  1579933384                         35.70                     101.40
  08/14/25 Bill      25  3 Water      W02                                                     30.00                     131.40
  11/06/25 Payment   25  2 Water      WAT CK 2067                                             65.70-        1.34-        65.70
  11/06/25 Payment   25  3 Water      WAT CK 2067                                              0.00         0.74-        65.70
  11/17/25 Bill      25  4 Water      W01                  1579933384                         35.70                     101.40
  11/17/25 Bill      25  4 Water      W02                                                     30.00                     131.40
  68094-0    RES                   20 IROQUOIS TRL             NELLINS, JANICE LYNN/SAMUEL CA
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                  82551977                           53.55                      53.55
  02/19/25 Bill      25  1 Water      W02                                                     30.00                      83.55
  05/22/25 Bill      25  2 Water      W01                  82551977                           11.90                      95.45
  05/22/25 Bill      25  2 Water      W02                                                     30.00                     125.45
  08/14/25 Bill      25  3 Water      W01                  82551977                           23.80                     149.25
  08/14/25 Bill      25  3 Water      W02                                                     30.00                     179.25
  11/17/25 Bill      25  4 Water      W01                  82551977                           23.80                     203.05
  11/17/25 Bill      25  4 Water      W02                                                     30.00                     233.05
  12662-0    RES                   10 JADE CIR                 WHALEY/SARAO,BRAIN T/MARY ANN
Water:  1
                                                                                                       Prev. Bal:          0.00
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No     Description            Apply To  Principal     Interest        Balance

   12662-0   10 JADE CIR                       Continued
  02/19/25 Bill     25  1 Water        W01                56707461                               41.65                      41.65
  02/19/25 Bill     25  1 Water        W02                                                       30.00                      71.65
  03/07/25 Payment  25  1 Water        WAT CR 3893357084  WIPP ONLINE PAYMENT                    71.65-          0.00        0.00
  05/22/25 Bill     25  2 Water        W01                56707461                               29.75                      29.75
  05/22/25 Bill     25  2 Water        W02                                                       30.00                      59.75
  07/16/25 Payment  25  2 Water        WAT CK 3902429567  WIPP PAYMENT                           59.75-          0.28-       0.00
  08/14/25 Bill     25  3 Water        W02                                                       30.00                      30.00
  11/17/25 Bill     25  4 Water        W02                                                       30.00                      60.00
   12912-0   RES                       40 JADE LN                   HECHT, GAIL K
Water:  1
                                                                                              Prev. Bal:                     0.00
  02/19/25 Bill     25  1 Water        W02                                                       30.00                      30.00
  03/19/25 Payment  25  1 Water        WAT CK 3894191660  WIPP PAYMENTS                          30.00-          0.00        0.00
  05/22/25 Bill     25  2 Water        W02                                                       30.00                      30.00
  08/11/25 Payment  25  2 Water        WAT CK 3904042026  WIPP PAYMENTS                          30.00-          0.31-       0.00
  08/14/25 Bill     25  3 Water        W02                                                       30.00                      30.00
  11/17/25 Bill     25  4 Water        W02                                                       30.00                      60.00
   65456-0   RES                       JADE CIRCLE/MACKENZIE LN     REGENCY @ DENVILLE,HOA
Water:  1
                                                                                              Prev. Bal:                     0.00
  02/19/25 Bill     25  1 Water        W01                78805309                               47.60                      47.60
  02/19/25 Bill     25  1 Water        W02                                                       30.00                      77.60
  03/10/25 Payment  25  1 Water        WAT CK 014646                                             77.60-          0.00        0.00
  05/22/25 Bill     25  2 Water        W02                                                       30.00                      30.00
  06/23/25 Payment  25  2 Water        WAT CK 14707       two payments on one                    30.00-          0.00        0.00
  08/14/25 Bill     25  3 Water        W01                78805309                              297.50                     297.50
  08/14/25 Bill     25  3 Water        W02                                                       30.00                     327.50
  08/27/25 Payment  25  3 Water        WAT CK 14767       6 bills on one check                  327.50-          0.00        0.00
  11/14/25 Bill     25  3 Water        MTR Adjusted       NEPTUNE 1" METER                      365.00                     365.00
  11/14/25 Bill     25  3 Water        RAD Adjusted       RADIO BOX                             178.00                     543.00
  11/17/25 Bill     25  4 Water        W01                78805309                              232.05                     775.05
  11/17/25 Bill     25  4 Water        W02                                                       30.00                     805.05
  11/18/25 Payment  25  3 Water        WAT CK 14814                                             535.92-          7.08-     269.13
   34673-0   RES                       2 JOANNE DR  UNIT 1-A        NAZARIO, KIRSTEN GOODWIN
Water:  1
                                                                                              Prev. Bal:                     0.00
  02/19/25 Bill     25  1 Water        W02                                                       30.00                      30.00
  04/21/25 Overpayment    Water        WAT CK 371                                                 0.23-          0.00       29.77
  04/21/25 Payment  25  1 Water        WAT CK 371                                                30.00-          0.21-       0.23-
  05/22/25 Bill     25  2 Water        W02                                                       30.00                      29.77
  05/22/25 Appl Ovr 25  2 Water        OVP CK 371         FR Water        04/21/25                0.23-          0.00       29.77
  06/09/25 Payment  25  2 Water        WAT CK 310                                                29.77-          0.00        0.00
  08/14/25 Bill     25  3 Water        W02                                                       30.00                      30.00
  11/17/25 Bill     25  4 Water        W02                                                       30.00                      60.00
   29521-0   RES                       4 KATHAY TER                 ADEEL, WAQAS
Water:  1
                                                                                              Prev. Bal:                     0.00
  02/19/25 Bill     25  1 Water        W01                1574859428                            261.80                     261.80
  02/19/25 Bill     25  1 Water        W02                                                       30.00                     291.80
  05/22/25 Bill     25  2 Water        W01                1574859428                            154.70                     446.50
  05/22/25 Bill     25  2 Water        W02                                                       30.00                     476.50
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No   Description            Apply To  Principal     Interest        Balance

   29521-0   4 KATHAY TER                        Continued
  08/14/25 Bill      25  3 Water        W01               1574859428                       154.70                      631.20
  08/14/25 Bill      25  3 Water        W02                                                 30.00                      661.20
  09/29/25 Payment   25  1 Water        WAT CS                                               0.00        12.32-        661.20
  09/29/25 Payment   25  2 Water        WAT CS                                               0.00         3.86-        661.20
  09/29/25 Payment   25  3 Water        WAT CS                                               0.00         0.57-        661.20
  11/17/25 Bill      25  4 Water        W01               1574859428                       124.95                      786.15
  11/17/25 Bill      25  4 Water        W02                                                 30.00                      816.15
   29514-0   RES                   6 KATHAY TER                STACKHOUSE, KEVIN/LISA
Water:  1
                                                                                                     Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water        W01               63011856                         220.15                      220.15
  02/19/25 Bill      25  1 Water        W02                                                 30.00                      250.15
  05/22/25 Bill      25  2 Water        W01               63011856                         136.85                      387.00
  05/22/25 Bill      25  2 Water        W02                                                 30.00                      417.00
  08/14/25 Bill      25  3 Water        W01               63011856                          89.25                      506.25
  08/14/25 Bill      25  3 Water        W02                                                 30.00                      536.25
  10/01/25 Payment   25  1 Water        WAT CS                                               0.00        10.67-        536.25
  10/01/25 Payment   25  1 Water        WAT CS                                             250.15-        0.00         286.10
  10/01/25 Payment   25  2 Water        WAT CS                                               0.00         3.56-        286.10
  10/01/25 Payment   25  2 Water        WAT CS                                             166.85-        0.00         119.25
  10/01/25 Payment   25  3 Water        WAT CS                                               0.00         0.42-        119.25
  10/01/25 Payment   25  3 Water        WAT CS                                              26.56-        0.00          92.69
  11/17/25 Bill      25  4 Water        W01               63011856                         160.65                      253.34
  11/17/25 Bill      25  4 Water        W02                                                 30.00                      283.34
   29480-0   RES                   11 KATHAY TER               MC GOWAN, THOMAS/JOY
Water:  1
                                                                                                     Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water        W01               33509294                          41.65                       41.65
  02/19/25 Bill      25  1 Water        W02                                                 30.00                       71.65
  05/22/25 Bill      25  2 Water        W01               33509294                          47.60                      119.25
  05/22/25 Bill      25  2 Water        W02                                                 30.00                      149.25
  08/14/25 Bill      25  3 Water        W01               33509294                          11.90                      161.15
  08/14/25 Bill      25  3 Water        W02                                                 30.00                      191.15
  09/03/25 Payment   25  1 Water        WAT CS                                               0.00         2.61-        191.15
  09/03/25 Payment   25  2 Water        WAT CS                                               0.00         1.17-        191.15
  11/17/25 Bill      25  4 Water        W01               33509294                          41.65                      232.80
  11/17/25 Bill      25  4 Water        W02                                                 30.00                      262.80
   19435-0   RES                   8 KITCHELL RD               HORNOS, ALVARO/MARIA CC HURTAD
Water:  1
                                                                                                     Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water        W01               76332779                         101.15                      101.15
  02/19/25 Bill      25  1 Water        W02                                                 30.00                      131.15
  03/25/25 Payment   25  1 Water        WAT CS                                               0.00         0.17-        131.15
  05/22/25 Bill      25  2 Water        W01               76332779                          41.65                      172.80
  05/22/25 Bill      25  2 Water        W02                                                 30.00                      202.80
  07/18/25 Payment   25  1 Water        WAT CK 163                                           0.00         3.29-        202.80
  07/18/25 Payment   25  2 Water        WAT CK 163                                           0.00         0.37-        202.80
  08/01/25 Payment   25  1 Water        WAT CK 135                                           5.47-        0.38-        197.33
  08/01/25 Payment   25  2 Water        WAT CK 135                                           0.00         0.21-        197.33
  08/14/25 Bill      25  3 Water        W01               76332779                          35.70                      233.03
  08/14/25 Bill      25  3 Water        W02                                                 30.00                      263.03
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Account Id Type Section Property Location Bill To Name
Cycle

19435-0 8 KITCHELL RD Continued

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
08/28/25	Payment	25 1 Water	WAT CK 136			125.68-	0.75-	137.35
08/28/25	Payment	25 2 Water	WAT CK 136			0.00	0.43-	137.35
10/07/25	Payment	25 2 Water	WAT CS			0.00	0.62-	137.35
10/07/25	Payment	25 3 Water	WAT CS			0.00	0.32-	137.35
11/17/25	Bill	25 4 Water	W01	76332779		41.65		179.00
11/17/25	Bill	25 4 Water	W02			30.00		209.00

19668-0 RES 25 KITCHELL RD BERTHELOT, FREDERIC & ANDREA

Water: 1

Prev. Bal: 0.00

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
02/19/25	Bill	25 1 Water	W01	79385037		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
05/22/25	Bill	25 2 Water	W01	79385037		29.75		125.20
05/22/25	Bill	25 2 Water	W02			30.00		155.20
06/18/25	Payment	25 1 Water	WAT CK 384			95.45-	1.89-	59.75
06/18/25	Payment	25 2 Water	WAT CK 384			59.75-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	79385037		53.55		53.55
08/14/25	Bill	25 3 Water	W02			30.00		83.55
11/17/25	Bill	25 4 Water	W02			30.00		113.55

22290-0 RES 42 KITCHELL RD BRINGAS, WILLIAM/ANGELA WEBER-

Water: 1

Prev. Bal: 0.00

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
02/19/25	Bill	25 1 Water	W01	63011877		339.15		339.15
02/19/25	Bill	25 1 Water	W02			30.00		369.15
03/10/25	Payment	25 1 Water	WAT CK 3893453914	WIPP ONLINE PAYMENT		369.15-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	63011877		184.45		184.45
05/22/25	Bill	25 2 Water	W02			30.00		214.45
08/14/25	Bill	25 3 Water	W01	63011877		190.40		404.85
08/14/25	Bill	25 3 Water	W02			30.00		434.85
11/17/25	Bill	25 4 Water	W01	63011877		220.15		655.00
11/17/25	Bill	25 4 Water	W02			30.00		685.00

22283-0 RES 44 KITCHELL RD FASULO, STEPHEN & PAULA

Water: 1

Prev. Bal: 0.00

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
02/19/25	Bill	25 1 Water	W01	09384662		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
05/22/25	Bill	25 2 Water	W02			30.00		83.80
08/13/25	Payment	25 1 Water	WAT CK 416			53.80-	1.70-	30.00
08/13/25	Payment	25 2 Water	WAT CK 416			30.00-	0.31-	0.00
08/14/25	Bill	25 3 Water	W01	09384662		5.95		5.95
08/14/25	Bill	25 3 Water	W02			30.00		35.95
11/17/25	Bill	25 4 Water	W02			30.00		65.95

20310-0 RES 80 KITCHELL RD RITTER, REBECCA

Water: 1

Prev. Bal: 0.00

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
02/19/25	Bill	25 1 Water	W01	11130629		95.20		95.20
02/19/25	Bill	25 1 Water	W02			30.00		125.20
02/21/25	Payment	25 1 Water	WAT CK 3892416959	WIPP online payment		125.20-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	11130629		23.80		23.80
05/22/25	Bill	25 2 Water	W02			30.00		53.80
06/09/25	Payment	25 2 Water	WAT CK 3899890725	WIPP PAYMENTS		53.80-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	11130629		5.95		5.95

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

   20310-0    80 KITCHELL RD                    Continued
  08/14/25 Bill     25  3 Water        W02                                                   30.00                     35.95
  11/17/25 Bill     25  4 Water        W01                   11130629                        29.75                     65.70
  11/17/25 Bill     25  4 Water        W02                                                   30.00                     95.70
   35613-0    RES                   12 LACKAWANNA AVE               MANCUSO/RICHTER,SALVATRICA A/R
Water:  1
                                                                                                      Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01                   72449308                        41.65                     41.65
  02/19/25 Bill     25  1 Water        W02                                                   30.00                     71.65
  05/22/25 Bill     25  2 Water        W01                   72449308                        23.80                     95.45
  05/22/25 Bill     25  2 Water        W02                                                   30.00                    125.45
  08/14/25 Bill     25  3 Water        W02                                                   30.00                    155.45
  09/22/25 Payment  25  1 Water        WAT CK 6074303951     bank of america chas             0.00         6.56-       155.45
  09/22/25 Payment  25  2 Water        WAT CK 6074303951     bank of america chas             0.00         2.34-       155.45
  11/17/25 Bill     25  4 Water        W01                   72449308                        47.60                    203.05
  11/17/25 Bill     25  4 Water        W02                                                   30.00                    233.05
   35691-0    RES                   44 LACKAWANNA AVE               PACHECO, HAROLDO/SANDRA
Water:  1
                                                                                                      Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01                   1577813470                     172.55                    172.55
  02/19/25 Bill     25  1 Water        W02                                                   30.00                    202.55
  03/25/25 Payment  25  1 Water        WAT CK 0093219915     wells fargo online c             0.00         0.27-       202.55
  04/08/25 Payment  25  1 Water        WAT CK 95721177       wells fargo                      0.00         0.59-       202.55
  04/22/25 Payment  25  1 Water        WAT CK 98098519       wells fargo                      0.00         0.63-       202.55
  05/06/25 Payment  25  1 Water        WAT CK 1002788        wells fargo                      0.00         0.63-       202.55
  05/20/25 Payment  25  1 Water        WAT CK 3418881        WF online ck                     0.00         0.63-       202.55
  05/22/25 Bill     25  2 Water        W01                   1577813470                      41.65                    244.20
  05/22/25 Bill     25  2 Water        W02                                                   30.00                    274.20
  06/06/25 Payment  25  1 Water        WAT CK 6068623        wells fargo                      0.00         0.72-       274.20
  06/24/25 Payment  25  1 Water        WAT CK 0008647998     wells fargo online c             0.00         0.50-       274.20
  07/01/25 Payment  25  1 Water        WAT CK 11207735       wells fargo                      0.00         0.32-       274.20
  07/01/25 Payment  25  2 Water        WAT CK 11207735       wells fargo                      0.00         0.10-       274.20
  07/16/25 Payment  25  1 Water        WAT CK 13985875       wells fargo                     13.32-        0.68-       260.88
  07/16/25 Payment  25  2 Water        WAT CK 13985875       wells fargo                      0.00         0.24-       260.88
  07/29/25 Payment  25  1 Water        WAT CK 16288278       wells fargo                     47.96-        0.55-       212.92
  07/29/25 Payment  25  2 Water        WAT CK 16288278       wells fargo                      0.00         0.21-       212.92
  08/13/25 Payment  25  1 Water        WAT CK 19263404       wells fargo                     48.10-        0.41-       164.82
  08/13/25 Payment  25  2 Water        WAT CK 19263404       wells fargo                      0.00         0.21-       164.82
  08/14/25 Bill     25  3 Water        W01                   1577813470                      77.35                    242.17
  08/14/25 Bill     25  3 Water        W02                                                   30.00                    272.17
  10/14/25 Payment  25  1 Water        WAT CK 38522934       wells fargo                     40.67-        1.16-       231.50
  10/14/25 Payment  25  2 Water        WAT CK 38522934       wells fargo                      0.00         0.89-       231.50
  10/14/25 Payment  25  3 Water        WAT CK 38522934       wells fargo                      0.00         0.57-       231.50
  10/21/25 Payment  25  1 Water        WAT CK 40883085       wells fargo                     48.62-        0.08-       182.88
  10/21/25 Payment  25  2 Water        WAT CK 40883085       wells fargo                      0.00         0.11-       182.88
  10/21/25 Payment  25  3 Water        WAT CK 40883085       wells fargo                      0.00         0.17-       182.88
  11/05/25 Payment  25  1 Water        WAT CK 43649634       wells fargo                      3.88-        0.01-       179.00
  11/05/25 Payment  25  2 Water        WAT CK 43649634       wells fargo                      0.00         0.22-       179.00
  11/05/25 Payment  25  3 Water        WAT CK 43649634       wells fargo                      0.00         0.33-       179.00
  11/17/25 Bill     25  4 Water        W01                   1577813470                     107.10                    286.10
  11/17/25 Bill     25  4 Water        W02                                                   30.00                    316.10
  11/19/25 Payment  25  2 Water        WAT CK 0045971036     wells fargo online c             0.00         0.22-       316.10
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal     Interest       Balance

   35691-0   44 LACKAWANNA AVE                 Continued
  11/19/25 Payment  25  3 Water       WAT CK 0045971036   wells fargo online c                  0.00        0.33-        316.10
   35701-0   RES                   44 LACKAWANNA AVE            PACHECO, HAROLDO/SANDRA
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W01                 74821494                             89.25                      89.25
  02/19/25 Bill     25  1 Water       W02                                                      30.00                     119.25
  05/22/25 Bill     25  2 Water       W01                 74821494                             83.30                     202.55
  05/22/25 Bill     25  2 Water       W02                                                      30.00                     232.55
  08/14/25 Bill     25  3 Water       W01                 74821494                             17.85                     250.40
  08/14/25 Bill     25  3 Water       W02                                                      30.00                     280.40
  11/17/25 Bill     25  4 Water       W01                 74821494                            178.50                     458.90
  11/17/25 Bill     25  4 Water       W02                                                      30.00                     488.90
   19322-0   RES                   11 LAFAYETTE PL              GRAZIANI, MIKEL C/EMILY
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W01                 11121312                             89.25                      89.25
  02/19/25 Bill     25  1 Water       W02                                                      30.00                     119.25
  05/22/25 Bill     25  2 Water       W01                 11121312                             71.40                     190.65
  05/22/25 Bill     25  2 Water       W02                                                      30.00                     220.65
  07/14/25 Payment  25  1 Water       WAT CR 3902284858   WIPP PAYMENTS                       119.25-       3.05-        101.40
  07/14/25 Payment  25  2 Water       WAT CR 3902284858   WIPP PAYMENTS                       101.40-       0.43-          0.00
  08/14/25 Bill     25  3 Water       W01                 11121312                             47.60                      47.60
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      77.60
  11/17/25 Bill     25  4 Water       W01                 11121312                             59.50                     137.10
  11/17/25 Bill     25  4 Water       W02                                                      30.00                     167.10
   42410-0   RES                   29 LAKE RD                   NICHOLES, ANDREW J
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W02                                                      30.00                      30.00
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      60.00
  07/14/25 Payment  25  1 Water       WAT CK 29485268796  USPS MONEY ORDER                     30.00-       0.77-         30.00
  07/14/25 Payment  25  2 Water       WAT CK 29485268796  USPS MONEY ORDER                      0.00        0.13-         30.00
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      60.00
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      90.00
   42219-0   RES                   73 LAKE RD                   TURNBULL, PETER D/YORD
Water:  1
                                                                                                       Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water       W01                 1577703514                           59.50                      59.50
  02/19/25 Bill     25  1 Water       W02                                                      30.00                      89.50
  05/22/25 Bill     25  2 Water       W01                 1577703514                           65.45                     154.95
  05/22/25 Bill     25  2 Water       W02                                                      30.00                     184.95
  08/14/25 Bill     25  3 Water       W01                 1577703514                           11.90                     196.85
  08/14/25 Bill     25  3 Water       W02                                                      30.00                     226.85
  09/25/25 Payment  25  1 Water       WAT CS                                                    0.00        8.32-        226.85
  09/25/25 Payment  25  2 Water       WAT CS                                                    0.00        4.30-        226.85
  09/25/25 Payment  25  3 Water       WAT CS                                                    0.00        0.21-        226.85
  11/17/25 Bill     25  4 Water       W01                 1577703514                           41.65                     268.50
  11/17/25 Bill     25  4 Water       W02                                                      30.00                     298.50
   42233-0   RES                   77 LAKE RD                   COVERT, WILLIAM JR/MARY
Water:  1
                                                                                                       Prev. Bal:          0.00
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Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
42233-0	77 LAKE RD		Continued					
02/19/25	Bill	25 1 Water	W01	78998466		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
05/22/25	Bill	25 2 Water	W01	78998466		71.40		166.85
05/22/25	Bill	25 2 Water	W02			30.00		196.85
08/14/25	Bill	25 3 Water	W01	78998466		35.70		232.55
08/14/25	Bill	25 3 Water	W02			30.00		262.55
09/26/25	Payment	25 1 Water	WAT CK 2076			95.45-	3.97-	167.10
09/26/25	Payment	25 2 Water	WAT CK 2076			101.40-	2.05-	65.70
09/26/25	Payment	25 3 Water	WAT CK 2076			0.00	0.16-	65.70
11/17/25	Bill	25 4 Water	W01	78998466		65.45		131.15
11/17/25	Bill	25 4 Water	W02			30.00		161.15
8401-0	RES		8 LAKEVIEW TRL	RAMETTA/BRADY, BRENT/MARY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332893		148.75		148.75
02/19/25	Bill	25 1 Water	W02			30.00		178.75
04/22/25	Payment	25 1 Water	WAT CR 3896944807	WIPP payment		178.75-	1.31-	0.00
05/22/25	Bill	25 2 Water	W01	76332893		95.20		95.20
05/22/25	Bill	25 2 Water	W02			30.00		125.20
06/20/25	Payment	25 2 Water	WAT CR 3900648088	WIPP PAYMENTS		125.20-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	76332893		113.05		113.05
08/14/25	Bill	25 3 Water	W02			30.00		143.05
11/17/25	Bill	25 4 Water	W01	76332893		148.75		291.80
11/17/25	Bill	25 4 Water	W02			30.00		321.80
8384-0	RES		11 LAKEVIEW TRL	ROSARIO, JOYCE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11147501		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
05/22/25	Bill	25 2 Water	W01	11147501		5.95		71.65
05/22/25	Bill	25 2 Water	W02			30.00		101.65
06/03/25	Payment	25 1 Water	WAT CK 3899654567	WIPP online payment		65.70-	1.08-	35.95
06/03/25	Payment	25 2 Water	WAT CK 3899654567	WIPP online payment		35.95-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	11147501		23.80		23.80
08/14/25	Bill	25 3 Water	W02			30.00		53.80
11/17/25	Bill	25 4 Water	W01	11147501		29.75		83.55
11/17/25	Bill	25 4 Water	W02			30.00		113.55
15631-0	RES		5 LAKEWOOD DRIVE	CIPOLLA/CORDNER,ERIC/SIMA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577858448		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
02/26/25	Payment	25 1 Water	WAT CK 3892754933	WIPP PAYMENTS		59.75-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	1577858448		5.95		5.95
05/22/25	Bill	25 2 Water	W02			30.00		35.95
06/06/25	Payment	25 2 Water	WAT CK 364			35.95-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	1577858448		35.70		35.70
08/14/25	Bill	25 3 Water	W02			30.00		65.70
11/17/25	Bill	25 4 Water	W01	1577858448		11.90		77.60
11/17/25	Bill	25 4 Water	W02			30.00		107.60

Account Id Type Section Property Location Bill To Name
Cycle

17082-0 RES 15 LAKEWOOD DR CAMPOREALE, FREDERICK

Outside Lien
Water: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			1577834444		29.75		29.75
02/19/25	Bill	25	1 Water	W02					30.00		59.75
05/22/25	Bill	25	2 Water	W01			1577834444		5.95		65.70
05/22/25	Bill	25	2 Water	W02					30.00		95.70
05/23/25	Payment	25	1 Water	WS	CK	52873	lein payment fundpal		59.75-	0.85-	35.95
08/14/25	Bill	25	3 Water	W01			1577834444		11.90		47.85
08/14/25	Bill	25	3 Water	W02					30.00		77.85
11/17/25	Bill	25	4 Water	W01			1577834444		11.90		89.75
11/17/25	Bill	25	4 Water	W02					30.00		119.75

17029-0 RES 26 LAKEWOOD DR BENISH/DENNIS,JEFFREY/CHERYL

Water: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			1577848614		65.45		65.45
02/19/25	Bill	25	1 Water	W02					30.00		95.45
03/10/25	Payment	25	1 Water	WAT	CK	877734546	chase online ck		95.45-	0.00	0.00
05/22/25	Bill	25	2 Water	W01			1577848614		23.80		23.80
05/22/25	Bill	25	2 Water	W02					30.00		53.80
06/09/25	Payment	25	2 Water	WAT	CK	888001183	chase		53.80-	0.00	0.00
08/14/25	Bill	25	3 Water	W01			1577848614		29.75		29.75
08/14/25	Bill	25	3 Water	W02					30.00		59.75
11/17/25	Bill	25	4 Water	W01			1577848614		65.45		125.20
11/17/25	Bill	25	4 Water	W02					30.00		155.20

16642-0 RES 66 LAKEWOOD DR PAYSEUR, ANNE

Water: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
02/19/25	Bill	25	1 Water	W01			1577658610		178.50		178.50
02/19/25	Bill	25	1 Water	W02					30.00		208.50
05/22/25	Bill	25	2 Water	W01			1577658610		83.30		291.80
05/22/25	Bill	25	2 Water	W02					30.00		321.80
08/14/25	Bill	25	3 Water	W01			1577658610		113.05		434.85
08/14/25	Bill	25	3 Water	W02					30.00		464.85
09/24/25	Payment	25	1 Water	WAT	CK	401073247-8	m&t bank official ch		0.00	19.29-	464.85
09/24/25	Payment	25	2 Water	WAT	CK	401073247-8	m&t bank official ch		0.00	5.04-	464.85
09/24/25	Payment	25	3 Water	WAT	CK	401073247-8	m&t bank official ch		0.00	0.64-	464.85
10/09/25	Payment	25	1 Water	WAT	CK	995685	santander		0.00	1.56-	464.85
10/09/25	Payment	25	2 Water	WAT	CK	995685	santander		0.00	0.85-	464.85
10/09/25	Payment	25	3 Water	WAT	CK	995685	santander		0.00	1.07-	464.85
10/24/25	Payment	25	1 Water	WAT	CK	995693	SANTANDER		0.00	1.56-	464.85
10/24/25	Payment	25	2 Water	WAT	CK	995693	SANTANDER		0.00	0.85-	464.85
10/24/25	Payment	25	3 Water	WAT	CK	995693	SANTANDER		0.00	1.07-	464.85
11/06/25	Payment	25	1 Water	WAT	CK	995708	santander		0.00	1.25-	464.85
11/06/25	Payment	25	2 Water	WAT	CK	995708	santander		0.00	0.68-	464.85
11/06/25	Payment	25	3 Water	WAT	CK	995708	santander		0.00	0.86-	464.85
11/17/25	Bill	25	4 Water	W01			1577658610		113.05		577.90
11/17/25	Bill	25	4 Water	W02					30.00		607.90
11/24/25	Payment	25	1 Water	WAT	CK	995723	santander		0.00	1.88-	607.90
11/24/25	Payment	25	2 Water	WAT	CK	995723	santander		0.00	1.02-	607.90

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
16642-0	66 LAKEWOOD DR		Continued					
11/24/25	Payment	25 3 Water	WAT CK 995723	santander		0.00	1.29-	607.90
15529-0	RES		120 LAKEWOOD DR	STAFFEN/BLODNIK, MARISSA/MARTI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	59390137		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
02/28/25	Payment	25 1 Water	WAT CR 3892906788	WIPP PAYMENT		65.70-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	59390137		11.90		11.90
05/22/25	Bill	25 2 Water	W02			30.00		41.90
08/14/25	Bill	25 3 Water	W01	59390137		11.90		53.80
08/14/25	Bill	25 3 Water	W02			30.00		83.80
11/17/25	Bill	25 4 Water	W01	59390137		41.65		125.45
11/17/25	Bill	25 4 Water	W02			30.00		155.45
15575-0	RES		132 LAKEWOOD DR	BURNS, GAYLE S				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77862351		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
05/22/25	Bill	25 2 Water	W02			30.00		65.95
08/14/25	Bill	25 3 Water	W02			30.00		95.95
09/16/25	Payment	25 1 Water	WAT CK 6074303932	bank of america cash		0.00	3.18-	95.95
09/16/25	Payment	25 2 Water	WAT CK 6074303932	bank of america cash		0.00	1.22-	95.95
09/16/25	Payment	25 3 Water	WAT CK 6074303932	bank of america cash		0.00	0.02-	95.95
11/17/25	Bill	25 4 Water	W02			30.00		125.95
16466-0	RES		146 LAKEWOOD DR	AVILA, MARIA CRISTINA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1550579824		83.30		83.30
02/19/25	Bill	25 1 Water	W02			30.00		113.30
03/06/25	Payment	25 1 Water	WAT CK 3893299667	WIPP PAYMENTS		113.30-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	1550579824		23.80		23.80
05/22/25	Bill	25 2 Water	W02			30.00		53.80
08/06/25	Payment	25 2 Water	WAT CK 3903859748	WIPP PAYMENTS		53.80-	0.49-	0.00
08/14/25	Bill	25 3 Water	W01	1550579824		71.40		71.40
08/14/25	Bill	25 3 Water	W02			30.00		101.40
11/17/25	Bill	25 4 Water	W01	1550579824		23.80		125.20
11/17/25	Bill	25 4 Water	W02			30.00		155.20
9860-0	RES		8 LANDING TRL	TROVATO, JEFFREY N/ELIZABETH A				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	08543647		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
05/22/25	Bill	25 2 Water	W01	08543647		59.50		160.90
05/22/25	Bill	25 2 Water	W02			30.00		190.90
08/14/25	Bill	25 3 Water	W01	08543647		29.75		220.65
08/14/25	Bill	25 3 Water	W02			30.00		250.65
09/25/25	Payment	25 1 Water	WAT CK 2300107	CAPITAL ONE CASHIER'		0.00	4.19-	250.65
09/25/25	Payment	25 2 Water	WAT CK 2300107	CAPITAL ONE CASHIER'		0.00	1.79-	250.65
09/25/25	Payment	25 3 Water	WAT CK 2300107	CAPITAL ONE CASHIER'		0.00	0.13-	250.65
11/17/25	Bill	25 4 Water	W01	08543647		35.70		286.35

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

   9860-0    8 LANDING TRL                    Continued
  11/17/25 Bill      25  4 Water      W02                                                    30.00                     316.35
   9388-0    RES                   35 LANDING TRL             SCHULER, JOHN/ANN
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 74821591                           17.85                      17.85
  02/19/25 Bill      25  1 Water      W02                                                    30.00                      47.85
  05/22/25 Bill      25  2 Water      W02                                                    30.00                      77.85
  08/04/25 Payment   25  1 Water      WAT CK 38310146     wells fargo                        47.85-        1.44-        30.00
  08/04/25 Payment   25  2 Water      WAT CK 38310146     wells fargo                        30.00-        0.26-         0.00
  08/14/25 Bill      25  3 Water      W02                                                    30.00                      30.00
  11/17/25 Bill      25  4 Water      W02                                                    30.00                      60.00
   9268-0    RES                   43 LANDING TRL             GRONEMAN, LYNDA A
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/03/25 Overpayment     Water      WAT CS                                                  0.76-        0.00          0.76-
  02/19/25 Bill      25  1 Water      W01                 1551920118                        178.50                     177.74
  02/19/25 Bill      25  1 Water      W02                                                    30.00                     207.74
  02/19/25 Appl Ovr  25  1 Water      OVP CS              FR Water        02/03/25            0.76-        0.00        207.74
  05/22/25 Bill      25  2 Water      W01                 1551920118                         95.20                     302.94
  05/22/25 Bill      25  2 Water      W02                                                    30.00                     332.94
  07/17/25 Payment   25  1 Water      WAT CR 3902505116   WIPP PAYMENTS                     207.74-        5.45-       125.20
  07/17/25 Payment   25  2 Water      WAT CR 3902505116   WIPP PAYMENTS                     125.20-        0.61-         0.00
  08/14/25 Bill      25  3 Water      W01                 1551920118                        119.00                     119.00
  08/14/25 Bill      25  3 Water      W02                                                    30.00                     149.00
  10/01/25 Payment   25  3 Water      WAT CS                                                  0.00         0.53-       149.00
  11/17/25 Bill      25  4 Water      W01                 1551920118                        136.85                     285.85
  11/17/25 Bill      25  4 Water      W02                                                    30.00                     315.85
   9324-0    RES                   66 LANDING TRL             ARDIZZONE, KATIE/MICHAEL
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 1569971910                         71.40                      71.40
  02/19/25 Bill      25  1 Water      W02                                                    30.00                     101.40
  04/10/25 Payment   25  1 Water      WAT CK 3896212635   WIPP PAYMENTS                     101.40-        0.47-         0.00
  05/22/25 Bill      25  2 Water      W01                 1569971910                         35.70                      35.70
  05/22/25 Bill      25  2 Water      W02                                                    30.00                      65.70
  06/16/25 Payment   25  2 Water      WAT CK 3900343647   WIPP PAYMENTS                      65.70-        0.00          0.00
  08/14/25 Bill      25  3 Water      W01                 1569971910                         71.40                      71.40
  08/14/25 Bill      25  3 Water      W02                                                    30.00                     101.40
  11/17/25 Bill      25  4 Water      W01                 1569971910                         35.70                     137.10
  11/17/25 Bill      25  4 Water      W02                                                    30.00                     167.10
  53387-0    RES                   203 LARSENS DR             MASONE, DANIEL A & PATRICIA A
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 08524971                           89.25                      89.25
  02/19/25 Bill      25  1 Water      W02                                                    30.00                     119.25
  05/22/25 Bill      25  2 Water      W01                 08524971                           47.60                     166.85
  05/22/25 Bill      25  2 Water      W02                                                    30.00                     196.85
  08/06/25 Payment   25  1 Water      WAT CK 645                                            119.25-        3.63-        77.60
  08/06/25 Payment   25  2 Water      WAT CK 645                                             77.60-        0.71-         0.00
  08/14/25 Bill      25  3 Water      W01                 08524971                           11.90                      11.90
  08/14/25 Bill      25  3 Water      W02                                                    30.00                      41.90
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Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
53387-0	203 LARSENS DR		Continued					
11/17/25	Bill	25 4 Water	W01	08524971		83.30		125.20
11/17/25	Bill	25 4 Water	W02			30.00		155.20
16138-0	RES		30 LAURELWOOD DRIVE	LEE, STEVEN T				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1579962912		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
02/25/25	Payment	25 1 Water	WAT CK 1245			35.95-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	1579962912		5.95		5.95
05/22/25	Bill	25 2 Water	W02			30.00		35.95
08/08/25	Payment	25 2 Water	WAT CK 4220			35.94-	0.34-	0.01
08/14/25	Bill	25 3 Water	W01	1579962912		11.90		11.91
08/14/25	Bill	25 3 Water	W02			30.00		41.91
11/17/25	Bill	25 4 Water	W01	1579962912		11.90		53.81
11/17/25	Bill	25 4 Water	W02			30.00		83.81
16152-0	RES		37 LAURELWOOD DRIVE	HUNT, THOMAS/KAREN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33587577		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
05/22/25	Bill	25 2 Water	W01	33587577		77.35		184.70
05/22/25	Bill	25 2 Water	W02			30.00		214.70
06/10/25	Payment	25 1 Water	WAT CK 3900088556	WIPP PAYMENTS		107.35-	1.93-	107.35
06/10/25	Payment	25 2 Water	WAT CK 3900088556	WIPP PAYMENTS		107.35-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	33587577		83.30		83.30
08/14/25	Bill	25 3 Water	W02			30.00		113.30
11/17/25	Bill	25 4 Water	W01	33587577		77.35		190.65
11/17/25	Bill	25 4 Water	W02			30.00		220.65
11/20/25	Payment	25 3 Water	WAT CK 1001			111.66-	1.64-	108.99
16177-0	RES		45 LAURELWOOD DRIVE	GILL, JAMES				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	02669634		17.85		17.85
02/19/25	Bill	25 1 Water	W02			30.00		47.85
05/22/25	Bill	25 2 Water	W01	02669634		17.85		65.70
05/22/25	Bill	25 2 Water	W02			30.00		95.70
07/25/25	Payment	25 1 Water	WAT CK 15912874	wells fargo		0.00	1.34-	95.70
07/25/25	Payment	25 2 Water	WAT CK 15912874	wells fargo		0.00	0.32-	95.70
08/14/25	Bill	25 3 Water	W02			30.00		125.70
11/17/25	Bill	25 4 Water	W02			30.00		155.70
68538-0	RES		7 LAWRENCE LN	DE LA TORRE, ALBERTO BENTOLILA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1576322248		190.40		190.40
02/19/25	Bill	25 1 Water	W02			30.00		220.40
02/24/25	Payment	25 1 Water	WAT CR 3892497378	WIPP online payment		220.40-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	1576322248		130.90		130.90
05/22/25	Bill	25 2 Water	W02			30.00		160.90
08/14/25	Bill	25 3 Water	W01	1576322248		77.35		238.25
08/14/25	Bill	25 3 Water	W02			30.00		268.25
09/05/25	Payment	25 2 Water	WAT CR 3905579453	WIPP online payment		160.90-	2.50-	107.35

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
68538-0	7 LAWRENCE LN		Continued					
11/17/25	Bill	25 4 Water	W01	1576322248		95.20		202.55
11/17/25	Bill	25 4 Water	W02			30.00		232.55
68545-0	RES		9 LAWRENCE LN	PENN, MOLLY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577709368		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
03/20/25	Payment	25 1 Water	WAT CK 205			101.40-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	1577709368		11.90		11.90
05/22/25	Bill	25 2 Water	W02			30.00		41.90
06/25/25	Payment	25 2 Water	WAT CK 105			41.90-	0.00	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W02			30.00		60.00
47760-0	COM		9 LEGION PL	AMERICAN LEGION				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
08/14/25	Bill	25 3 Water	W02			30.00		90.00
08/29/25	Payment	25 1 Water	WAT CS			0.00	1.07-	90.00
08/29/25	Payment	25 1 Water	WAT CS			30.00-	0.00	60.00
08/29/25	Payment	25 2 Water	WAT CS			0.00	0.43-	60.00
11/17/25	Bill	25 4 Water	W02			30.00		90.00
55271-0	RES		38 LENAPE TRL	LOPEZ, JAMES G/CLAUDIA A				
Water: 1								
							Prev. Bal:	0.00
01/13/25	Overpayment	Water	WAT CK 1100526477	comerica cashiers ch		2.72-	0.00	2.72-
02/19/25	Bill	25 1 Water	W01	77984907		35.70		32.98
02/19/25	Bill	25 1 Water	W02			30.00		62.98
02/19/25	Appl Ovr	25 1 Water	OVP CK 1100526477	FR Water	01/13/25	2.72-	0.00	62.98
05/22/25	Bill	25 2 Water	W01	77984907		23.80		86.78
05/22/25	Bill	25 2 Water	W02			30.00		116.78
08/14/25	Bill	25 3 Water	W01	77984907		47.60		164.38
08/14/25	Bill	25 3 Water	W02			30.00		194.38
11/17/25	Bill	25 4 Water	W01	77984907		17.85		212.23
11/17/25	Bill	25 4 Water	W02			30.00		242.23
280-0	RES		43 LENAPE TRL	CRITIDES/CALLAHAN, JOHN/AMY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09721422		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
05/22/25	Bill	25 2 Water	W01	09721422		53.55		125.20
05/22/25	Bill	25 2 Water	W02			30.00		155.20
08/14/25	Bill	25 3 Water	W01	09721422		5.95		161.15
08/14/25	Bill	25 3 Water	W02			30.00		191.15
09/25/25	Payment	25 1 Water	WAT CS			0.00	2.96-	191.15
09/25/25	Payment	25 2 Water	WAT CS			0.00	1.67-	191.15
09/25/25	Payment	25 3 Water	WAT CS			0.00	0.08-	191.15
11/17/25	Bill	25 4 Water	W01	09721422		35.70		226.85
11/17/25	Bill	25 4 Water	W02			30.00		256.85

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1452-0	RES		1 LONGVIEW TRL	FIUMARA, JOSEPH & RENEE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11174748		136.85		136.85
02/19/25	Bill	25 1 Water	W02			30.00		166.85
05/22/25	Bill	25 2 Water	W01	11174748		136.85		303.70
05/22/25	Bill	25 2 Water	W02			30.00		333.70
08/14/25	Bill	25 3 Water	W01	11174748		83.30		417.00
08/14/25	Bill	25 3 Water	W02			30.00		447.00
09/29/25	Payment	25 1 Water	WAT CS			0.00	15.85-	447.00
09/29/25	Payment	25 2 Water	WAT CS			0.00	7.84-	447.00
09/29/25	Payment	25 3 Water	WAT CS			0.00	0.79-	447.00
11/17/25	Bill	25 4 Water	W01	11174748		101.15		548.15
11/17/25	Bill	25 4 Water	W02			30.00		578.15
1519-0	RES		12 LONGVIEW TRL	MONTUORO, HOLLY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13115639		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
05/22/25	Bill	25 2 Water	W01	13115639		23.80		77.60
05/22/25	Bill	25 2 Water	W02			30.00		107.60
08/14/25	Bill	25 3 Water	W01	13115639		5.95		113.55
08/14/25	Bill	25 3 Water	W02			30.00		143.55
10/21/25	Payment	25 1 Water	WAT CS			0.00	2.53-	143.55
10/21/25	Payment	25 2 Water	WAT CS			0.00	1.39-	143.55
10/21/25	Payment	25 3 Water	WAT CS			0.00	0.29-	143.55
11/17/25	Bill	25 4 Water	W01	13115639		5.95		149.50
11/17/25	Bill	25 4 Water	W02			30.00		179.50
1526-0	RES		14 LONGVIEW TRL	JEWETT, ELLEN E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1577839220		220.15		220.15
02/19/25	Bill	25 1 Water	W02			30.00		250.15
05/22/25	Bill	25 2 Water	W01	1577839220		101.15		351.30
05/22/25	Bill	25 2 Water	W02			30.00		381.30
08/14/25	Bill	25 3 Water	W01	1577839220		53.55		434.85
08/14/25	Bill	25 3 Water	W02			30.00		464.85
08/26/25	Payment	25 1 Water	WAT CS			0.00	8.73-	464.85
08/26/25	Payment	25 2 Water	WAT CS			0.00	1.78-	464.85
11/17/25	Bill	25 4 Water	W01	1577839220		119.00		583.85
11/17/25	Bill	25 4 Water	W02			30.00		613.85
1646-0	RES		28 LONGVIEW TRL	RUTISHAUER, TODD/ALISON				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11081648		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
05/22/25	Bill	25 2 Water	W01	11081648		59.50		131.15
05/22/25	Bill	25 2 Water	W02			30.00		161.15
06/12/25	Payment	25 1 Water	WAT CR 3900221066	WIPP PAYMENTS		71.65-	1.32-	89.50
07/29/25	Payment	25 2 Water	WAT CR 3903203954	WIPP PAYMENTS		89.50-	0.68-	0.00
08/14/25	Bill	25 3 Water	W01	11081648		17.85		17.85
08/14/25	Bill	25 3 Water	W02			30.00		47.85

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

    1646-0   28 LONGVIEW TRL                    Continued
  11/17/25 Bill      25  4 Water        W02                                                  30.00                       77.85
    1621-0   RES                   32 LONGVIEW TRL             MAMMANA/SANCHEZ, MICHAEL/JACKL
Water:  1
                                                                                                         Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water        W01                  54932839                        59.50                       59.50
  02/19/25 Bill      25  1 Water        W02                                                  30.00                       89.50
  05/22/25 Bill      25  2 Water        W01                  54932839                        77.35                      166.85
  05/22/25 Bill      25  2 Water        W02                                                  30.00                      196.85
  08/14/25 Bill      25  3 Water        W01                  54932839                        41.65                      238.50
  08/14/25 Bill      25  3 Water        W02                                                  30.00                      268.50
  09/03/25 Payment   25  1 Water        WAT CS                                                0.00          3.26-       268.50
  09/03/25 Payment   25  2 Water        WAT CS                                                0.00          1.62-       268.50
  11/17/25 Bill      25  4 Water        W01                  54932839                        47.60                      316.10
  11/17/25 Bill      25  4 Water        W02                                                  30.00                      346.10
   32884-0   RES                   26 MABRO DR                 FERSCHMAN, MICHAEL P/KIM M
Water:  1
                                                                                                         Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water        W01                  32088341                        29.75                       29.75
  02/19/25 Bill      25  1 Water        W02                                                  30.00                       59.75
  05/22/25 Bill      25  2 Water        W01                  32088341                        17.85                       77.60
  05/22/25 Bill      25  2 Water        W02                                                  30.00                      107.60
  08/14/25 Bill      25  3 Water        W01                  32088341                        53.55                      161.15
  08/14/25 Bill      25  3 Water        W02                                                  30.00                      191.15
  11/17/25 Bill      25  4 Water        W01                  32088341                       124.95                      316.10
  11/17/25 Bill      25  4 Water        W02                                                  30.00                      346.10
   32891-0   RES                   28 MABRO DR                 TRANQUILITY ESTATES LLC
Water:  1
                                                                                                         Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water        W01                  33509601                       523.60                      523.60
  02/19/25 Bill      25  1 Water        W02                                                  30.00                      553.60
  03/17/25 Payment   25  1 Water        WAT CR 3893964151    WIPP PAYMENTS                  553.60-         0.00          0.00
  05/22/25 Bill      25  2 Water        W01                  33509601                       130.90                      130.90
  05/22/25 Bill      25  2 Water        W02                                                  30.00                      160.90
  05/29/25 Payment   25  2 Water        WAT CR 3899312583    WIPP PAYMENTS                  160.90-         0.00          0.00
  08/14/25 Bill      25  3 Water        W01                  33509601                       214.20                      214.20
  08/14/25 Bill      25  3 Water        W02                                                  30.00                      244.20
  09/03/25 Payment   25  3 Water        WAT CK 3905445091    WIPP PAYMENTS                  244.20-         0.00          0.00
  09/09/25 Reversal  25  3 Water        WAT CK 3905445091    CORPORATE ADVISED NO           244.20          0.00        244.20
  11/17/25 Bill      25  4 Water        W01                  33509601                       214.20                      458.40
  11/17/25 Bill      25  4 Water        W02                                                  30.00                      488.40
   65840-0   RES                   38 MACKENZIE LN N           GISCOMBE, BEVERLY
Water:  1
                                                                                                         Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water        W01                  58949738                        77.35                       77.35
  02/19/25 Bill      25  1 Water        W02                                                  30.00                      107.35
  05/22/25 Bill      25  2 Water        W02                                                  30.00                      137.35
  07/07/25 Payment   25  1 Water        WAT CK 0036205236    wells fargo online c           107.35-         2.58-        30.00
  07/07/25 Payment   25  2 Water        WAT CK 0036205236    wells fargo online c             0.00          0.08-        30.00
  08/14/25 Bill      25  3 Water        W02                                                  30.00                       60.00
  09/23/25 Payment   25  2 Water        WAT CK 42172367      wells fargo                     30.00-         0.51-        30.00
  09/23/25 Payment   25  3 Water        WAT CK 42172367      wells fargo                      0.00          0.05-        30.00
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal      Interest        Balance

   65840-0   38 MACKENZIE LN N                   Continued
  11/17/25 Bill      25  4 Water      W01                  58949738                           89.25                        119.25
  11/17/25 Bill      25  4 Water      W02                                                     30.00                        149.25
   27073-0   RES                      9 MAGNOLIA AVE              TIERNEY JOHN P/AMY MAI
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water      W01                  81537479                          148.75                        148.75
  02/19/25 Bill      25  1 Water      W02                                                     30.00                        178.75
  05/22/25 Bill      25  2 Water      W01                  81537479                           83.30                        262.05
  05/22/25 Bill      25  2 Water      W02                                                     30.00                        292.05
  06/27/25 Payment   25  1 Water      WAT CK 889720410     chase                             114.68-          3.85-        177.37
  06/27/25 Payment   25  2 Water      WAT CK 889720410     chase                               0.00           0.05-        177.37
  08/14/25 Bill      25  3 Water      W01                  81537479                          160.65                        338.02
  08/14/25 Bill      25  3 Water      W02                                                     30.00                        368.02
  09/26/25 Payment   25  1 Water      WAT CK 899780972     chase                              64.07-          1.27-        303.95
  09/26/25 Payment   25  2 Water      WAT CK 899780972     chase                               0.00           2.29-        303.95
  09/26/25 Payment   25  3 Water      WAT CK 899780972     chase                               0.00           0.47-        303.95
  11/17/25 Bill      25  4 Water      W02                                                     30.00                        333.95
   27605-0   RES                      24 MAGNOLIA AVE             FAZLIU, DRILON
Water:  1
                                                                                                          Prev. Bal:         0.00
  12/09/24 Bill      25  1 Water      W01 Final            73046186                            0.00                          0.00
  12/09/24 Bill      25  1 Water      W02 Final                                                0.00                          0.00
  12/09/24 Bill      25  1 Water      FBL Final                                               10.00                         10.00
  12/09/24 Bill      25  1 Water      FRD Final                                               35.00                         45.00
  02/19/25 Bill      25  1 Water      W02                                                     30.00                         75.00
  03/17/25 Payment   25  1 Water      WAT CK 031513        residential comm. ti               75.00-          0.00           0.00
  05/22/25 Bill      25  2 Water      W02                                                     30.00                         30.00
  06/11/25 Payment   25  2 Water      WAT CK 1031                                             30.00-          0.00           0.00
  08/14/25 Bill      25  3 Water      W02                                                     30.00                         30.00
  11/17/25 Bill      25  4 Water      W02                                                     30.00                         60.00
   28285-0   RES                      37 MAGNOLIA AVE             MCGREEVY, JASON/YVONNE
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water      W01                  1568088630                        273.70                        273.70
  02/19/25 Bill      25  1 Water      W02                                                     30.00                        303.70
  03/04/25 Payment   25  1 Water      WAT CK 481                                              41.62-          0.00         262.08
  05/22/25 Bill      25  2 Water      W01                  1568088630                        184.45                        446.53
  05/22/25 Bill      25  2 Water      W02                                                     30.00                        476.53
  07/17/25 Payment   25  1 Water      WAT CK 542                                             262.08-          6.87-        214.45
  07/17/25 Payment   25  2 Water      WAT CK 542                                               0.00           1.05-        214.45
  08/14/25 Bill      25  3 Water      W01                  1568088630                        124.95                        339.40
  08/14/25 Bill      25  3 Water      W02                                                     30.00                        369.40
  10/14/25 Payment   25  2 Water      WAT CK 510                                             214.45-          4.10-        154.95
  10/14/25 Payment   25  3 Water      WAT CK 510                                               4.06-          0.96-        150.89
  11/17/25 Bill      25  4 Water      W01                  1568088630                        154.70                        305.59
  11/17/25 Bill      25  4 Water      W02                                                     30.00                        335.59
   49479-0   COM                      35 EAST MAIN ST             KCS PROPERTIES LLC
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water      W01                  57147843                           95.20                         95.20
  02/19/25 Bill      25  1 Water      W02                                                     60.00                        155.20
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest         Balance

  49479-0   35 EAST MAIN ST                  Continued
  02/28/25 Overpayment    Water        WAT CK 1013                                          13.79-         0.00          141.41
  02/28/25 Payment  25  1 Water        WAT CK 1013                                         155.20-         0.00           13.79-
  05/22/25 Bill     25  2 Water        W01              57147843                             65.45                        51.66
  05/22/25 Bill     25  2 Water        W02                                                   60.00                       111.66
  05/22/25 Appl Ovr 25  2 Water        OVP CK 1013      FR Water        02/28/25             13.79-         0.00          111.66
  08/14/25 Bill     25  3 Water        W01              57147843                             41.65                       153.31
  08/14/25 Bill     25  3 Water        W02                                                   60.00                       213.31
  11/17/25 Bill     25  4 Water        W01              57147843                              5.95                       219.26
  11/17/25 Bill     25  4 Water        W02                                                   60.00                       279.26
  50322-0   COM                      123 EAST MAIN ST            THE LANE GROUP
Water:  1
                                                                                               Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water        W02                                                   30.00                        30.00
  03/27/25 Payment  25  1 Water        WAT CK 706       4 bills on one check                 30.00-         0.05-          0.00
  05/22/25 Bill     25  2 Water        W02                                                   30.00                        30.00
  08/14/25 Bill     25  3 Water        W02                                                   30.00                        60.00
  11/17/25 Bill     25  4 Water        W02                                                   30.00                        90.00
  50386-0   COM                      123 EAST MAIN ST            THE LANE GROUP
Water:  1
                                                                                               Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water        W01              58737498                            124.95                       124.95
  02/19/25 Bill     25  1 Water        W02                                                   30.00                       154.95
  03/27/25 Payment  25  1 Water        WAT CK 706       4 bills on one check                154.95-         0.28-          0.00
  05/22/25 Bill     25  2 Water        W01              58737498                             41.65                        41.65
  05/22/25 Bill     25  2 Water        W02                                                   30.00                        71.65
  08/14/25 Bill     25  3 Water        W01              58737498                             11.90                        83.55
  08/14/25 Bill     25  3 Water        W02                                                   30.00                       113.55
  11/17/25 Bill     25  4 Water        W01              58737498                             71.40                       184.95
  11/17/25 Bill     25  4 Water        W02                                                   30.00                       214.95
  23390-0   RES                      176 EAST MAIN ST            ROBERTELLI, ANGIOLINA TRUS
Water:  1
                                                                                               Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water        W01              53476707                            202.30                       202.30
  02/19/25 Bill     25  1 Water        W02                                                   90.00                       292.30
  05/22/25 Bill     25  2 Water        W01              53476707                             35.70                       328.00
  05/22/25 Bill     25  2 Water        W02                                                   90.00                       418.00
  08/14/25 Bill     25  3 Water        W01              53476707                             35.70                       453.70
  08/14/25 Bill     25  3 Water        W02                                                   90.00                       543.70
  10/01/25 Payment  25  1 Water        WAT CS                                                 0.00         28.06-        543.70
  10/01/25 Payment  25  2 Water        WAT CS                                                 0.00          6.03-        543.70
  10/01/25 Payment  25  3 Water        WAT CS                                                 0.00          1.01-        543.70
  11/17/25 Bill     25  4 Water        W01              53476707                             83.30                       627.00
  11/17/25 Bill     25  4 Water        W02                                                   90.00                       717.00
  50499-0   COM                      383 EAST MAIN STREET        383 EAST MAIN STREET LLC
Water:  1
                                                                                               Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water        W01              59390040                             17.85                        17.85
  02/19/25 Bill     25  1 Water        W02                                                   30.00                        47.85
  03/19/25 Payment  25  1 Water        WAT CK 1582      the 53 grill inc                     47.85-         0.00           0.00
  05/22/25 Bill     25  2 Water        W01              59390040                              5.95                         5.95
  05/22/25 Bill     25  2 Water        W02                                                   30.00                        35.95
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Account Id	Type	Section	Property Location	Bill To Name
Cycle				

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
50499-0	**383 EAST MAIN STREET**		**Continued**					
08/14/25	Bill	25 3 Water	W01	59390040		11.90		47.85
08/14/25	Bill	25 3 Water	W02			30.00		77.85
11/17/25	Bill	25 4 Water	W01	59390040		11.90		89.75
11/17/25	Bill	25 4 Water	W02			30.00		119.75
50876-0	**COM**		**386 EAST MAIN ST**	**MORRIS COUNTY VO TECH**				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	56716076		946.05		946.05
02/19/25	Bill	25 1 Water	W02			30.00		976.05
02/19/25	Bill	25 1 Water	HYD			75.00		1,051.05
03/19/25	Payment	25 1 Water	WAT CK 025519			976.05-	0.00	75.00
03/19/25	Payment	25 1 Water	HYD CK 025519		HYD	75.00-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	56716076		761.60		761.60
05/22/25	Bill	25 2 Water	W02			30.00		791.60
05/22/25	Bill	25 2 Water	HYD			75.00		866.60
06/16/25	Payment	25 2 Water	WAT CK 26038			791.60-	0.00	75.00
06/16/25	Payment	25 2 Water	HYD CK 26038		HYD	75.00-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	56716076		589.05		589.05
08/14/25	Bill	25 3 Water	W02			30.00		619.05
08/14/25	Bill	25 3 Water	HYD			75.00		694.05
09/11/25	Bill	25 3 Water	OFF Adjusted	WATER OFF		35.00		729.05
09/11/25	Bill	25 3 Water	ON Adjusted	WATER ON		35.00		764.05
09/15/25	Payment	25 3 Water	WAT CK 026510			619.05-	0.00	145.00
09/15/25	Payment	25 3 Water	HYD CK 026510		HYD	75.00-	0.00	70.00
11/17/25	Bill	25 4 Water	W01	1583996486		743.75		813.75
11/17/25	Bill	25 4 Water	W02			30.00		843.75
11/17/25	Bill	25 4 Water	HYD			75.00		918.75
50731-0	**COM**		**559 E MAIN ST**	**NORTH JERSEY KOREAN MARTIAL AR**				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
06/19/25	Bill	25 3 Water	MTR Adjusted	5/8" NEPTUNE METER		170.00		230.00
06/19/25	Bill	25 3 Water	RAD Adjusted	RADIO BOX		145.00		375.00
06/23/25	Payment	25 1 Water	WAT CK 1036	water meter & radio		30.00-	0.63-	345.00
08/14/25	Bill	25 3 Water	W02			30.00		375.00
11/17/25	Bill	25 4 Water	W02			30.00		405.00
50756-0	**COM**		**559 E MAIN ST**	**CHICO'S MEXICAN GRILL**				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	43523112		392.70		392.70
02/19/25	Bill	25 1 Water	W02			30.00		422.70
05/22/25	Bill	25 2 Water	W01	43523112		446.25		868.95
05/22/25	Bill	25 2 Water	W02			30.00		898.95
06/02/25	Payment	25 1 Water	WAT CK 3899459865	WIP online payment		422.70-	15.43-	476.25
06/02/25	Payment	25 2 Water	WAT CK 3899459865	WIP online payment		476.25-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	43523112		422.45		422.45
08/14/25	Bill	25 3 Water	W02			30.00		452.45
11/17/25	Bill	25 4 Water	W01	1577857158		184.45		636.90
11/17/25	Bill	25 4 Water	W02			30.00		666.90

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
68231-0	RES		1 MARY FARM RD	ROTH, PHILLIP/BRIANNA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1551842952		178.50		178.50
02/19/25	Bill	25 1 Water	W02			30.00		208.50
03/03/25	Payment	25 1 Water	WAT CR 3893023754	WIPP PAYMENT		208.50-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	1551842952		89.25		89.25
05/22/25	Bill	25 2 Water	W02			30.00		119.25
08/14/25	Bill	25 3 Water	W01	1551842952		273.70		392.95
08/14/25	Bill	25 3 Water	W02			30.00		422.95
11/17/25	Bill	25 4 Water	W01	1551842952		368.90		791.85
11/17/25	Bill	25 4 Water	W02			30.00		821.85
15021-0	RES		10 MAYWOOD AVE	VANDERMEER, KRISTAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
08/14/25	Bill	25 3 Water	W02			30.00		90.00
09/25/25	Payment	25 1 Water	WAT CK 4241599	HO Santander CC		0.00	1.24-	90.00
09/25/25	Payment	25 2 Water	WAT CK 4241599	HO Santander CC		0.00	0.60-	90.00
09/25/25	Payment	25 3 Water	WAT CK 4241599	HO Santander CC		0.00	0.07-	90.00
11/17/25	Bill	25 4 Water	W02			30.00		120.00
34401-0	RES		9 MEADOW ST	INDERWIES, FRANK				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730695		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
03/03/25	Payment	25 1 Water	WAT CK 588			35.95-	0.00	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
06/11/25	Payment	25 2 Water	WAT CR 3900134264	WIPP PAYMENTS		30.00-	0.00	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W02			30.00		60.00
34183-0	RES		10 MEADOW ST	ALCANTARA, WELBY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79472448		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
03/14/25	Payment	25 1 Water	WAT CK 3893897814	WIPP PAYMENTS		83.55-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	79472448		11.90		11.90
05/22/25	Bill	25 2 Water	W02			30.00		41.90
08/05/25	Payment	25 2 Water	WAT CK 3903748033	WIPP PAYMENTS		41.90-	0.37-	0.00
08/14/25	Bill	25 3 Water	W01	79472448		11.90		11.90
08/14/25	Bill	25 3 Water	W02			30.00		41.90
11/17/25	Bill	25 4 Water	W02			30.00		71.90
36342-0	RES		27 MEMORY LN	DANTON/CANNIZZARO, ALISON B/MA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011693		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
04/23/25	Payment	25 1 Water	WAT CR 3897008109	WIPP PAYMENTS		89.50-	0.68-	0.00
05/22/25	Bill	25 2 Water	W01	63011693		23.80		23.80
05/22/25	Bill	25 2 Water	W02			30.00		53.80

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

  36342-0   27 MEMORY LN                        Continued
  06/02/25 Payment  25  2 Water        WAT CR 3899579336    WIIP online payment                   53.80-         0.00           0.00
  08/14/25 Bill     25  3 Water        W01                  63011693                              11.90                         11.90
  08/14/25 Bill     25  3 Water        W02                                                        30.00                         41.90
  11/17/25 Bill     25  4 Water        W01                  63011693                              41.65                         83.55
  11/17/25 Bill     25  4 Water        W02                                                        30.00                        113.55
  36286-0   RES                      35 MEMORY LN                 GRIFFIN, KEITH
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  09392644                           1,017.45                      1,017.45
  02/19/25 Bill     25  1 Water        W02                                                        30.00                      1,047.45
  04/09/25 Payment  25  1 Water        WAT CK 3205                                               983.11-         9.19-          64.34
  05/22/25 Bill     25  2 Water        W01                  09392644                             957.95                      1,022.29
  05/22/25 Bill     25  2 Water        W02                                                        30.00                      1,052.29
  08/14/25 Bill     25  3 Water        W01                  09392644                              11.90                      1,064.19
  08/14/25 Bill     25  3 Water        W02                                                        30.00                      1,094.19
  10/03/25 Payment  25  1 Water        WAT CK 86986169-8    TD Bank CC                             0.00          5.60-      1,094.19
  10/03/25 Payment  25  2 Water        WAT CK 86986169-8    TD Bank CC                             0.00         48.41-      1,094.19
  10/03/25 Payment  25  3 Water        WAT CK 86986169-8    TD Bank CC                             0.00          0.38-      1,094.19
  11/17/25 Bill     25  4 Water        W01                  09392644                              53.55                      1,147.74
  11/17/25 Bill     25  4 Water        W02                                                        30.00                      1,177.74
  36198-0   RES                      49 MEMORY LN                 49 MEMORY LANE LLC
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W02                                                        30.00                         30.00
  04/01/25 Payment  25  1 Water        WAT CK 4225          two bills on one che                  30.00-         0.08-           0.00
  05/22/25 Bill     25  2 Water        W02                                                        30.00                         30.00
  07/25/25 Payment  25  2 Water        WAT CR 3903031858    WIPP PAYMENTS                         30.00-         0.20-           0.00
  08/14/25 Bill     25  3 Water        W02                                                        30.00                         30.00
  11/17/25 Bill     25  4 Water        W02                                                        30.00                         60.00
  23400-0   RES                      10 MENAGH AVE                FREY, KEVIN C/KATHLEEN R
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  11171689                             196.35                        196.35
  02/19/25 Bill     25  1 Water        W02                                                        30.00                        226.35
  04/11/25 Payment  25  1 Water        WAT CR 3896283371    WIPP PAYMENTS                        226.35-         1.11-           0.00
  05/22/25 Bill     25  2 Water        W01                  11171689                              65.45                         65.45
  05/22/25 Bill     25  2 Water        W02                                                        30.00                         95.45
  08/14/25 Bill     25  3 Water        W01                  11171689                              53.55                        149.00
  08/14/25 Bill     25  3 Water        W02                                                        30.00                        179.00
  11/17/25 Bill     25  4 Water        W01                  11171689                             208.25                        387.25
  11/17/25 Bill     25  4 Water        W02                                                        30.00                        417.25
  12/09/25 Payment  25  2 Water        WS  CK 3911785717                                          95.45-         3.48-         321.80
  12/09/25 Payment  25  3 Water        WS  CK 3911785717                                          83.55-         1.56-         238.25
  12/09/25 Payment  25  4 Water        WS  CK 3911785717                                         237.37-         0.00            0.88
  54398-0   RES                      9 MERRIE TRL                 KHURSHID, ZAFAR/NAIMA, ZAFAR-
Water:  1
                                                                                                            Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  04095919                             196.35                        196.35
  02/19/25 Bill     25  1 Water        W02                                                        30.00                        226.35
  05/22/25 Bill     25  2 Water        W01                  04095919                              83.30                        309.65
  05/22/25 Bill     25  2 Water        W02                                                        30.00                        339.65
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date       Type      Yr/Prd        Code Meth Check No   Description           Apply To  Principal     Interest        Balance

   54398-0   9 MERRIE TRL                        Continued
  08/14/25 Bill      25  3 Water      W02                                                  30.00                      369.65
  10/07/25 Payment   25  1 Water      WAT CS                                                0.00        22.41-        369.65
  10/07/25 Payment   25  2 Water      WAT CS                                                0.00         5.78-        369.65
  10/07/25 Payment   25  3 Water      WAT CS                                                0.00         0.33-        369.65
  11/17/25 Bill      25  4 Water      W01                  04095919                        59.50                      429.15
  11/17/25 Bill      25  4 Water      W02                                                  30.00                      459.15
    4044-0   RES                   14 MERRIE TRL              MOSEL,RICHARD L JR/STEPHANIE L
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water      W01                  59390030                        53.55                       53.55
  02/19/25 Bill      25  1 Water      W02                                                  30.00                       83.55
  05/22/25 Bill      25  2 Water      W01                  59390030                        35.70                      119.25
  05/22/25 Bill      25  2 Water      W02                                                  30.00                      149.25
  08/14/25 Bill      25  3 Water      W01                  59390030                        11.90                      161.15
  08/14/25 Bill      25  3 Water      W02                                                  30.00                      191.15
  10/07/25 Payment   25  1 Water      WAT CS                                                0.00         8.27-        191.15
  10/07/25 Payment   25  2 Water      WAT CS                                                0.00         3.35-        191.15
  10/07/25 Payment   25  3 Water      WAT CS                                                0.00         0.46-        191.15
  11/17/25 Bill      25  4 Water      W01                  59390030                        47.60                      238.75
  11/17/25 Bill      25  4 Water      W02                                                  30.00                      268.75
    3869-0   RES                   33 MERRIE TRL              EGAN, MICHAEL J/KELLY
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water      W01                  13081574                        77.35                       77.35
  02/19/25 Bill      25  1 Water      W02                                                  30.00                      107.35
  03/03/25 Payment   25  1 Water      WAT CK 21618         first source title a           107.35-        0.00           0.00
  05/22/25 Bill      25  2 Water      W01                  13081574                        53.55                       53.55
  05/22/25 Bill      25  2 Water      W02                                                  30.00                       83.55
  08/14/25 Bill      25  3 Water      W01                  13081574                        17.85                      101.40
  08/14/25 Bill      25  3 Water      W02                                                  30.00                      131.40
  11/17/25 Bill      25  4 Water      W01                  13081574                        47.60                      179.00
  11/17/25 Bill      25  4 Water      W02                                                  30.00                      209.00
    3876-0   RES                   34 MERRIE TRL              QUINN, JOSEPH/CORINNE A ALESI-
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water      W01                  63011862                        95.20                       95.20
  02/19/25 Bill      25  1 Water      W02                                                  30.00                      125.20
  05/22/25 Bill      25  2 Water      W01                  63011862                        35.70                      160.90
  05/22/25 Bill      25  2 Water      W02                                                  30.00                      190.90
  08/14/25 Bill      25  3 Water      W01                  63011862                        23.80                      214.70
  08/14/25 Bill      25  3 Water      W02                                                  30.00                      244.70
  10/03/25 Payment   25  1 Water      WAT CS                                                0.00         5.40-        244.70
  10/03/25 Payment   25  2 Water      WAT CS                                                0.00         1.43-        244.70
  10/03/25 Payment   25  3 Water      WAT CS                                                0.00         0.22-        244.70
  11/17/25 Bill      25  4 Water      W01                  63011862                        59.50                      304.20
  11/17/25 Bill      25  4 Water      W02                                                  30.00                      334.20
   69940-0   RES                   19 MILDRED GILL LN         VYAS, KUSHAL H/RICHA D RAJ-
Water:  1
                                                                                                   Prev. Bal:           0.00
  02/19/25 Bill      25  1 Water      W02                                                  19.89                       19.89
  05/22/25 Bill      25  2 Water      W01                  1578789136                      29.75                       49.64
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
69940-0	19 MILDRED GILL LN		Continued					
05/22/25	Bill	25 2 Water	W02			30.00		79.64
08/14/25	Bill	25 3 Water	W01	1578789136		5.95		85.59
08/14/25	Bill	25 3 Water	W02			30.00		115.59
09/11/25	Payment	25 1 Water	WAT CK 3905911222	WIPP PAYMENTS		0.00	0.76-	115.59
09/11/25	Payment	25 2 Water	WAT CK 3905911222	WIPP PAYMENTS		0.00	1.01-	115.59
11/17/25	Bill	25 4 Water	W01	1578789136		41.65		157.24
11/17/25	Bill	25 4 Water	W02			30.00		187.24
69820-0	RES		20 MILDRED GILL LN	LEONOR, DANIEL/SARA KASKOWITZ-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1579199374		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
05/22/25	Bill	25 2 Water	W01	1579199374		11.90		95.45
05/22/25	Bill	25 2 Water	W02			30.00		125.45
08/14/25	Bill	25 3 Water	W02			30.00		155.45
11/17/25	Bill	25 4 Water	W02			30.00		185.45
47270-0	RES		26 MILDRED GILL LANE	KENIFIC, KEVIN MICHAEL				
Water: 1								
							Prev. Bal:	0.00
06/09/25	Bill	25 3 Water	CON Adjusted	WATER CONNECTION		1,800.00		1,800.00
06/09/25	Bill	25 3 Water	CON Adjusted	WATER CONNECTION		1,800.00-		0.00
08/14/25	Bill	25 3 Water	W02			4.89		4.89
11/17/25	Bill	25 4 Water	W02			30.00		34.89
10337-0	RES		47 MILDRED GILL LN	RUIZ, JOSE A / ERIKA G ORTI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			19.57		19.57
04/07/25	Payment	25 1 Water	WAT CR 3895652133	WIPP PAYMENTS		0.00	0.08-	19.57
05/22/25	Bill	25 2 Water	W01	1578729570		53.55		73.12
05/22/25	Bill	25 2 Water	W02			30.00		103.12
07/21/25	Payment	25 1 Water	WAT CR 3902669827	WIPP ONLINE PAYMENT		0.00	0.45-	103.12
07/21/25	Payment	25 2 Water	WAT CR 3902669827	WIPP ONLINE PAYMENT		0.00	0.48-	103.12
08/14/25	Bill	25 3 Water	W01	1578729570		23.80		126.92
08/14/25	Bill	25 3 Water	W02			30.00		156.92
11/17/25	Bill	25 4 Water	W01	1578729570		41.65		198.57
11/17/25	Bill	25 4 Water	W02			30.00		228.57
68802-0	RES		4 MINOR CT	MCFARLANE, BRANDON/JENNA LAROC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1574845476		541.45		541.45
02/19/25	Bill	25 1 Water	W02			30.00		571.45
03/27/25	Payment	25 1 Water	WAT CK 3894778521	WIPP PAYMENTS		571.45-	1.02-	0.00
05/22/25	Bill	25 2 Water	W01	1574845476		47.60		47.60
05/22/25	Bill	25 2 Water	W02			30.00		77.60
08/14/25	Bill	25 3 Water	W01	1574845476		53.55		131.15
08/14/25	Bill	25 3 Water	W02			30.00		161.15
11/17/25	Bill	25 4 Water	W01	1574845476		59.50		220.65
11/17/25	Bill	25 4 Water	W02			30.00		250.65
68224-0	RES		6 MINOR CT	CORRENTI/FORMOSO, LAURA/SANTIA				
Water: 1								
							Prev. Bal:	0.00

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

   68224-0    6 MINOR CT                      Continued
  02/19/25 Bill      25  1 Water      W01                  1551843636                           166.60                       166.60
  02/19/25 Bill      25  1 Water      W02                                                        30.00                       196.60
  03/03/25 Payment   25  1 Water      WAT CK 3893017128    WIPP PAYMENT                         196.60-          0.00           0.00
  05/22/25 Bill      25  2 Water      W02                                                        30.00                        30.00
  08/14/25 Bill      25  3 Water      W02                                                        30.00                        60.00
  11/17/25 Bill      25  4 Water      W01                  1551843636                            65.45                       125.45
  11/17/25 Bill      25  4 Water      W02                                                        30.00                       155.45
   22621-0    RES                    5 MIRADOR RD                 SCOTTI, JOSEPH/KAREN
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water      W01                  1569984412                            77.35                        77.35
  02/19/25 Bill      25  1 Water      W02                                                        30.00                       107.35
  05/22/25 Bill      25  2 Water      W01                  1569984412                            17.85                       125.20
  05/22/25 Bill      25  2 Water      W02                                                        30.00                       155.20
  06/10/25 Payment   25  1 Water      WAT CK 3900016045    WIPP PAYMENTS                        107.35-          1.93-         47.85
  06/18/25 Reversal  25  1 Water      WAT CK 3900016045    UNABLE TO LOCATE ACC                 107.35           1.93         155.20
  08/14/25 Bill      25  3 Water      W01                  1569984412                            35.70                       190.90
  08/14/25 Bill      25  3 Water      W02                                                        30.00                       220.90
  08/20/25 Payment   25  1 Water      WAT CS                                                    107.35-          3.60-        113.55
  08/20/25 Payment   25  2 Water      WAT CS                                                     47.85-          0.58-         65.70
  11/17/25 Bill      25  4 Water      W01                  1569984412                            29.75                        95.45
  11/17/25 Bill      25  4 Water      W02                                                        30.00                       125.45
   21755-0    RES                    97 MORRIS AVE                TRENKLE, HERTHA F
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water      W02                                                        30.00                        30.00
  05/05/25 Payment   25  1 Water      WAT CK 3761                                                30.00-          0.31-          0.00
  05/22/25 Bill      25  2 Water      W02                                                        30.00                        30.00
  08/14/25 Bill      25  3 Water      W02                                                        30.00                        60.00
  11/17/25 Bill      25  4 Water      W01                  07905958                             101.15                       161.15
  11/17/25 Bill      25  4 Water      W02                                                        30.00                       191.15
   19192-0    RES                    180 MORRIS AVE               JULIAN, JAMES J. & JUDITH R.
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water      W01                  77862347                             196.35                       196.35
  02/19/25 Bill      25  1 Water      W02                                                        30.00                       226.35
  05/22/25 Bill      25  2 Water      W01                  77862347                             142.80                       369.15
  05/22/25 Bill      25  2 Water      W02                                                        30.00                       399.15
  08/14/25 Bill      25  3 Water      W01                  77862347                             107.10                       506.25
  08/14/25 Bill      25  3 Water      W02                                                        30.00                       536.25
  08/25/25 Payment   25  1 Water      WAT CK 86986034-8    td bank official che                   0.00           7.85-        536.25
  08/25/25 Payment   25  2 Water      WAT CK 86986034-8    td bank official che                   0.00           2.30-        536.25
  11/17/25 Bill      25  4 Water      W01                  77862347                             124.95                       661.20
  11/17/25 Bill      25  4 Water      W02                                                        30.00                       691.20
   19379-0    RES                    186 MORRIS AVE               ARCIBAL, EDEN S
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill      25  1 Water      W01                  08556407                              71.40                        71.40
  02/19/25 Bill      25  1 Water      W02                                                        30.00                       101.40
  05/22/25 Bill      25  2 Water      W01                  08556407                              35.70                       137.10
  05/22/25 Bill      25  2 Water      W02                                                        30.00                       167.10
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Account Id   Type Section           Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No   Description          Apply To  Principal      Interest        Balance

   19379-0   186 MORRIS AVE                       Continued
  06/11/25 Payment  25  1 Water         WAT CK 222                                         101.40-        1.85-          65.70
  06/11/25 Payment  25  2 Water         WAT CK 222                                          65.70-        0.00            0.00
  08/14/25 Bill     25  3 Water         W01                 08556407                         5.95                          5.95
  08/14/25 Bill     25  3 Water         W02                                                 30.00                         35.95
  11/17/25 Bill     25  4 Water         W01                 08556407                        11.90                         47.85
  11/17/25 Bill     25  4 Water         W02                                                 30.00                         77.85
   52560-0   RES                      207 MORRIS AVE             DEFILIPPO, MICHAEL
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water         W01                 04581084                        77.35                         77.35
  02/19/25 Bill     25  1 Water         W02                                                 30.00                        107.35
  05/22/25 Bill     25  2 Water         W01                 04581084                        29.75                        137.10
  05/22/25 Bill     25  2 Water         W02                                                 30.00                        167.10
  08/14/25 Bill     25  3 Water         W02                                                 30.00                        197.10
  09/12/25 Payment  25  1 Water         WAT CS                                               0.00         9.29-         197.10
  09/12/25 Payment  25  2 Water         WAT CS                                               0.00         2.30-         197.10
  11/17/25 Bill     25  4 Water         W01                 04581084                        17.85                        214.95
  11/17/25 Bill     25  4 Water         W02                                                 30.00                        244.95
   20945-0   RES                      217 MORRIS AVE             MICHAEL, KEITH R
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water         W01                 09829270                         5.95                          5.95
  02/19/25 Bill     25  1 Water         W02                                                 30.00                         35.95
  03/18/25 Payment  25  1 Water         WAT CK 878980777    chase online ck                 35.95-        0.00            0.00
  05/22/25 Bill     25  2 Water         W02                                                 30.00                         30.00
  06/27/25 Payment  25  2 Water         WAT CK 889735753    chase                           30.00-        0.01-           0.00
  08/14/25 Bill     25  3 Water         W02                                                 30.00                         30.00
  11/17/25 Bill     25  4 Water         W01                 09829270                        29.75                         59.75
  11/17/25 Bill     25  4 Water         W02                                                 30.00                         89.75
   15173-0   RES                      30 MOSSWOOD TRL            LOWDEN,KAITLYN M SMITH-/ANDREW
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water         W01                 1577652962                      11.90                         11.90
  02/19/25 Bill     25  1 Water         W02                                                 30.00                         41.90
  05/22/25 Bill     25  2 Water         W02                                                 30.00                         71.90
  06/11/25 Overpayment    Water         WAT CK 6756                                          0.25-        0.00           71.65
  06/11/25 Payment  25  1 Water         WAT CK 6756                                         41.90-        0.76-          29.75
  06/11/25 Payment  25  2 Water         WAT CK 6756                                         30.00-        0.00            0.25-
  08/14/25 Bill     25  3 Water         W01                 1577652962                      53.55                         53.30
  08/14/25 Bill     25  3 Water         W02                                                 30.00                         83.30
  08/14/25 Appl Ovr 25  3 Water         OVP CK 6756         FR Water        06/11/25         0.25-        0.00           83.30
  11/17/25 Bill     25  4 Water         W01                 1577652962                      41.65                        124.95
  11/17/25 Bill     25  4 Water         W02                                                 30.00                        154.95
   25929-0   RES                      31 MT PLEASANT TPKE        SANCHO, DIANNA
Water:  1
                                                                                                   Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water         W01                 63011827                       148.75                        148.75
  02/19/25 Bill     25  1 Water         W02                                                 30.00                        178.75
  05/22/25 Bill     25  2 Water         W01                 63011827                         5.95                        184.70
  05/22/25 Bill     25  2 Water         W02                                                 30.00                        214.70
  08/14/25 Bill     25  3 Water         W01                 63011827                        35.70                        250.40
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Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
25929-0	31 MT PLEASANT TPKE		Continued					
08/14/25	Bill	25 3 Water	W02			30.00		280.40
11/17/25	Bill	25 4 Water	W01	63011827		422.45		702.85
11/17/25	Bill	25 4 Water	W02			30.00		732.85
11242-0	RES		18 MYERS AVE	WORRALL, JAMES & JILL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1551837998		172.55		172.55
02/19/25	Bill	25 1 Water	W02			30.00		202.55
05/22/25	Bill	25 2 Water	W01	1551837998		208.25		410.80
05/22/25	Bill	25 2 Water	W02			30.00		440.80
08/14/25	Bill	25 3 Water	W01	1551837998		172.55		613.35
08/14/25	Bill	25 3 Water	W02			30.00		643.35
09/22/25	Payment	25 1 Water	WAT CK 9833117252	chase cashiers check		0.00	8.24-	643.35
09/22/25	Payment	25 2 Water	WAT CK 9833117252	chase cashiers check		0.00	4.61-	643.35
11/17/25	Bill	25 4 Water	W01	1551837998		178.50		821.85
11/17/25	Bill	25 4 Water	W02			30.00		851.85
11228-0	RES		22 MYERS AVE	ORRICO, WILLIAM				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11028191		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
05/22/25	Bill	25 2 Water	W01	11028191		53.55		184.70
05/22/25	Bill	25 2 Water	W02			30.00		214.70
08/14/25	Bill	25 3 Water	W01	11028191		59.50		274.20
08/14/25	Bill	25 3 Water	W02			30.00		304.20
10/06/25	Payment	25 1 Water	WAT CS			0.00	5.74-	304.20
10/06/25	Payment	25 2 Water	WAT CS			0.00	1.88-	304.20
10/06/25	Payment	25 3 Water	WAT CS			0.00	0.42-	304.20
11/17/25	Bill	25 4 Water	W01	11028191		59.50		363.70
11/17/25	Bill	25 4 Water	W02			30.00		393.70
33863-0	RES		12 NEW ST	KING, JOHN/REBECCA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332854		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
04/15/25	Payment	25 1 Water	WAT CR 3896493032	WIPP PAYMENTS		101.40-	0.59-	0.00
05/22/25	Bill	25 2 Water	W01	76332854		47.60		47.60
05/22/25	Bill	25 2 Water	W02			30.00		77.60
08/14/25	Bill	25 3 Water	W01	76332854		83.30		160.90
08/14/25	Bill	25 3 Water	W02			30.00		190.90
11/17/25	Bill	25 4 Water	W01	76332854		77.35		268.25
11/17/25	Bill	25 4 Water	W02			30.00		298.25
67118-0	RES		5 NEWMAN LN	GUPTA, ANURAG/PURVI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63230320		446.25		446.25
02/19/25	Bill	25 1 Water	W02			30.00		476.25
05/22/25	Bill	25 2 Water	W01	63230320		119.00		595.25
05/22/25	Bill	25 2 Water	W02			30.00		625.25
08/14/25	Bill	25 3 Water	W01	63230320		267.75		893.00
08/14/25	Bill	25 3 Water	W02			30.00		923.00

Account Id	Type Section			Property Location	Bill To Name				
Cycle									
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
67118-0	5 NEWMAN LN			Continued					
11/17/25	Bill	25 4	Water	W01	63230320		3,867.50		4,790.50
11/17/25	Bill	25 4	Water	W02			30.00		4,820.50
46615-0	RES			3 OAK AVE	NOLAN, COLLEEN				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	53476727		59.50		59.50
02/19/25	Bill	25 1	Water	W02			30.00		89.50
03/10/25	Overpayment		Water	WAT CK 1766			0.70-	0.00	88.80
03/10/25	Payment	25 1	Water	WAT CK 1766			89.50-	0.00	0.70-
05/22/25	Bill	25 2	Water	W01	53476727		41.65		40.95
05/22/25	Bill	25 2	Water	W02			30.00		70.95
05/22/25	Appl Ovr	25 2	Water	OVP CK 1766	FR Water	03/10/25	0.70-	0.00	70.95
08/14/25	Bill	25 3	Water	W01	53476727		47.60		118.55
08/14/25	Bill	25 3	Water	W02			30.00		148.55
11/17/25	Bill	25 4	Water	W02			30.00		178.55
46510-0	RES			19 OAK AVE	MEEHAN, SEAN/EMILY/ROBIN LEE				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	72449311		47.60		47.60
02/19/25	Bill	25 1	Water	W02			30.00		77.60
05/02/25	Payment	25 1	Water	WAT CK 3897627943	WIPP PAYMENTS		77.60-	0.74-	0.00
05/22/25	Bill	25 2	Water	W01	72449311		71.40		71.40
05/22/25	Bill	25 2	Water	W02			30.00		101.40
07/07/25	Payment	25 2	Water	WAT CK 3901709704	WIPP PAYMENTS		101.40-	0.27-	0.00
08/14/25	Bill	25 3	Water	W01	72449311		53.55		53.55
08/14/25	Bill	25 3	Water	W02			30.00		83.55
11/17/25	Bill	25 4	Water	W01	72449311		29.75		113.30
11/17/25	Bill	25 4	Water	W02			30.00		143.30
54158-0	RES			50 OLD BOONTON RD	LEFEBVRE/LEFEBVRE/LEFEBVRE, L/				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	04068815		35.70		35.70
02/19/25	Bill	25 1	Water	W02			60.00		95.70
05/22/25	Bill	25 2	Water	W01	04068815		11.90		107.60
05/22/25	Bill	25 2	Water	W02			60.00		167.60
05/30/25	Payment	25 1	Water	WAT CK 3899423897	WIP online payment		95.70-	1.51-	71.90
08/14/25	Bill	25 3	Water	W02			60.00		131.90
11/17/25	Bill	25 4	Water	W01	04068815		23.80		155.70
11/17/25	Bill	25 4	Water	W02			60.00		215.70
39456-0	RES			63 OLD BOONTON RD	PEPE/BOHN, ROBERT T/EMILY				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	32088428		29.75		29.75
02/19/25	Bill	25 1	Water	W02			30.00		59.75
03/12/25	Payment	25 1	Water	WAT CK 3893753160	WIPP online payment		59.75-	0.00	0.00
05/22/25	Bill	25 2	Water	W01	32088428		23.80		23.80
05/22/25	Bill	25 2	Water	W02			30.00		53.80
08/14/25	Bill	25 3	Water	W01	32088428		23.80		77.60
08/14/25	Bill	25 3	Water	W02			30.00		107.60
11/17/25	Bill	25 4	Water	W01	32088428		23.80		131.40

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
39456-0	63 OLD BOONTON RD		Continued					
11/17/25	Bill	25 4 Water	W02			30.00		161.40
24989-0	RES		532 OPENAKI RD	CAMPANILE, LEWIS JR/SAVERIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147839		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
05/22/25	Bill	25 2 Water	W01	57147839		53.55		131.15
05/22/25	Bill	25 2 Water	W02			30.00		161.15
08/14/25	Bill	25 3 Water	W01	57147839		119.00		280.15
08/14/25	Bill	25 3 Water	W02			30.00		310.15
11/17/25	Bill	25 4 Water	W01	57147839		71.40		381.55
11/17/25	Bill	25 4 Water	W02			30.00		411.55
6644-0	RES		12 ORANGE TRL	DE GUZMAN,LENI/JOHN/JOAN MAGTO				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332604		124.95		124.95
02/19/25	Bill	25 1 Water	W02			30.00		154.95
02/28/25	Bill	25 2 Water	W01 Final	76332604		0.00		154.95
02/28/25	Bill	25 2 Water	W02 Final			0.00		154.95
02/28/25	Bill	25 2 Water	FBL Final			10.00		164.95
02/28/25	Bill	25 2 Water	FRD Final			35.00		199.95
03/11/25	Payment	25 1 Water	WAT CK 1054			154.95-	0.00	45.00
05/22/25	Bill	25 2 Water	W02			30.00		75.00
08/14/25	Bill	25 3 Water	W01	1582795904		11.90		86.90
08/14/25	Bill	25 3 Water	W02			30.00		116.90
11/17/25	Bill	25 4 Water	W01	1582795904		154.70		271.60
11/17/25	Bill	25 4 Water	W02			30.00		301.60
12528-0	RES		30 ORCHARD ST	CUMMING, ALAN & AMY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	65355370		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
05/22/25	Bill	25 2 Water	W01	65355370		35.70		113.30
05/22/25	Bill	25 2 Water	W02			30.00		143.30
07/16/25	Payment	25 1 Water	WAT CK 1926			77.60-	2.02-	65.70
07/16/25	Payment	25 2 Water	WAT CK 1926			65.70-	0.31-	0.00
08/14/25	Bill	25 3 Water	W01	65355370		17.85		17.85
08/14/25	Bill	25 3 Water	W02			30.00		47.85
11/17/25	Bill	25 4 Water	W01	65355370		83.30		131.15
11/17/25	Bill	25 4 Water	W02			30.00		161.15
45570-0	RES		22 OVERLOOK DR	MASCOBI/MERCADO, ELIAS G/MICHE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	62541968		89.25		89.25
02/19/25	Bill	25 1 Water	W02			30.00		119.25
05/22/25	Bill	25 2 Water	W01	62541968		83.30		202.55
05/22/25	Bill	25 2 Water	W02			30.00		232.55
08/14/25	Bill	25 3 Water	W01	62541968		101.15		333.70
08/14/25	Bill	25 3 Water	W02			30.00		363.70
09/23/25	Payment	25 1 Water	WAT CS			0.00	4.88-	363.70
09/23/25	Payment	25 2 Water	WAT CS			0.00	2.22-	363.70

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

   45570-0   22 OVERLOOK DR                    Continued
  09/23/25 Payment  25  3 Water        WAT CS                                                 0.00         0.23-         363.70
  11/17/25 Bill     25  4 Water        W01                 62541968                          89.25                       452.95
  11/17/25 Bill     25  4 Water        W02                                                   30.00                       482.95
   51816-0   RES                    PALMER RD                 BERKSHIRE HILLS CONDO/TAYLOR M
Water:  1
                                                                                                      Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 04569615                       3,950.80                     3,950.80
  02/19/25 Bill     25  1 Water        W02                                                   30.00                     3,980.80
  02/19/25 Bill     25  1 Water        HYD                                                  400.00                     4,380.80
  03/17/25 Overpayment    Water        WAT CK 100929                                          0.18-         0.00       4,380.62
  03/17/25 Payment  25  1 Water        WAT CK 100929                                      3,980.80-         0.00         399.82
  03/17/25 Payment  25  1 Water        HYD CK 100929                              HYD       400.00-         0.00           0.18-
  05/22/25 Bill     25  2 Water        W01                 04569615                       2,909.55                     2,909.37
  05/22/25 Bill     25  2 Water        W02                                                   30.00                     2,939.37
  05/22/25 Bill     25  2 Water        HYD                                                  400.00                     3,339.37
  05/22/25 Appl Ovr 25  2 Water        OVP CK 100929       FR Water        03/17/25           0.18-         0.00       3,339.37
  06/06/25 Overpayment    Water        WAT CK 101002                                          0.18-         0.00       3,339.19
  06/06/25 Payment  25  2 Water        WAT CK 101002                                      2,939.37-         0.00         399.82
  06/06/25 Payment  25  2 Water        HYD CK 101002                              HYD       400.00-         0.00           0.18-
  08/14/25 Bill     25  3 Water        W01                 04569615                       2,076.55                     2,076.37
  08/14/25 Bill     25  3 Water        W02                                                   30.00                     2,106.37
  08/14/25 Bill     25  3 Water        HYD                                                  400.00                     2,506.37
  08/14/25 Appl Ovr 25  3 Water        OVP CK 101002       FR Water        06/06/25           0.18-         0.00       2,506.37
  11/03/25 Payment  25  3 Water        WAT CK 101161                                      2,103.86-        30.55-        402.51
  11/03/25 Payment  25  3 Water        HYD CK 101161                              HYD       400.00-         9.60-          2.51
  11/17/25 Bill     25  4 Water        W01                 04569615                       2,760.80                     2,763.31
  11/17/25 Bill     25  4 Water        W02                                                   30.00                     2,793.31
  11/17/25 Bill     25  4 Water        HYD                                                  400.00                     3,193.31
   51823-0   RES                    PALMER RD                 BERKSHIRE HILLS CONDO/TAYLOR M
Water:  1
                                                                                                      Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 04569242                      38,258.50                    38,258.50
  02/19/25 Bill     25  1 Water        W02                                               12,600.00                    50,858.50
  03/17/25 Overpayment    Water        WAT CK 100928                                          0.01-         0.00      50,858.49
  03/17/25 Payment  25  1 Water        WAT CK 100928                                     50,858.50-         0.00           0.01-
  05/22/25 Bill     25  2 Water        W01                 04569242                      34,063.75                    34,063.74
  05/22/25 Bill     25  2 Water        W02                                               12,600.00                    46,663.74
  05/22/25 Appl Ovr 25  2 Water        OVP CK 100928       FR Water        03/17/25           0.01-         0.00      46,663.74
  06/06/25 Payment  25  2 Water        WAT CK 101001                                     46,663.74-         0.00           0.00
  08/14/25 Bill     25  3 Water        W01                 04569242                      29,631.00                    29,631.00
  08/14/25 Bill     25  3 Water        W02                                               12,600.00                    42,231.00
  11/03/25 Payment  25  3 Water        WAT CK 101160                                     42,168.91-       993.54-         62.09
  11/17/25 Bill     25  4 Water        W01                 04569242                      34,349.35                    34,411.44
  11/17/25 Bill     25  4 Water        W02                                               12,600.00                    47,011.44
   51661-0   RES                    327 PALMER RD             JOSEPH NATALE
Water:  1
                                                                                                      Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 09485865                          23.80                        23.80
  02/19/25 Bill     25  1 Water        W02                                                   30.00                        53.80
  03/04/25 Payment  25  1 Water        WAT CK 1256                                           53.80-         0.00           0.00
  05/22/25 Bill     25  2 Water        W02                                                   30.00                        30.00
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest         Balance

   51661-0   327 PALMER RD                        Continued
  07/21/25 Overpayment    Water        WAT CK 29867                                                0.02-        0.00          29.98
  07/21/25 Payment  25  2 Water        WAT CK 29867                                               30.00-        0.17-          0.02-
  08/14/25 Bill     25  3 Water        W02                                                        30.00                      29.98
  08/14/25 Appl Ovr 25  3 Water        OVP CK 29867         FR Water        07/21/25               0.02-        0.00          29.98
  11/17/25 Bill     25  4 Water        W01                  09485865                               5.95                      35.93
  11/17/25 Bill     25  4 Water        W02                                                        30.00                      65.93
   37635-0   RES                   51 PARKS RD                     SEPULVEDA, ADAM/JAMIE CANNICI
Water:  1
                                                                                                          Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  81537508                             243.95                     243.95
  02/19/25 Bill     25  1 Water        W02                                                        30.00                     273.95
  05/16/25 Payment  25  1 Water        WAT CK 3898645506    WIPP PAYMENT                         273.95-        3.47-          0.00
  05/22/25 Bill     25  2 Water        W01                  81537508                             487.90                     487.90
  05/22/25 Bill     25  2 Water        W02                                                        30.00                     517.90
  07/09/25 Payment  25  2 Water        WAT CK 3902026648    WIPP PAYMENTS                        517.90-        1.61-          0.00
  08/14/25 Bill     25  3 Water        W01                  81537508                              77.35                      77.35
  08/14/25 Bill     25  3 Water        W02                                                        30.00                     107.35
  11/17/25 Bill     25  4 Water        W01                  81537508                             220.15                     327.50
  11/17/25 Bill     25  4 Water        W02                                                        30.00                     357.50
   37561-0   RES                   67 PARKS RD                     SULLIVAN, JAMES F JR/CHRISTY L
Water:  1
                                                                                                          Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01                  79472412                              35.70                      35.70
  02/19/25 Bill     25  1 Water        W02                                                        30.00                      65.70
  02/28/25 Payment  25  1 Water        WAT CK 163                                                 65.70-        0.00           0.00
  05/22/25 Bill     25  2 Water        W01                  79472412                              17.85                      17.85
  05/22/25 Bill     25  2 Water        W02                                                        30.00                      47.85
  08/14/25 Bill     25  3 Water        W02                                                        30.00                      77.85
  11/17/25 Bill     25  4 Water        W01                  79472412                             600.95                     678.80
  11/17/25 Bill     25  4 Water        W02                                                        30.00                     708.80
   37515-0   RES                   88 PARKS RD                     SF & W HOMES LLC
Water:  1
                                                                                                          Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W02                                                        30.00                      30.00
  05/22/25 Bill     25  2 Water        W02                                                        30.00                      60.00
  08/14/25 Bill     25  3 Water        W02                                                        30.00                      90.00
  09/11/25 Payment  25  1 Water        WAT CK 6773402872    wells fargo certifie                   0.00         1.11-         90.00
  09/11/25 Payment  25  2 Water        WAT CK 6773402872    wells fargo certifie                   0.00         0.47-         90.00
  11/17/25 Bill     25  4 Water        W02                                                        30.00                     120.00
   59212-0   RES                   96 PARKS RD                     SHERMAN, MARY E
Water:  1
                                                                                                          Prev. Bal:           0.00
  01/22/25 Bill     25  1 Water        MTR Adjusted                                              159.00                     159.00
  01/22/25 Bill     25  1 Water        YOK Adjusted                                              115.00                     274.00
  02/28/25 Payment  25  1 Water        WAT CS                                                    115.00-        0.00         159.00
  02/28/25 Payment  25  1 Water        WAT CS                                                    159.00-        0.00           0.00
  11/10/25 Bill     25  3 Water        CON Adjusted         WATER CONNECTION                   1,800.00                   1,800.00
  12/02/25 Appl Ovr 25  3 Water        OVP CR 3909872974    FR Garbage      11/12/25  CON      1,684.50-        0.00         115.50
   59195-0   RES                   104 PARKS RD                    CLENDENNEN, JOHN I/BRITTNEY K
Water:  1
                                                                                                          Prev. Bal:           0.00
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
59195-0	104 PARKS RD		Continued					
02/19/25	Bill	25 1 Water	W01	82552018		142.80		142.80
02/19/25	Bill	25 1 Water	W02			30.00		172.80
03/24/25	Payment	25 1 Water	WAT CR 3894544435	WIPP PAYMENTS		172.80-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	82552018		77.35		77.35
05/22/25	Bill	25 2 Water	W02			30.00		107.35
06/26/25	Payment	25 2 Water	WAT CR 3901024642	WIPP PAYMENT		107.35-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	82552018		35.70		35.70
08/14/25	Bill	25 3 Water	W02			30.00		65.70
11/17/25	Bill	25 4 Water	W01	82552018		136.85		202.55
11/17/25	Bill	25 4 Water	W02			30.00		232.55
29923-0	RES		4 PAULA CT	CAKIRER, MELIS SUZAN/PATRICIA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1568097508		297.50		297.50
02/19/25	Bill	25 1 Water	W02			30.00		327.50
05/22/25	Bill	25 2 Water	W01	1568097508		119.00		446.50
05/22/25	Bill	25 2 Water	W02			30.00		476.50
06/27/25	Payment	25 1 Water	WAT CK 889771188	chase		327.50-	7.13-	149.00
06/27/25	Payment	25 2 Water	WAT CK 889771188	chase		149.00-	0.07-	0.00
08/14/25	Bill	25 3 Water	W01	1568097508		178.50		178.50
08/14/25	Bill	25 3 Water	W02			30.00		208.50
11/17/25	Bill	25 4 Water	W01	1568097508		309.40		517.90
11/17/25	Bill	25 4 Water	W02			30.00		547.90
18657-0	RES		1114 PEER PL	MCCARTHY/MCCARTHY,MONIKA/N & E				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
05/29/25	Payment	25 1 Water	WAT CK 316C31755991			30.00-	0.47-	30.00
05/29/25	Payment	25 2 Water	WAT CK 316C31755991			0.76-	0.00	29.24
08/14/25	Bill	25 3 Water	W02			30.00		59.24
11/17/25	Bill	25 4 Water	W01	33417535		113.05		172.29
11/17/25	Bill	25 4 Water	W02			30.00		202.29
18569-0	RES		2109 PEER PL	PAREJA, NORBEY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	55912287		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
05/22/25	Bill	25 2 Water	W02			30.00		101.65
06/30/25	Payment	25 1 Water	WAT CR 3901178029	WIPP PAYMENTS		71.65-	1.61-	30.00
06/30/25	Payment	25 2 Water	WAT CR 3901178029	WIPP PAYMENTS		30.00-	0.03-	0.00
08/14/25	Bill	25 3 Water	W01	55912287		11.90		11.90
08/14/25	Bill	25 3 Water	W02			30.00		41.90
11/17/25	Bill	25 4 Water	W01	55912287		17.85		59.75
11/17/25	Bill	25 4 Water	W02			30.00		89.75
67171-0	RES		6104 PEER PL	MOORE, CHARLES/VERONICA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	74821603		23.80		23.80
02/19/25	Bill	25 1 Water	W02			30.00		53.80
05/22/25	Bill	25 2 Water	W01	74821603		5.95		59.75

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

   67171-0   6104 PEER PL                 Continued
  05/22/25 Bill    25  2 Water   W02                                          30.00                   89.75
  08/14/25 Bill    25  3 Water   W01                74821603                   5.95                   95.70
  08/14/25 Bill    25  3 Water   W02                                          30.00                  125.70
  09/02/25 Payment 25  1 Water   WAT CS                                        0.00       4.38-      125.70
  09/02/25 Payment 25  2 Water   WAT CS                                        0.00       1.20-      125.70
  11/17/25 Bill    25  4 Water   W01                74821603                   5.95                  131.65
  11/17/25 Bill    25  4 Water   W02                                          30.00                  161.65
   66749-0   RES               4 PHILHOWER CT              GUARDASBASCO, MICHAEL/HELEN
Water:  1
                                                                                    Prev. Bal:         0.00
  02/19/25 Bill    25  1 Water   W01                65325404                 166.60                  166.60
  02/19/25 Bill    25  1 Water   W02                                          30.00                  196.60
  05/22/25 Bill    25  2 Water   W01                65325404                  47.60                  244.20
  05/22/25 Bill    25  2 Water   W02                                          30.00                  274.20
  07/11/25 Payment 25  1 Water   WAT CK 3902188915  WIPP online payment      196.60-      4.89-       77.60
  07/11/25 Payment 25  2 Water   WAT CK 3902188915  WIPP online payment       77.60-      0.38-        0.00
  08/14/25 Bill    25  3 Water   W01                65325404                 452.20                  452.20
  08/14/25 Bill    25  3 Water   W02                                          30.00                  482.20
  11/17/25 Bill    25  4 Water   W01                65325404                 630.70                1,112.90
  11/17/25 Bill    25  4 Water   W02                                          30.00                1,142.90
   54091-0   RES               5 PHILLIPS LN               FERRAO, MARIO/MERCEDES
Water:  1
                                                                                    Prev. Bal:         0.00
  02/19/25 Bill    25  1 Water   W01                58737501                 243.95                  243.95
  02/19/25 Bill    25  1 Water   W02                                          60.00                  303.95
  03/20/25 Payment 25  1 Water   WAT CK 3223                                 303.95-      0.00         0.00
  05/22/25 Bill    25  2 Water   W01                58737501                 196.35                  196.35
  05/22/25 Bill    25  2 Water   W02                                          60.00                  256.35
  06/17/25 Payment 25  2 Water   WAT CK 206                                  256.35-      0.00         0.00
  08/14/25 Bill    25  3 Water   W01                58737501                 172.55                  172.55
  08/14/25 Bill    25  3 Water   W02                                          60.00                  232.55
  11/17/25 Bill    25  4 Water   W01                58737501                 166.60                  399.15
  11/17/25 Bill    25  4 Water   W02                                          60.00                  459.15
   45805-0   RES               1 PINE LN                   ROSELL, LESLIE JAMES
Water:  1
                                                                                    Prev. Bal:         0.00
  02/19/25 Bill    25  1 Water   W01                58737529                  11.90                   11.90
  02/19/25 Bill    25  1 Water   W02                                          30.00                   41.90
  05/22/25 Bill    25  2 Water   W01                58737529                  17.85                   59.75
  05/22/25 Bill    25  2 Water   W02                                          30.00                   89.75
  08/14/25 Bill    25  3 Water   W01                58737529                  17.85                  107.60
  08/14/25 Bill    25  3 Water   W02                                          30.00                  137.60
  09/09/25 Payment 25  1 Water   WAT CK 27355046    provident bank offic       0.00       1.58-      137.60
  09/09/25 Payment 25  2 Water   WAT CK 27355046    provident bank offic       0.00       0.79-      137.60
  11/17/25 Bill    25  4 Water   W01                58737529                  17.85                  155.45
  11/17/25 Bill    25  4 Water   W02                                          30.00                  185.45
   15818-0   RES               7 PINEWOOD LANE             BRANCHINI, ROBERT/VICTORIA
Water:  1
                                                                                    Prev. Bal:         0.00
  02/19/25 Bill    25  1 Water   W01                54673087                  53.55                   53.55
  02/19/25 Bill    25  1 Water   W02                                          30.00                   83.55
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Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15818-0	7 PINEWOOD LANE		Continued					
03/19/25	Payment	25 1 Water	WAT CR 3894238139	WIPP PAYMENTS		83.55-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	54673087		35.70		35.70
05/22/25	Bill	25 2 Water	W02			30.00		65.70
08/14/25	Bill	25 3 Water	W01	54673087		11.90		77.60
08/14/25	Bill	25 3 Water	W02			30.00		107.60
11/17/25	Bill	25 4 Water	W01	54673087		17.85		125.45
11/17/25	Bill	25 4 Water	W02			30.00		155.45
39907-0	RES		2 PLEASANT VALLEY RD	SNYDER, SCOTT/JUSTINE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	77856009		202.30		202.30
02/19/25	Bill	25 1 Water	W02			30.00		232.30
03/10/25	Payment	25 1 Water	WAT CK 007000253	northfield savings b		232.30-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	77856009		11.90		11.90
05/22/25	Bill	25 2 Water	W02			30.00		41.90
06/09/25	Payment	25 2 Water	WAT CK 7000262	northfield bank		41.90-	0.00	0.00
06/12/25	Bill	25 3 Water	W01 Final	77856009		0.00		0.00
06/12/25	Bill	25 3 Water	W02 Final			0.00		0.00
06/12/25	Bill	25 3 Water	FBL Final			10.00		10.00
06/12/25	Bill	25 3 Water	FRD Final			35.00		45.00
06/23/25	Payment	25 3 Water	WAT CK 139953	simplicity title		45.00-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	77856009		65.45		65.45
08/14/25	Bill	25 3 Water	W02			30.00		95.45
11/17/25	Bill	25 4 Water	W01	77856009		1,041.25		1,136.70
11/17/25	Bill	25 4 Water	W02			30.00		1,166.70
23375-0	RES		1 RICHWOOD PL	HARO, ROSAURA M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011763		17.85		17.85
02/19/25	Bill	25 1 Water	W02			60.00		77.85
05/22/25	Bill	25 2 Water	W01	63011763		17.85		95.70
05/22/25	Bill	25 2 Water	W02			60.00		155.70
07/14/25	Payment	25 1 Water	WAT CR 3902320573	WIPP PAYMENTS		77.85-	1.99-	77.85
07/14/25	Payment	25 2 Water	WAT CR 3902320573	WIPP PAYMENTS		77.85-	0.33-	0.00
08/14/25	Bill	25 3 Water	W01	63011763		5.95		5.95
08/14/25	Bill	25 3 Water	W02			60.00		65.95
11/17/25	Bill	25 4 Water	W01	63011763		17.85		83.80
11/17/25	Bill	25 4 Water	W02			60.00		143.80
68810-0	RES		5 RICHWOOD PL	RICH COLL				
Water: 1								
							Prev. Bal:	0.00
09/30/25	Bill	25 3 Water	MTR Adjusted	5/8" NEPTUNE METER		185.00		185.00
09/30/25	Bill	25 3 Water	RAD Adjusted	RADIO BOX		178.00		363.00
09/30/25	Bill	25 3 Water	YOK Adjusted	5/8" YOKE		115.00		478.00
09/30/25	Payment	25 3 Water	WAT CK 1754			114.41-	0.59-	363.59
09/30/25	Payment	25 3 Water	WAT CK 1753			363.00-	0.00	0.59
11/17/25	Bill	25 4 Water	W02			18.59		19.18
31785-0	RES		12 NORTH RIDGE RD	MROUE, MICHEL/MAYSA M DAHDOULI				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537452		178.50		178.50

Account Id Cycle	Type Section			Property Location	Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
31785-0	12 NORTH RIDGE RD			Continued					
02/19/25	Bill	25 1	Water	W02			30.00		208.50
05/22/25	Bill	25 2	Water	W01	81537452		41.65		250.15
05/22/25	Bill	25 2	Water	W02			30.00		280.15
08/14/25	Bill	25 3	Water	W01	81537452		107.10		387.25
08/14/25	Bill	25 3	Water	W02			30.00		417.25
11/17/25	Bill	25 4	Water	W01	81537452		178.50		595.75
11/17/25	Bill	25 4	Water	W02			30.00		625.75
31400-0	RES			29 NORTH RIDGE RD	BANERJEE, SANDIP/RASHEE SHYAM-				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W02			30.00		30.00
03/03/25	Overpayment		Water	WAT CK 287			0.02-	0.00	29.98
03/03/25	Payment	25 1	Water	WAT CK 287			30.00-	0.00	0.02-
05/22/25	Bill	25 2	Water	W02			30.00		29.98
05/22/25	Appl Ovr	25 2	Water	OVP CK 287	FR Water	03/03/25	0.02-	0.00	29.98
08/14/25	Bill	25 3	Water	W01	09846498		11.90		41.88
08/14/25	Bill	25 3	Water	W02			30.00		71.88
11/17/25	Bill	25 4	Water	W01	09846498		11.90		83.78
11/17/25	Bill	25 4	Water	W02			30.00		113.78
31383-0	RES			33 NORTH RIDGE RD	RIZK, MARTANNE				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W02			30.00		30.00
03/20/25	Payment	25 1	Water	WAT CK 92141594	wells fargo		30.00-	0.00	0.00
05/22/25	Bill	25 2	Water	W02			30.00		30.00
06/13/25	Payment	25 2	Water	WAT CK 8071056	Online BillPay		30.00-	0.00	0.00
08/14/25	Bill	25 3	Water	W01	32088494		232.05		232.05
08/14/25	Bill	25 3	Water	W02			30.00		262.05
11/17/25	Bill	25 4	Water	W01	32088494		184.45		446.50
11/17/25	Bill	25 4	Water	W02			30.00		476.50
15399-0	RES			20 RIDGEWOOD PKWY E	FRAHLICH, JOE A				
Water: 1									
								Prev. Bal:	0.00
01/28/25	Overpayment		Water	WAT CK 3465			0.14-	0.00	0.14-
02/19/25	Bill	25 1	Water	W01	57147750		130.90		130.76
02/19/25	Bill	25 1	Water	W02			30.00		160.76
02/19/25	Appl Ovr	25 1	Water	OVP CK 3465	FR Water	01/28/25	0.14-	0.00	160.76
04/21/25	Payment	25 1	Water	WAT CK 3467			160.76-	1.14-	0.00
05/22/25	Bill	25 2	Water	W01	57147750		83.30		83.30
05/22/25	Bill	25 2	Water	W02			30.00		113.30
07/28/25	Payment	25 2	Water	WAT CK 3470			113.30-	0.83-	0.00
08/14/25	Bill	25 3	Water	W01	57147750		53.55		53.55
08/14/25	Bill	25 3	Water	W02			30.00		83.55
11/17/25	Bill	25 4	Water	W01	57147750		77.35		160.90
11/17/25	Bill	25 4	Water	W02			30.00		190.90
15328-0	RES			20 RIDGEWOOD PKWY W	BERSHEFSKI, PAUL/HEATHER				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	59390136		101.15		101.15
02/19/25	Bill	25 1	Water	W02			30.00		131.15
02/28/25	Payment	25 1	Water	WAT CK 129			131.15-	0.00	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
15328-0	20 RIDGEWOOD PKWY W		Continued					
05/22/25	Bill	25 2 Water	W01	59390136		59.50		59.50
05/22/25	Bill	25 2 Water	W02			30.00		89.50
08/14/25	Bill	25 3 Water	W01	59390136		47.60		137.10
08/14/25	Bill	25 3 Water	W02			30.00		167.10
08/15/25	Payment	25 2 Water	WAT CK 133			89.50-	0.99-	77.60
11/17/25	Bill	25 4 Water	W01	59390136		77.35		154.95
11/17/25	Bill	25 4 Water	W02			30.00		184.95
54454-0	RES		3 RIEKENS TRL	LABUDA, BREANNE/STEPHEN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	08556994		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
04/02/25	Payment	25 1 Water	WAT CK 120			0.00	0.19-	65.70
05/22/25	Bill	25 2 Water	W01	08556994		71.40		137.10
05/22/25	Bill	25 2 Water	W02			30.00		167.10
06/16/25	Payment	25 1 Water	WAT CK 21288	1st rate title		0.00	1.08-	167.10
06/27/25	Payment	25 1 Water	WAT CK 123			0.00	0.16-	167.10
06/27/25	Payment	25 2 Water	WAT CK 123			0.00	0.05-	167.10
08/14/25	Bill	25 3 Water	W01	08556994		11.90		179.00
08/14/25	Bill	25 3 Water	W02			30.00		209.00
09/30/25	Payment	25 1 Water	WAT CK 97498923-6	td bank money order		0.00	1.36-	209.00
09/30/25	Payment	25 2 Water	WAT CK 97498923-6	td bank money order		0.00	2.14-	209.00
09/30/25	Payment	25 3 Water	WAT CK 97498923-6	td bank money order		0.00	0.14-	209.00
11/17/25	Bill	25 4 Water	W01	08556994		83.30		292.30
11/17/25	Bill	25 4 Water	W02			30.00		322.30
3450-0	RES		20 RIEKENS TRL	BOYLE, RAYMOND & DIANE CARBERR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13127545		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
05/22/25	Bill	25 2 Water	W02			30.00		65.95
07/07/25	Payment	25 1 Water	WAT CK 1357			35.95-	0.86-	30.00
07/07/25	Payment	25 2 Water	WAT CK 1357			30.00-	0.08-	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W01	13127545		5.95		35.95
11/17/25	Bill	25 4 Water	W02			30.00		65.95
47908-0	COM		40 RIGHTER AVE	THE RIZOS GROUP LLC				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			60.00		60.00
04/10/25	Payment	25 1 Water	WAT CK 3896106151	WIPP PAYMENTS		60.00-	0.28-	0.00
05/22/25	Bill	25 2 Water	W02			60.00		60.00
08/14/25	Bill	25 3 Water	W02			60.00		120.00
09/18/25	Payment	25 2 Water	WAT CK 3906283637	WIPP PAYMENTS		60.00-	1.11-	60.00
09/18/25	Payment	25 3 Water	WAT CK 3906283637	WIPP PAYMENTS		60.00-	0.00	0.00
10/14/25	Bill	25 3 Water	MTR Adjusted	5/8" NEPTUNE METER		185.00		185.00
10/14/25	Bill	25 3 Water	RAD Adjusted	RADIO BOX		178.00		363.00
10/14/25	Payment	25 3 Water	WAT CK 1142			361.52-	1.48-	1.48
11/17/25	Bill	25 4 Water	W02			60.00		61.48

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

   47880-0   COM                   46 RIGHTER AVE               BARBARA & ERINE LLC
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  57147884                             11.90                        11.90
  02/19/25 Bill      25  1 Water       W02                                                       30.00                        41.90
  05/22/25 Bill      25  2 Water       W02                                                       30.00                        71.90
  06/17/25 Payment   25  1 Water       WAT CK 3900520112    WIPP PAYMENTS                        41.90-        0.82-          30.00
  06/17/25 Payment   25  2 Water       WAT CK 3900520112    WIPP PAYMENTS                        30.00-        0.00            0.00
  08/14/25 Bill      25  3 Water       W02                                                       30.00                        30.00
  11/17/25 Bill      25  4 Water       W02                                                       30.00                        60.00
   40268-0   RES                   37 RIVER RD                  RACINE, STEVEN ROBERT
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W02                                                       30.00                        30.00
  05/22/25 Bill      25  2 Water       W02                                                       30.00                        60.00
  07/10/25 Payment   25  1 Water       WAT CK 3902089792    WIPP PAYMENTS                        30.00-        0.74-          30.00
  07/10/25 Payment   25  2 Water       WAT CK 3902089792    WIPP PAYMENTS                        30.00-        0.10-           0.00
  08/14/25 Bill      25  3 Water       W01                  32000032                             17.85                        17.85
  08/14/25 Bill      25  3 Water       W02                                                       30.00                        47.85
  11/17/25 Bill      25  4 Water       W02                                                       30.00                        77.85
   10351-0   RES                   11 RIVERSIDE DR              FITZSIMMONS, ROBERT/DOROTHY
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  54672963                             11.90                        11.90
  02/19/25 Bill      25  1 Water       W02                                                       30.00                        41.90
  03/17/25 Payment   25  1 Water       WAT CK 1470                                               41.90-        0.00            0.00
  05/22/25 Bill      25  2 Water       W01                  54672963                             23.80                        23.80
  05/22/25 Bill      25  2 Water       W02                                                       30.00                        53.80
  06/26/25 Payment   25  2 Water       WAT CK 1530                                               53.80-        0.00            0.00
  08/14/25 Bill      25  3 Water       W01                  54672963                            273.70                       273.70
  08/14/25 Bill      25  3 Water       W02                                                       30.00                       303.70
  11/17/25 Bill      25  4 Water       W01                  54672963                          1,588.65                     1,892.35
  11/17/25 Bill      25  4 Water       W02                                                       30.00                     1,922.35
   10344-0   RES                   13 RIVERSIDE DR              BUEHLER, ANDREW/JENNIFER
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  1550597780                           77.35                        77.35
  02/19/25 Bill      25  1 Water       W02                                                       30.00                       107.35
  05/06/25 Payment   25  1 Water       WAT CR 3897890681    WIPP PAYMENTS                       107.35-        1.12-           0.00
  05/22/25 Bill      25  2 Water       W01                  1550597780                           11.90                        11.90
  05/22/25 Bill      25  2 Water       W02                                                       30.00                        41.90
  07/16/25 Payment   25  2 Water       WAT CR 3902479389    WIPP PAYMENT                         41.90-        0.20-           0.00
  08/14/25 Bill      25  3 Water       W01                  1550597780                           77.35                        77.35
  08/14/25 Bill      25  3 Water       W02                                                       30.00                       107.35
  11/17/25 Bill      25  4 Water       W01                  1550597780                           65.45                       172.80
  11/17/25 Bill      25  4 Water       W02                                                       30.00                       202.80
   10249-0   RES                   30 RIVERSIDE DR              EAKINS, MARQUEZ/DEREK, BRENDA
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  53476735                             65.45                        65.45
  02/19/25 Bill      25  1 Water       W02                                                       30.00                        95.45
  05/22/25 Bill      25  2 Water       W01                  53476735                             71.40                       166.85
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Account Id   Type Section         Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No     Description              Apply To  Principal       Interest          Balance

  10249-0   30 RIVERSIDE DR                      Continued
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      196.85
  08/14/25 Bill     25  3 Water       W01                  53476735                            23.80                      220.65
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      250.65
  11/17/25 Bill     25  4 Water       W01                  53476735                           107.10                      357.75
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      387.75
  10697-0   RES                     40 RIVERSIDE DR               BOETTINGER/CAVALLARO,JOSEPH/CH
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                  1550596102                          47.60                       47.60
  02/19/25 Bill     25  1 Water       W02                                                      30.00                       77.60
  05/22/25 Bill     25  2 Water       W01                  1550596102                          83.30                      160.90
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      190.90
  05/27/25 Bill     25  3 Water       W01 Final            1550596102                          11.90                      202.80
  05/27/25 Bill     25  3 Water       W02 Final                                                 0.00                      202.80
  05/27/25 Bill     25  3 Water       FBL Final                                                10.00                      212.80
  05/27/25 Bill     25  3 Water       FRD Final                                                35.00                      247.80
  06/03/25 Payment  25  1 Water       WAT CK 22136         NORTH STAR TITLE COM                77.60-         1.28-       170.20
  06/03/25 Payment  25  2 Water       WAT CK 22136         NORTH STAR TITLE COM               113.30-         0.00         56.90
  06/03/25 Payment  25  3 Water       WAT CK 22136         NORTH STAR TITLE COM                55.71-         0.00          1.19
  08/14/25 Bill     25  3 Water       W02                                                      30.00                       31.19
  11/17/25 Bill     25  4 Water       W01                  1550596102                          77.35                      108.54
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      138.54
  10746-0   RES                     52 RIVERSIDE DR               GOTHIE, BARBARA J
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W02                                                      30.00                       30.00
  05/22/25 Bill     25  2 Water       W02                                                      30.00                       60.00
  06/20/25 Payment  25  1 Water       WAT CK 825                                               30.00-         0.61-        30.00
  08/14/25 Bill     25  3 Water       W02                                                      30.00                       60.00
  11/17/25 Bill     25  4 Water       W02                                                      30.00                       90.00
  11845-0   RES                     75 RIVERSIDE DR               MECHIN, JANE SANDRA
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                  07721258                           208.25                      208.25
  02/19/25 Bill     25  1 Water       W02                                                      30.00                      238.25
  05/22/25 Bill     25  2 Water       W01                  07721258                           136.85                      375.10
  05/22/25 Bill     25  2 Water       W02                                                      30.00                      405.10
  08/14/25 Bill     25  3 Water       W01                  07721258                            83.30                      488.40
  08/14/25 Bill     25  3 Water       W02                                                      30.00                      518.40
  09/30/25 Payment  25  1 Water       WAT CS                                                    0.00         10.11-       518.40
  09/30/25 Payment  25  2 Water       WAT CS                                                    0.00          3.52-       518.40
  09/30/25 Payment  25  3 Water       WAT CS                                                    0.00          0.38-       518.40
  11/17/25 Bill     25  4 Water       W01                  07721258                           160.65                      679.05
  11/17/25 Bill     25  4 Water       W02                                                      30.00                      709.05
  10866-0   RES                     94 RIVERSIDE DR               PATEL, BIJAL
Water:  1
                                                                                                          Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                  54933194                            23.80                       23.80
  02/19/25 Bill     25  1 Water       W02                                                      30.00                       53.80
  03/12/25 Payment  25  1 Water       WAT CR 3893711504    WIPP online payment                 53.80-         0.00          0.00
  05/22/25 Bill     25  2 Water       W01                  54933194                            23.80                       23.80
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10866-0	94 RIVERSIDE DR		Continued					
05/22/25	Bill	25 2 Water	W02			30.00		53.80
07/24/25	Payment	25 2 Water	WAT CR 3902941956	WIPP Online Payment		53.80-	0.35-	0.00
08/14/25	Bill	25 3 Water	W01	54933194		11.90		11.90
08/14/25	Bill	25 3 Water	W02			30.00		41.90
11/17/25	Bill	25 4 Water	W01	54933194		23.80		65.70
11/17/25	Bill	25 4 Water	W02			30.00		95.70
13296-0	RES		216 RIVERSIDE DR	BOLOGNESE, KIMBERLY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	79384948		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
05/22/25	Bill	25 2 Water	W01	79384948		23.80		95.45
05/22/25	Bill	25 2 Water	W02			30.00		125.45
08/14/25	Bill	25 3 Water	W01	79384948		11.90		137.35
08/14/25	Bill	25 3 Water	W02			30.00		167.35
09/19/25	Payment	25 1 Water	WAT CS			0.00	2.87-	167.35
09/19/25	Payment	25 2 Water	WAT CS			0.00	1.00-	167.35
10/31/25	Payment	25 1 Water	WAT CK 1463			71.65-	0.65-	95.70
10/31/25	Payment	25 2 Water	WAT CK 1463			0.00	0.49-	95.70
10/31/25	Payment	25 3 Water	WAT CK 1463			0.00	0.42-	95.70
11/17/25	Bill	25 4 Water	W01	79384948		41.65		137.35
11/17/25	Bill	25 4 Water	W02			30.00		167.35
28550-0	RES		2 ROBIN DR	CARLSON, WILLIAM/CHRISTINA M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1574848520		184.45		184.45
02/19/25	Bill	25 1 Water	W02			30.00		214.45
05/22/25	Bill	25 2 Water	W01	1574848520		59.50		273.95
05/22/25	Bill	25 2 Water	W02			30.00		303.95
08/14/25	Bill	25 3 Water	W01	1574848520		23.80		327.75
08/14/25	Bill	25 3 Water	W02			30.00		357.75
09/05/25	Payment	25 1 Water	WAT CS			0.00	17.80-	357.75
09/05/25	Payment	25 2 Water	WAT CS			0.00	3.13-	357.75
11/17/25	Bill	25 4 Water	W01	1574848520		47.60		405.35
11/17/25	Bill	25 4 Water	W02			30.00		435.35
42265-0	RES		33 ROCK RIDGE RD	LEE, STEVEN T/ JULIE LIN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	09928642		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
04/18/25	Payment	25 1 Water	WAT CR 3896688193	WIPP PAYMENTS		89.50-	0.58-	0.00
05/22/25	Bill	25 2 Water	W01	09928642		11.90		11.90
05/22/25	Bill	25 2 Water	W02			30.00		41.90
08/14/25	Bill	25 3 Water	W01	09928642		5.95		47.85
08/14/25	Bill	25 3 Water	W02			30.00		77.85
11/17/25	Bill	25 4 Water	W01	09928642		5.95		83.80
11/17/25	Bill	25 4 Water	W02			30.00		113.80
46661-0	RES		17 ROCKAWAY AVE	LINSE, LAURA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147785		65.45		65.45

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
46661-0	17 ROCKAWAY AVE		Continued					
02/19/25	Bill	25 1 Water	W02			30.00		95.45
04/15/25	Payment	25 1 Water	WAT CR 3896474166	WIPP PAYMENTS		95.45-	0.55-	0.00
05/22/25	Bill	25 2 Water	W01	57147785		53.55		53.55
05/22/25	Bill	25 2 Water	W02			30.00		83.55
08/14/25	Bill	25 3 Water	W01	57147785		47.60		131.15
08/14/25	Bill	25 3 Water	W02			30.00		161.15
11/17/25	Bill	25 4 Water	W01	57147785		35.70		196.85
11/17/25	Bill	25 4 Water	W02			30.00		226.85
67100-0	RES		27 ROCKAWAY AVE	SPELLMAN, JOSEPH M/MELISSA M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	73730715		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
02/26/25	Payment	25 1 Water	WAT CR 3892768481	WIPP PAYMENTS		83.55-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	73730715		47.60		47.60
05/22/25	Bill	25 2 Water	W02			30.00		77.60
08/14/25	Bill	25 3 Water	W01	73730715		255.85		333.45
08/14/25	Bill	25 3 Water	W02			30.00		363.45
11/17/25	Bill	25 4 Water	W01	73730715		333.20		696.65
11/17/25	Bill	25 4 Water	W02			30.00		726.65
24210-0	RES		443 ROCKAWAY ROAD	BROOKSIDE INVESTMENT PROPERTIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11067631		35.70		35.70
02/19/25	Bill	25 1 Water	W02			30.00		65.70
03/17/25	Payment	25 1 Water	WAT CK 100005			65.70-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	11067631		267.75		267.75
05/22/25	Bill	25 2 Water	W02			30.00		297.75
07/25/25	Payment	25 2 Water	WAT CK 157			295.76-	1.99-	1.99
08/14/25	Bill	25 3 Water	W01	11067631		5.95		7.94
08/14/25	Bill	25 3 Water	W02			30.00		37.94
10/06/25	Payment	25 2 Water	WAT CK 105			1.99-	0.03-	35.95
10/06/25	Payment	25 3 Water	WAT CK 105			35.77-	0.17-	0.18
11/17/25	Bill	25 4 Water	W01	11067631		35.70		35.88
11/17/25	Bill	25 4 Water	W02			30.00		65.88
40765-0	RES		577 ROCKAWAY VALLEY ROAD	DEMAREST, JAY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
02/28/25	Payment	25 1 Water	WAT CK 214			30.00-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	79385022		47.60		47.60
05/22/25	Bill	25 2 Water	W02			30.00		77.60
06/16/25	Payment	25 2 Water	WAT CK 222			77.60-	0.00	0.00
08/13/25	Bill	25 3 Water	W01 Final	79385022		249.90		249.90
08/13/25	Bill	25 3 Water	W02 ProRte Final			15.00		264.90
08/13/25	Bill	25 3 Water	FBL Final			10.00		274.90
08/13/25	Bill	25 3 Water	FRD Final			35.00		309.90
08/14/25	Bill	25 3 Water	W01	79385022		249.90		559.80
08/14/25	Bill	25 3 Water	W02			15.00		574.80
08/20/25	Payment	25 3 Water	WAT CK 17153	sage title & settlem		309.90-	0.00	264.90
11/17/25	Bill	25 4 Water	W01	79385022		220.15		485.05

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

  40765-0   577 ROCKAWAY VALLEY ROAD        Continued
  11/17/25 Bill     25  4 Water        W02                                                      30.00                      515.05
  46284-0   RES                   8 ROSE CT                     TAWADROS, MICHAEL/MARIAN MANSO
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W01                  78804519                            29.75                       29.75
  02/19/25 Bill     25  1 Water        W02                                                      30.00                       59.75
  05/22/25 Bill     25  2 Water        W01                  78804519                            17.85                       77.60
  05/22/25 Bill     25  2 Water        W02                                                      30.00                      107.60
  07/08/25 Payment  25  1 Water        WAT CS                                                   59.75-        1.45-         47.85
  07/08/25 Payment  25  2 Water        WAT CS                                                    0.00         0.14-         47.85
  08/14/25 Bill     25  3 Water        W01                  78804519                            11.90                       59.75
  08/14/25 Bill     25  3 Water        W02                                                      30.00                       89.75
  09/30/25 Payment  25  2 Water        WAT CK 4944          michael i. birnberg,                42.61-        0.87-         47.14
  09/30/25 Payment  25  3 Water        WAT CK 4944          michael i. birnberg,                 0.00         0.14-         47.14
  11/17/25 Bill     25  4 Water        W01                  78804519                            11.90                       59.04
  11/17/25 Bill     25  4 Water        W02                                                      30.00                       89.04
  33091-0   RES                   7 ROSEWOOD LN                 THEKKETHALA, THOMAS
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W01                  80303219                           309.40                      309.40
  02/19/25 Bill     25  1 Water        W02                                                      30.00                      339.40
  03/26/25 Payment  25  1 Water        WAT CK 1614                                             339.40-        0.53-          0.00
  05/22/25 Bill     25  2 Water        W01                  80303219                            11.90                       11.90
  05/22/25 Bill     25  2 Water        W02                                                      30.00                       41.90
  07/31/25 Payment  25  2 Water        WAT CK 1621                                              41.90-        0.33-          0.00
  08/14/25 Bill     25  3 Water        W01                  80303219                           136.85                      136.85
  08/14/25 Bill     25  3 Water        W02                                                      30.00                      166.85
  11/17/25 Bill     25  4 Water        W01                  80303219                           571.20                      738.05
  11/17/25 Bill     25  4 Water        W02                                                      30.00                      768.05
  66795-0   RES                   3000 ROUTE 10                 ABSOLUTE AWAKENINGS TREATMENT
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W01                  63011873                            53.55                       53.55
  02/19/25 Bill     25  1 Water        W02                                                      30.00                       83.55
  03/07/25 Payment  25  1 Water        WAT CK 3893374990    WIPP ONLINE PAYMENT                 83.55-        0.00           0.00
  05/22/25 Bill     25  2 Water        W01                  63011873                            29.75                       29.75
  05/22/25 Bill     25  2 Water        W02                                                      30.00                       59.75
  06/06/25 Payment  25  2 Water        WAT CK 3899817216    WIPP PAYMENTS                       59.75-        0.00           0.00
  08/14/25 Bill     25  3 Water        W02                                                      30.00                       30.00
  11/17/25 Bill     25  4 Water        W01                  63011873                            29.75                       59.75
  11/17/25 Bill     25  4 Water        W02                                                      30.00                       89.75
  66805-0   RES                   3000 ROUTE 10                 3000 RT 10 LLC
Water:  1
                                                                                                         Prev. Bal:          0.00
  02/19/25 Bill     25  1 Water        W02                                                      30.00                       30.00
  03/07/25 Payment  25  1 Water        WAT CK 3893375301    WIPP ONLINE PAYMENT                 30.00-        0.00           0.00
  05/22/25 Bill     25  2 Water        W02                                                      30.00                       30.00
  06/06/25 Payment  25  2 Water        WAT CK 3899816576    WIPP PAYMENTS                       30.00-        0.00           0.00
  08/14/25 Bill     25  3 Water        W02                                                      30.00                       30.00
  11/17/25 Bill     25  4 Water        W02                                                      30.00                       60.00
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No    Description           Apply To  Principal     Interest        Balance

   66812-0   RES                   3000 ROUTE 10              3000 RT 10, LLC
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W02                                                       30.00                     30.00
  03/07/25 Payment  25  1 Water       WAT CK 3893374399    WIPP ONLINE PAYMENT                  30.00-         0.00        0.00
  05/22/25 Bill     25  2 Water       W02                                                       30.00                     30.00
  06/06/25 Payment  25  2 Water       WAT CK 3899817447    WIPP PAYMENTS                        30.00-         0.00        0.00
  08/14/25 Bill     25  3 Water       W02                                                       30.00                     30.00
  11/17/25 Bill     25  4 Water       W02                                                       30.00                     60.00
   67301-0   RES                   3000 ROUTE 10              3000 RT 10, LLC
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W02                                                       30.00                     30.00
  03/07/25 Payment  25  1 Water       WAT CK 3893373815    WIPP ONLINE PAYMENT                  30.00-         0.00        0.00
  05/22/25 Bill     25  2 Water       W02                                                       30.00                     30.00
  06/06/25 Payment  25  2 Water       WAT CK 3899816934    WIPP PAYMENTS                        30.00-         0.00        0.00
  08/14/25 Bill     25  3 Water       W02                                                       30.00                     30.00
  11/17/25 Bill     25  4 Water       W02                                                       30.00                     60.00
   70074-0   RES                   3041 ROUTE 10              PULTEGROUP - 1086
Water:  1
                                                                                                      Prev. Bal:           0.00
  05/22/25 Bill     25  2 Water       W01                  HYDRANT                              53.55                     53.55
  08/26/25 Payment  25  2 Water       WAT CK 0085320927    pulte group ck                       52.82-         0.73-       0.73
  11/17/25 Bill     25  4 Water       CTR Adjusted         CONSTRUCTION WATER                   75.00                     75.73
   52425-0   COM                   3056 ROUTE 10              DENVILLE UNION HILL, L.L.C.
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                  14243416                          3,123.75                  3,123.75
  02/19/25 Bill     25  1 Water       W02                                                       30.00                  3,153.75
  02/19/25 Bill     25  1 Water       SP4                                                       60.00                  3,213.75
  05/06/25 Payment  25  1 Water       WAT CK 7217860921    avidxchange                       3,153.75-        49.89-      60.00
  05/06/25 Payment  25  1 Water       SP4 CK 7217860921    avidxchange             SP4          60.00-         1.29-       0.00
  05/22/25 Bill     25  2 Water       W01                  14243416                          2,094.40                  2,094.40
  05/22/25 Bill     25  2 Water       W02                                                       30.00                  2,124.40
  05/22/25 Bill     25  2 Water       SP4                                                       60.00                  2,184.40
  06/10/25 Overpayment    Water       WAT CK 7219258924    avidxchange inc onli                  0.01-         0.00    2,184.39
  06/10/25 Payment  25  2 Water       WAT CK 7219258924    avidxchange inc onli              2,124.40-         0.00       59.99
  06/10/25 Payment  25  2 Water       SP4 CK 7219258924    avidxchange inc onli    SP4          60.00-         0.00        0.01-
  08/12/25 Bill     25  3 Water       MTR Adjusted         (18) 5/8" METERS                  3,330.00                  3,329.99
  08/12/25 Bill     25  3 Water       MTR Adjusted         (3) 1" METERS                     1,095.00                  4,424.99
  08/12/25 Bill     25  3 Water       MTR Adjusted         (21) RADIO BOXES                  3,738.00                  8,162.99
  08/14/25 Bill     25  3 Water       W01                  14243416                          1,433.95                  9,596.94
  08/14/25 Bill     25  3 Water       W02                                                       30.00                  9,626.94
  08/14/25 Bill     25  3 Water       SP4                                                       60.00                  9,686.94
  08/14/25 Appl Ovr 25  3 Water       OVP CK 7219258924    FR Water       06/10/25               0.01-         0.00    9,686.94
  09/02/25 Payment  25  3 Water       WAT CK 7222363500    avidxchange                       9,626.94-         0.00       60.00
  09/02/25 Payment  25  3 Water       SP4 CK 7222363500    avidxchange             SP4          60.00-         0.00        0.00
  09/11/25 Bill     25  3 Water       MTR Adjusted         5/8" NEPTUNE METER                  185.00                    185.00
  09/11/25 Bill     25  3 Water       RAD Adjusted         RADIO BOX                           178.00                    363.00
  11/17/25 Bill     25  4 Water       W01                  14243416                          2,796.50                  3,159.50
  11/17/25 Bill     25  4 Water       W02                                                       30.00                  3,189.50
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Account Id  Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No    Description             Apply To  Principal      Interest        Balance

   52425-0   3056 ROUTE 10                   Continued
  11/17/25 Bill     25  4 Water       SP4                                                     60.00                      3,249.50
   52295-0   COM                      3118 ROUTE 10               3118 RT 10 REALTY LLC
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water       W01                 58737532                            29.75                         29.75
  02/19/25 Bill     25  1 Water       W02                                                     30.00                         59.75
  03/19/25 Overpayment    Water       WAT CK 32522        NUCO TITLE INSURANCE                 0.24-          0.00          59.51
  03/19/25 Payment  25  1 Water       WAT CK 32522        NUCO TITLE INSURANCE                59.75-          0.00           0.24-
  05/22/25 Bill     25  2 Water       W01                 58737532                           142.80                        142.56
  05/22/25 Bill     25  2 Water       W02                                                     30.00                        172.56
  05/22/25 Appl Ovr 25  2 Water       OVP CK 32522        FR Water       03/19/25              0.24-          0.00         172.56
  08/14/25 Bill     25  3 Water       W01                 58737532                            83.30                        255.86
  08/14/25 Bill     25  3 Water       W02                                                     30.00                        285.86
  11/17/25 Bill     25  4 Water       W02                                                     30.00                        315.86
   52249-0   COM                      3130 ROUTE 10               DENVILLE COMMONS LLC
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water       W02                                                     30.00                         30.00
  02/19/25 Bill     25  1 Water       SP6                                                     72.50                        102.50
  02/19/25 Bill     25  1 Water       HYD                                                     75.00                        177.50
  03/26/25 Payment  25  1 Water       SP6 CK 3894694372   WIPP PAYMENTS              SP6      72.50-         0.25-         105.00
  03/26/25 Payment  25  1 Water       HYD CK 3894694372   WIPP PAYMENTS              HYD      75.00-         0.26-          30.00
  03/26/25 Payment  25  1 Water       WAT CK 3894694372   WIPP PAYMENTS                       30.00-         0.11-           0.00
  09/19/25 Overpayment    Water       WAT CK 3906318741   WIPP PAYMENTS                      225.00-          0.00         225.00-
  09/29/25 Appl Ovr 25  3 Sewer       OVP CK 3906318741   FR Water       09/19/25            225.00           0.00           0.00
  10/01/25 Bill     25  3 Water       W01 Adjusted        REG WATER - 1ST QTR              2,540.65                      2,540.65
  10/01/25 Bill     25  3 Water       W02 Adjusted        FLAT WATER - 2ND QTR                30.00                      2,570.65
  10/01/25 Bill     25  3 Water       W01 Adjusted        REG WATER - 2ND QTR              2,302.65                      4,873.30
  10/01/25 Bill     25  3 Water       W02 Adjusted        FLAT WATER - 3RD QTR                30.00                      4,903.30
  10/01/25 Bill     25  3 Water       W01 Adjusted        REG WATER - 3RD QTR              2,439.50                      7,342.80
  11/17/25 Bill     25  4 Water       W02                                                     30.00                      7,372.80
  11/17/25 Bill     25  4 Water       SP6                                                     72.50                      7,445.30
  11/17/25 Bill     25  4 Water       HYD                                                     75.00                      7,520.30
   52055-0   RES                      3155 ROUTE 10               NEPHRO PROPERTIES LLC
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/07/25 Overpayment    Water       WAT CK 874872512    chase online                        29.96-          0.00          29.96-
  02/19/25 Bill     25  1 Water       W02                                                     30.00                          0.04
  02/19/25 Appl Ovr 25  1 Water       OVP CK 874872512    FR Water       02/07/25             29.96-          0.00           0.04
  05/22/25 Bill     25  2 Water       W02                                                     30.00                         30.04
  06/24/25 Payment  25  1 Water       WAT CK 888869177    chase online ck                      0.04-          0.00          30.00
  06/24/25 Payment  25  2 Water       WAT CK 888869177    chase online ck                     30.00-          0.00           0.00
  08/14/25 Bill     25  3 Water       W02                                                     30.00                         30.00
  09/25/25 Payment  25  3 Water       WAT CK 899003404    chase                               29.93-         0.07-           0.07
  11/17/25 Bill     25  4 Water       W02                                                     30.00                         30.07
   47785-0   COM                      107 ROUTE 46                107 WEST MAIN STREET REALTY CO
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill     25  1 Water       W02                                                     30.00                         30.00
  05/22/25 Bill     25  2 Water       W02                                                     30.00                         60.00
  06/02/25 Payment  25  1 Water       WAT CK 3899561698   WIIP online payment                 30.00-         0.49-          30.00
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description            Apply To  Principal      Interest        Balance

   47785-0   107 ROUTE 46                     Continued
  06/02/25 Payment  25  2 Water        WAT CK 3899561698   WIIP online payment                    30.00-         0.00           0.00
  08/14/25 Bill     25  3 Water        W02                                                        30.00                        30.00
  11/17/25 Bill     25  4 Water        W01                 63587245                                5.95                        35.95
  11/17/25 Bill     25  4 Water        W02                                                        30.00                        65.95
   47577-0   COM                    268 ROUTE 46                  SUN FUEL INC
**Municipal Lien**
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W02                                                        30.00                        30.00
  03/14/25 Overpayment    Water        WAT CK 1388                                                 1.00-         0.00          29.00
  03/14/25 Payment  25  1 Water        WAT CK 1388                                                30.00-         0.00           1.00-
  05/22/25 Bill     25  2 Water        W02                                                        30.00                        29.00
  05/22/25 Appl Ovr 25  2 Water        OVP CK 1388         FR Water        03/14/25                1.00-         0.00          29.00
  08/14/25 Bill     25  3 Water        W02                                                        30.00                        59.00
  11/17/25 Bill     25  4 Water        W02                                                        30.00                        89.00
   16032-0   RES                    4 RUNNING BROOK CT            NORMAN, ROBERT W II
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 54673073                              202.30                       202.30
  02/19/25 Bill     25  1 Water        W02                                                        30.00                       232.30
  04/08/25 Payment  25  1 Water        WAT CK 29550027     wells fargo                           232.30-         0.98-          0.00
  05/22/25 Bill     25  2 Water        W01                 54673073                              184.45                       184.45
  05/22/25 Bill     25  2 Water        W02                                                        30.00                       214.45
  06/24/25 Payment  25  2 Water        WAT CK 0035437006   wells fargo online c                  214.45-         0.00           0.00
  08/14/25 Bill     25  3 Water        W01                 54673073                              148.75                       148.75
  08/14/25 Bill     25  3 Water        W02                                                        30.00                       178.75
  11/17/25 Bill     25  4 Water        W01                 54673073                              249.90                       428.65
  11/17/25 Bill     25  4 Water        W02                                                        30.00                       458.65
   13024-0   RES                    17 SECOND AVE                 SPECTOR/FEULNER, ARDRA/ALAN
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 77862373                               29.75                        29.75
  02/19/25 Bill     25  1 Water        W02                                                        30.00                        59.75
  05/22/25 Bill     25  2 Water        W01                 77862373                               17.85                        77.60
  05/22/25 Bill     25  2 Water        W02                                                        30.00                       107.60
  06/06/25 Overpayment    Water        WAT CK 100001                                               2.81-         0.00         104.79
  06/06/25 Payment  25  1 Water        WAT CK 100001                                              59.75-         1.02-         45.04
  06/06/25 Payment  25  2 Water        WAT CK 100001                                              47.85-         0.00           2.81-
  08/14/25 Bill     25  3 Water        W01                 77862373                               17.85                        15.04
  08/14/25 Bill     25  3 Water        W02                                                        30.00                        45.04
  08/14/25 Appl Ovr 25  3 Water        OVP CK 100001       FR Water        06/06/25                2.81-         0.00          45.04
  11/17/25 Bill     25  4 Water        W01                 77862373                               29.75                        74.79
  11/17/25 Bill     25  4 Water        W02                                                        30.00                       104.79
    9910-0   RES                    40 SHAWGER RD                 COATES, LAWSON/MICHELLE F HALL
Water:  1
                                                                                                          Prev. Bal:            0.00
  02/19/25 Bill     25  1 Water        W01                 09394742                               29.75                        29.75
  02/19/25 Bill     25  1 Water        W02                                                        30.00                        59.75
  03/11/25 Overpayment    Water        WAT CK 212                                                  1.41-         0.00          58.34
  03/11/25 Payment  25  1 Water        WAT CK 212                                                 59.75-         0.00           1.41-
  05/22/25 Bill     25  2 Water        W01                 09394742                               11.90                        10.49
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Account Id   Type Section         Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest         Balance

    9910-0   40 SHAWGER RD                     Continued
  05/22/25 Bill      25  2 Water      W02                                              30.00                       40.49
  05/22/25 Appl Ovr 25  2 Water      OVP CK 212          FR Water        03/11/25       1.41-          0.00        40.49
  08/14/25 Bill      25  3 Water      W02                                              30.00                       70.49
  11/17/25 Bill      25  4 Water      W01                 09394742                      5.95                       76.44
  11/17/25 Bill      25  4 Water      W02                                              30.00                      106.44
   56437-0   RES                      26 SHAWNEE TRL               COVELLO, KAREN
Water:  1
                                                                                                Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 74821641                     77.35                       77.35
  02/19/25 Bill      25  1 Water      W02                                              30.00                      107.35
  05/22/25 Bill      25  2 Water      W01                 74821641                     41.65                      149.00
  05/22/25 Bill      25  2 Water      W02                                              30.00                      179.00
  08/14/25 Bill      25  3 Water      W01                 74821641                    107.10                      286.10
  08/14/25 Bill      25  3 Water      W02                                              30.00                      316.10
  10/03/25 Payment   25  1 Water      WAT CS                                            0.00         10.41-       316.10
  10/03/25 Payment   25  2 Water      WAT CS                                            0.00          3.51-       316.10
  10/03/25 Payment   25  3 Water      WAT CS                                            0.00          1.23-       316.10
  11/17/25 Bill      25  4 Water      W01                 74821641                     47.60                      363.70
  11/17/25 Bill      25  4 Water      W02                                              30.00                      393.70
   56412-0   RES                      28 SHAWNEE TRL               TAYLOR, JENNIFER/ERIC
Water:  1
                                                                                                Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 04594319                     35.70                       35.70
  02/19/25 Bill      25  1 Water      W02                                              30.00                       65.70
  05/22/25 Bill      25  2 Water      W01                 04594319                     29.75                       95.45
  05/22/25 Bill      25  2 Water      W02                                              30.00                      125.45
  08/06/25 Overpayment    Water      WAT CS                                            0.60-          0.00       124.85
  08/06/25 Payment   25  1 Water      WAT CS                                           65.70-          2.00-       59.15
  08/06/25 Payment   25  2 Water      WAT CS                                           59.75-          0.54-        0.60-
  08/14/25 Bill      25  3 Water      W01                 04594319                     59.50                       58.90
  08/14/25 Bill      25  3 Water      W02                                              30.00                       88.90
  08/14/25 Appl Ovr 25  3 Water      OVP CS              FR Water        08/06/25       0.60-          0.00        88.90
  11/17/25 Bill      25  4 Water      W01                 04594319                     23.80                      112.70
  11/17/25 Bill      25  4 Water      W02                                              30.00                      142.70
   31619-0   RES                      183 SHONGUM RD               WEBB, KENNETH/WANDA M
Water:  1
                                                                                                Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 74077577                    101.15                      101.15
  02/19/25 Bill      25  1 Water      W02                                              30.00                      131.15
  05/14/25 Payment   25  1 Water      WAT CK 3898456734   WIPP PAYMENTS               131.15-          1.60-        0.00
  05/22/25 Bill      25  2 Water      W01                 74077577                     53.55                       53.55
  05/22/25 Bill      25  2 Water      W02                                              30.00                       83.55
  07/31/25 Payment   25  2 Water      WAT CK 3903390392   WIPP PAYMENTS                83.55-          0.65-        0.00
  08/14/25 Bill      25  3 Water      W01                 74077577                     47.60                       47.60
  08/14/25 Bill      25  3 Water      W02                                              30.00                       77.60
  11/17/25 Bill      25  4 Water      W01                 74077577                     53.55                      131.15
  11/17/25 Bill      25  4 Water      W02                                              30.00                      161.15
   65390-0   RES                      24 EAST SHORE RD             LUBAS, MARIUS/ANNA
Water:  1
                                                                                                Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                 62541957                     89.25                       89.25
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description            Apply To  Principal      Interest       Balance

   65390-0    24 EAST SHORE RD                   Continued
  02/19/25 Bill      25  1 Water      W02                                                   30.00                      119.25
  05/22/25 Bill      25  2 Water      W01                  62541957                        107.10                      226.35
  05/22/25 Bill      25  2 Water      W02                                                   30.00                      256.35
  08/14/25 Bill      25  3 Water      W01                  62541957                         47.60                      303.95
  08/14/25 Bill      25  3 Water      W02                                                   30.00                      333.95
  11/17/25 Bill      25  4 Water      W01                  62541957                         83.30                      417.25
  11/17/25 Bill      25  4 Water      W02                                                   30.00                      447.25
   55433-0   RES                   29 EAST SHORE RD             MILLET, ALEXANDRE
Water:  1
                                                                                                  Prev. Bal:             0.00
  02/19/25 Bill      25  1 Water      W01                  77984921                        101.15                      101.15
  02/19/25 Bill      25  1 Water      W02                                                   30.00                      131.15
  05/22/25 Bill      25  2 Water      W01                  77984921                         89.25                      220.40
  05/22/25 Bill      25  2 Water      W02                                                   30.00                      250.40
  08/14/25 Bill      25  3 Water      W01                  77984921                        261.80                      512.20
  08/14/25 Bill      25  3 Water      W02                                                   30.00                      542.20
  11/17/25 Bill      25  4 Water      W01                  77984921                         89.25                      631.45
  11/17/25 Bill      25  4 Water      W02                                                   30.00                      661.45
     191-0   RES                   36 EAST SHORE RD             ZAHER, AFAF
Water:  1
                                                                                                  Prev. Bal:             0.00
  02/19/25 Bill      25  1 Water      W01                  09848469                         47.60                       47.60
  02/19/25 Bill      25  1 Water      W02                                                   30.00                       77.60
  05/22/25 Bill      25  2 Water      W02                                                   30.00                      107.60
  08/14/25 Bill      25  3 Water      W01                  09848469                         83.30                      190.90
  08/14/25 Bill      25  3 Water      W02                                                   30.00                      220.90
  08/25/25 Payment   25  1 Water      WAT CS                                                 0.00          2.69-       220.90
  08/25/25 Payment   25  1 Water      WAT CS                                                 6.44-         0.00        214.46
  08/25/25 Payment   25  2 Water      WAT CS                                                 0.00          0.40-       214.46
  08/29/25 Payment   25  1 Water      WAT CS                                                71.16-         0.16-       143.30
  08/29/25 Payment   25  2 Water      WAT CS                                                 6.11-         0.07-       137.19
  11/17/25 Bill      25  4 Water      W01                  1584059800                      303.45                      440.64
  11/17/25 Bill      25  4 Water      W02                                                   30.00                      470.64
   54567-0   RES                   42 EAST SHORE RD             GRAU, NICHOLAS J/JIANNA L
Water:  1
                                                                                                  Prev. Bal:             0.00
  02/19/25 Bill      25  1 Water      W01                  07917645                        107.10                      107.10
  02/19/25 Bill      25  1 Water      W02                                                   30.00                      137.10
  05/22/25 Bill      25  2 Water      W01                  07917645                         59.50                      196.60
  05/22/25 Bill      25  2 Water      W02                                                   30.00                      226.60
  06/12/25 Payment   25  1 Water      WAT CR 3900168580    WIPP PAYMENTS                   137.10-         2.53-        89.50
  06/12/25 Payment   25  2 Water      WAT CR 3900168580    WIPP PAYMENTS                    89.50-         0.00          0.00
  08/14/25 Bill      25  3 Water      W02                                                   30.00                       30.00
  11/17/25 Bill      25  4 Water      W01                  07917645                         41.65                       71.65
  11/17/25 Bill      25  4 Water      W02                                                   30.00                      101.65
   54581-0   RES                   54 EAST SHORE RD             STEELE, ERIC/VERONICA
Water:  1
                                                                                                  Prev. Bal:             0.00
  02/19/25 Bill      25  1 Water      W01                  71896803                        130.90                      130.90
  02/19/25 Bill      25  1 Water      W02                                                   30.00                      160.90
  05/16/25 Payment   25  1 Water      WAT CS                                                 0.00          2.04-       160.90
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
54581-0	54 EAST SHORE RD		Continued					
05/22/25	Bill	25 2 Water	W01	71896803		119.00		279.90
05/22/25	Bill	25 2 Water	W02			30.00		309.90
08/14/25	Bill	25 3 Water	W01	71896803		17.85		327.75
08/14/25	Bill	25 3 Water	W02			30.00		357.75
08/19/25	Payment	25 1 Water	WAT CS			0.00	3.33-	357.75
08/19/25	Payment	25 2 Water	WAT CS			0.00	1.79-	357.75
09/04/25	Payment	25 1 Water	WAT CS			0.00	0.54-	357.75
09/04/25	Payment	25 2 Water	WAT CS			0.00	0.50-	357.75
11/17/25	Bill	25 4 Water	W01	71896803		124.95		482.70
11/17/25	Bill	25 4 Water	W02			30.00		512.70
54599-0	RES		56 EAST SHORE RD	TOMASICCHIO/CHINICK, JOHN M/TR				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	04615360		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
05/22/25	Bill	25 2 Water	W01	04615360		5.95		83.55
05/22/25	Bill	25 2 Water	W02			30.00		113.55
06/16/25	Payment	25 1 Water	WAT CR 3900346829	WIPP PAYMENTS		77.60-	1.50-	35.95
06/16/25	Payment	25 2 Water	WAT CR 3900346829	WIPP PAYMENTS		35.95-	0.00	0.00
08/14/25	Bill	25 3 Water	W02			30.00		30.00
11/17/25	Bill	25 4 Water	W01	04615360		5.95		35.95
11/17/25	Bill	25 4 Water	W02			30.00		65.95
360-0	RES		57 EAST SHORE RD	WARREN EDMUND G. JR.				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	11177653		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65
05/22/25	Bill	25 2 Water	W01	11177653		29.75		101.40
05/22/25	Bill	25 2 Water	W02			30.00		131.40
06/13/25	Payment	25 1 Water	WAT CK 3900248839	WIPP PAYMENTS		71.65-	1.34-	59.75
06/13/25	Payment	25 2 Water	WAT CK 3900248839	WIPP PAYMENTS		59.75-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	11177653		11.90		11.90
08/14/25	Bill	25 3 Water	W02			30.00		41.90
11/17/25	Bill	25 4 Water	W01	11177653		17.85		59.75
11/17/25	Bill	25 4 Water	W02			30.00		89.75
55176-0	RES		61 EAST SHORE RD	FETZER, DOLORES ABBATE-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
04/30/25	Payment	25 1 Water	WAT CR 3897426963	WIPP PAYMENTS		30.00-	0.27-	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
08/18/25	Payment	25 2 Water	WAT CR 3904605338	WIPP PAYMENTS		30.00-	0.35-	30.00
11/17/25	Bill	25 4 Water	W02			30.00		60.00
579-0	RES		136 EAST SHORE RD	MCDONALD, MICHAEL J/DANIELLE M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	32088203		77.35		77.35
02/19/25	Bill	25 1 Water	W02			30.00		107.35
05/22/25	Bill	25 2 Water	W01	32088203		59.50		166.85
05/22/25	Bill	25 2 Water	W02			30.00		196.85

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
579-0	136 EAST SHORE RD		Continued					
06/12/25	Payment	25 1 Water	WAT CK 3900193277	WIPP PAYMENTS		107.35-	1.98-	89.50
08/14/25	Bill	25 3 Water	W01	32088203		35.70		125.20
08/14/25	Bill	25 3 Water	W02			30.00		155.20
11/17/25	Bill	25 4 Water	W01	32088203		71.40		226.60
11/17/25	Bill	25 4 Water	W02			30.00		256.60
54493-0	RES		36 NORTH SHORE RD	BURKE, MARY/WILLIAM II				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	06975859		101.15		101.15
02/19/25	Bill	25 1 Water	W02			30.00		131.15
02/19/25	Adjust	25 1 Water	OVP			131.15-	0.00	0.00
05/22/25	Bill	25 2 Water	W01	06975859		77.35		77.35
05/22/25	Bill	25 2 Water	W02			30.00		107.35
05/22/25	Adjust	25 2 Water	OVP			107.35-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	06975859		29.75		29.75
08/14/25	Bill	25 3 Water	W02			30.00		59.75
11/17/25	Bill	25 4 Water	W01	06975859		83.30		143.05
11/17/25	Bill	25 4 Water	W02			30.00		173.05
4206-0	RES		73 NORTH SHORE RD	HODSON, PRISCILLA LANE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570057100		5.95		5.95
02/19/25	Bill	25 1 Water	W02			30.00		35.95
05/22/25	Bill	25 2 Water	W02			30.00		65.95
08/14/25	Bill	25 3 Water	W01	1570057100		11.90		77.85
08/14/25	Bill	25 3 Water	W02			30.00		107.85
10/07/25	Payment	25 1 Water	WAT CK 4301430	pnc bank cashiers ck		0.00	3.56-	107.85
10/07/25	Payment	25 2 Water	WAT CK 4301430	pnc bank cashiers ck		0.00	1.53-	107.85
10/07/25	Payment	25 3 Water	WAT CK 4301430	pnc bank cashiers ck		0.00	0.46-	107.85
11/17/25	Bill	25 4 Water	W02			30.00		137.85
4686-0	RES		81 NORTH SHORE RD	GOODMAN/HENDERSON, D & A/TOMEY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	76332634		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
05/19/25	Payment	25 1 Water	WAT CK 7771624891	CVS money order		0.00	1.11-	83.55
05/22/25	Bill	25 2 Water	W01	76332634		77.35		160.90
05/22/25	Bill	25 2 Water	W02			30.00		190.90
08/14/25	Bill	25 3 Water	W01	76332634		11.90		202.80
08/14/25	Bill	25 3 Water	W02			30.00		232.80
08/25/25	Payment	25 1 Water	WAT CS			0.00	1.78-	232.80
08/25/25	Payment	25 1 Water	WAT CS			30.14-	0.00	202.66
08/25/25	Payment	25 2 Water	WAT CS			0.00	1.43-	202.66
11/17/25	Bill	25 4 Water	W01	76332634		53.55		256.21
11/17/25	Bill	25 4 Water	W02			30.00		286.21
6891-0	RES		26 WEST SHORE RD	MOTT, FREDERICK, & BRAY, KATHL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54672997		53.55		53.55
02/19/25	Bill	25 1 Water	W02			30.00		83.55
04/21/25	Overpayment	Water	WAT CK 2058			0.28-	0.00	83.27

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

    6891-0   26 WEST SHORE RD                   Continued
  04/21/25 Payment  25  1 Water       WAT CK 2058                                           83.55-        0.59-          0.28-
  05/22/25 Bill     25  2 Water       W01                  54672997                         11.90                        11.62
  05/22/25 Bill     25  2 Water       W02                                                   30.00                        41.62
  05/22/25 Appl Ovr 25  2 Water       OVP CK 2058          FR Water        04/21/25          0.28-        0.00           41.62
  06/26/25 Payment  25  2 Water       WAT CK 231                                            41.62-        0.00            0.00
  08/14/25 Bill     25  3 Water       W02                                                   30.00                        30.00
  11/17/25 Bill     25  4 Water       W02                                                   30.00                        60.00
    7020-0   RES                  37 WEST SHORE RD            DUTY REJIG INC
Water:  1
                                                                                                  Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water       W01                  1550588076                       47.60                        47.60
  02/19/25 Bill     25  1 Water       W02                                                   30.00                        77.60
  05/22/25 Bill     25  2 Water       W01                  1550588076                    1,344.70                     1,422.30
  05/22/25 Bill     25  2 Water       W02                                                   30.00                     1,452.30
  06/24/25 Payment  25  1 Water       WAT CK 1147          elite title group, l             77.60-        1.52-      1,374.70
  06/24/25 Payment  25  2 Water       WAT CK 1147          elite title group, l          1,374.70-        0.00            0.00
  08/14/25 Bill     25  3 Water       W02                                                   30.00                        30.00
  11/17/25 Bill     25  4 Water       W02                                                   30.00                        60.00
    7091-0   RES                  49 WEST SHORE RD            LEZCANO, JASON/JACQUELINE
Water:  1
                                                                                                  Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water       W01                  1569963552                       77.35                        77.35
  02/19/25 Bill     25  1 Water       W02                                                   30.00                       107.35
  05/22/25 Bill     25  2 Water       W01                  1569963552                       47.60                       154.95
  05/22/25 Bill     25  2 Water       W02                                                   30.00                       184.95
  06/03/25 Payment  25  1 Water       WAT CR 3899607568    WIPP online payment             107.35-        1.77-          77.60
  06/03/25 Payment  25  2 Water       WAT CR 3899607568    WIPP online payment              77.60-        0.00            0.00
  08/14/25 Bill     25  3 Water       W01                  1569963552                       29.75                        29.75
  08/14/25 Bill     25  3 Water       W02                                                   30.00                        59.75
  11/17/25 Bill     25  4 Water       W01                  1569963552                       17.85                        77.60
  11/17/25 Bill     25  4 Water       W02                                                   30.00                       107.60
   55666-0   RES                  50 WEST SHORE RD            CISCO, JANET W/JOHN G.
Water:  1
                                                                                                  Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water       W01                  71896805                         77.35                        77.35
  02/19/25 Bill     25  1 Water       W02                                                   30.00                       107.35
  05/22/25 Bill     25  2 Water       W01                  71896805                         53.55                       160.90
  05/22/25 Bill     25  2 Water       W02                                                   30.00                       190.90
  08/14/25 Bill     25  3 Water       W01                  71896805                        172.55                       363.45
  08/14/25 Bill     25  3 Water       W02                                                   30.00                       393.45
  11/17/25 Bill     25  4 Water       W01                  71896805                        178.50                       571.95
  11/17/25 Bill     25  4 Water       W02                                                   30.00                       601.95
   55881-0   RES                  63 WEST SHORE RD            TRAYNOR, JAMES
Water:  1
                                                                                                  Prev. Bal:              0.00
  02/19/25 Bill     25  1 Water       W01                  12724665                         41.65                        41.65
  02/19/25 Bill     25  1 Water       W02                                                   30.00                        71.65
  05/22/25 Bill     25  2 Water       W01                  12724665                         29.75                       101.40
  05/22/25 Bill     25  2 Water       W02                                                   30.00                       131.40
  07/02/25 Payment  25  1 Water       WAT CR 3901376542    WIPP PAYMENTS                    71.65-        1.64-          59.75
  07/02/25 Payment  25  2 Water       WAT CR 3901376542    WIPP PAYMENTS                    59.75-        0.09-           0.00
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No     Description            Apply To  Principal      Interest         Balance

   55881-0   63 WEST SHORE RD                   Continued
  08/14/25 Bill      25  3 Water      W01                    12724665                           83.30                        83.30
  08/14/25 Bill      25  3 Water      W02                                                       30.00                       113.30
  11/17/25 Bill      25  4 Water      W01                    12724665                           53.55                       166.85
  11/17/25 Bill      25  4 Water      W02                                                       30.00                       196.85
    7140-0   RES                     65 WEST SHORE RD              GUYER, DEBORAH
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                    76332673                           47.60                        47.60
  02/19/25 Bill      25  1 Water      W02                                                       30.00                        77.60
  04/30/25 Payment   25  1 Water      WAT CK 3897424593      WIPP PAYMENTS                      77.60-         0.71-          0.00
  05/22/25 Bill      25  2 Water      W02                                                       30.00                        30.00
  08/01/25 Payment   25  2 Water      WAT CK 3903507947      WIPP PAYMENTS                      30.00-         0.24-          0.00
  08/14/25 Bill      25  3 Water      W01                    76332673                            5.95                         5.95
  08/14/25 Bill      25  3 Water      W02                                                       30.00                        35.95
  11/17/25 Bill      25  4 Water      W01                    76332673                            5.95                        41.90
  11/17/25 Bill      25  4 Water      W02                                                       30.00                        71.90
    7180-0   RES                     77 WEST SHORE RD              HUNT, KIMBERLY
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                    82551827                           77.35                        77.35
  02/19/25 Bill      25  1 Water      W02                                                       30.00                       107.35
  05/22/25 Bill      25  2 Water      W01                    82551827                           29.75                       137.10
  05/22/25 Bill      25  2 Water      W02                                                       30.00                       167.10
  07/09/25 Payment   25  1 Water      WAT CK 432                                               107.35-         2.62-         59.75
  07/09/25 Payment   25  2 Water      WAT CK 432                                                59.75-         0.19-          0.00
  08/14/25 Bill      25  3 Water      W01                    82551827                           53.55                        53.55
  08/14/25 Bill      25  3 Water      W02                                                       30.00                        83.55
  11/17/25 Bill      25  4 Water      W01                    82551827                           47.60                       131.15
  11/17/25 Bill      25  4 Water      W02                                                       30.00                       161.15
    7292-0   RES                     97 WEST SHORE RD              ALBLAS, ARNOUD/STEPHANIE A
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                    73730583                           65.45                        65.45
  02/19/25 Bill      25  1 Water      W02                                                       30.00                        95.45
  03/28/25 Payment   25  1 Water      WAT CK 93660170        wells fargo                        95.45-         0.19-          0.00
  05/22/25 Bill      25  2 Water      W01                    73730583                           35.70                        35.70
  05/22/25 Bill      25  2 Water      W02                                                       30.00                        65.70
  06/10/25 Payment   25  2 Water      WAT CK 0007070311      wells fargo online c               65.70-         0.00           0.00
  08/14/25 Bill      25  3 Water      W01                    73730583                           53.55                        53.55
  08/14/25 Bill      25  3 Water      W02                                                       30.00                        83.55
  11/17/25 Bill      25  4 Water      W01                    73730583                           59.50                       143.05
  11/17/25 Bill      25  4 Water      W02                                                       30.00                       173.05
    7373-0   RES                     116 WEST SHORE RD             BERGEN, BRIAN/KRISTIN
Water:  1
                                                                                                          Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water      W01                    57147645                          130.90                       130.90
  02/19/25 Bill      25  1 Water      W02                                                       30.00                       160.90
  05/22/25 Bill      25  2 Water      W01                    57147645                           89.25                       250.15
  05/22/25 Bill      25  2 Water      W02                                                       30.00                       280.15
  08/14/25 Bill      25  3 Water      W01                    57147645                          119.00                       399.15
  08/14/25 Bill      25  3 Water      W02                                                       30.00                       429.15
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No   Description         Apply To  Principal     Interest       Balance

    7373-0   116 WEST SHORE RD               Continued
  11/17/25 Bill     25  4 Water       W01                 57147645                         77.35                    506.50
  11/17/25 Bill     25  4 Water       W02                                                  30.00                    536.50
   56324-0   RES                   23 SIOUX TRL               HOPLER, DONALD P/ATHENA M
Water:  1
                                                                                                    Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                 59390020                         53.55                     53.55
  02/19/25 Bill     25  1 Water       W02                                                  30.00                     83.55
  05/22/25 Bill     25  2 Water       W01                 59390020                         17.85                    101.40
  05/22/25 Bill     25  2 Water       W02                                                  30.00                    131.40
  08/14/25 Bill     25  3 Water       W01                 59390020                         29.75                    161.15
  08/14/25 Bill     25  3 Water       W02                                                  30.00                    191.15
  10/03/25 Payment  25  1 Water       WAT CS                                                0.00          3.60-     191.15
  10/03/25 Payment  25  2 Water       WAT CS                                                0.00          1.04-     191.15
  10/03/25 Payment  25  3 Water       WAT CS                                                0.00          0.24-     191.15
  11/17/25 Bill     25  4 Water       W01                 59390020                         47.60                    238.75
  11/17/25 Bill     25  4 Water       W02                                                  30.00                    268.75
   30171-0   RES                   12 SKY TOP DR              PAPADOPULOS, VENIZELOS
Water:  1
                                                                                                    Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                 73460073                        124.95                    124.95
  02/19/25 Bill     25  1 Water       W02                                                  30.00                    154.95
  05/22/25 Bill     25  2 Water       W01                 73460073                         83.30                    238.25
  05/22/25 Bill     25  2 Water       W02                                                  30.00                    268.25
  08/14/25 Bill     25  3 Water       W01                 73460073                        124.95                    393.20
  08/14/25 Bill     25  3 Water       W02                                                  30.00                    423.20
  11/17/25 Bill     25  4 Water       W01                 73460073                        535.50                    958.70
  11/17/25 Bill     25  4 Water       W02                                                  30.00                    988.70
   30196-0   RES                   16 SKY TOP DR              TJIONG, ALLEN K/JENNIFER
Water:  1
                                                                                                    Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                 1568091710                      190.40                    190.40
  02/19/25 Bill     25  1 Water       W02                                                  30.00                    220.40
  04/04/25 Payment  25  1 Water       WAT CK 153982332    citibank                         44.42-         0.73-     175.98
  05/22/25 Bill     25  2 Water       W01                 1568091710                      142.80                    318.78
  05/22/25 Bill     25  2 Water       W02                                                  30.00                    348.78
  06/06/25 Payment  25  1 Water       WAT CK 154632683    citibank                        175.98-         2.42-     172.80
  08/14/25 Bill     25  3 Water       W01                 1568091710                       89.25                    262.05
  08/14/25 Bill     25  3 Water       W02                                                  30.00                    292.05
  09/19/25 Payment  25  2 Water       WAT CK 155651838    CITIBANK                        172.80-         3.23-     119.25
  11/17/25 Bill     25  4 Water       W01                 1568091710                      101.15                    220.40
  11/17/25 Bill     25  4 Water       W02                                                  30.00                    250.40
  12/01/25 Payment  25  3 Water       WAT CK 156289802    citibank online ck                0.00          2.01-     250.40
   28454-0   RES                   15 SLEEPY HOLLOW RD        FINLAY, KEVIN/PAIGE
Water:  1
                                                                                                    Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water       W01                 82551797                         23.80                     23.80
  02/19/25 Bill     25  1 Water       W02                                                  30.00                     53.80
  03/10/25 Payment  25  1 Water       WAT CR 3893532367   WIPP online payment              53.80-         0.00        0.00
  05/22/25 Bill     25  2 Water       W01                 82551797                         17.85                     17.85
  05/22/25 Bill     25  2 Water       W02                                                  30.00                     47.85
  07/14/25 Payment  25  2 Water       WAT CR 3902298801   WIPP PAYMENTS                    47.85-         0.20-       0.00
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Account Id   Type Section   Property Location   Bill To Name
Cycle

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
28454-0	15 SLEEPY HOLLOW RD		Continued							
08/14/25	Bill	25 3 Water	W02					30.00		30.00
11/17/25	Bill	25 4 Water	W01			82551797		17.85		47.85
11/17/25	Bill	25 4 Water	W02					30.00		77.85
65400-0	RES		20 SLEEPY HOLLOW RD			ATTANASIO, RICHARD & ANTIONETT				
Water: 1										
									Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01			57182672		261.80		261.80
02/19/25	Bill	25 1 Water	W02					30.00		291.80
04/02/25	Payment	25 1 Water	WAT	CK	29485265848	usps money order		0.00	0.84-	291.80
05/22/25	Bill	25 2 Water	W01			57182672		220.15		511.95
05/22/25	Bill	25 2 Water	W02					30.00		541.95
08/14/25	Bill	25 3 Water	W01			57182672		89.25		631.20
08/14/25	Bill	25 3 Water	W02					30.00		661.20
09/12/25	Payment	25 1 Water	WAT	CS				0.00	10.38-	661.20
09/12/25	Payment	25 1 Water	WAT	CS				291.80-	0.00	369.40
09/12/25	Payment	25 2 Water	WAT	CS				0.00	4.28-	369.40
11/17/25	Bill	25 4 Water	W01			57182672		368.90		738.30
11/17/25	Bill	25 4 Water	W02					30.00		768.30
28670-0	RES		14 SMITH RD			REID, MARIA DELCARMEN				
Water: 1										
									Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01			63011777		17.85		17.85
02/19/25	Bill	25 1 Water	W02					30.00		47.85
03/20/25	Payment	25 1 Water	WAT	CR	3894279985	WIPP PAYMENTS		47.85-	0.00	0.00
05/22/25	Bill	25 2 Water	W01			63011777		17.85		17.85
05/22/25	Bill	25 2 Water	W02					30.00		47.85
08/04/25	Payment	25 2 Water	WAT	CR	3903698542	WIPP PAYMENTS		47.85-	0.41-	0.00
08/14/25	Bill	25 3 Water	W02					30.00		30.00
11/17/25	Bill	25 4 Water	W01			63011777		47.60		77.60
11/17/25	Bill	25 4 Water	W02					30.00		107.60
26048-0	RES		36 SMITH RD			HALLIBURTON, WENDY L TRUS				
Water: 1										
									Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02					30.00		30.00
05/22/25	Bill	25 2 Water	W02					30.00		60.00
08/08/25	Payment	25 1 Water	WAT	CK	18718559	wells fargo		0.00	0.93-	60.00
08/08/25	Payment	25 2 Water	WAT	CK	18718559	wells fargo		0.00	0.29-	60.00
08/14/25	Bill	25 3 Water	W02					30.00		90.00
09/15/25	Payment	25 1 Water	WAT	CS				0.00	0.25-	90.00
09/15/25	Payment	25 2 Water	WAT	CS				0.00	0.25-	90.00
10/21/25	Payment	25 1 Water	WAT	CK	40635836	wells fargo		30.00-	0.24-	60.00
10/21/25	Payment	25 2 Water	WAT	CK	40635836	wells fargo		0.00	0.24-	60.00
10/21/25	Payment	25 3 Water	WAT	CK	40635836	wells fargo		0.00	0.24-	60.00
11/17/25	Bill	25 4 Water	W02					30.00		90.00
26111-0	RES		46 SMITH RD			MEOLA, MARY				
Water: 1										
									Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02					30.00		30.00
05/22/25	Bill	25 2 Water	W02					30.00		60.00
05/23/25	Payment	25 1 Water	WS	CK	81999	lien payment investa		30.00-	0.43-	30.00
07/18/25	Overpayment	Water	WAT	CK	2597	two bills on one che		0.05-	0.00	29.95

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

   26111-0   46 SMITH RD                       Continued
  07/18/25 Payment  25  2 Water       WAT CK 2597           two bills on one che                 30.00-        0.15-          0.05-
  08/14/25 Bill     25  3 Water       W02                                                        30.00                        29.95
  08/14/25 Appl Ovr 25  3 Water       OVP CK 2597           FR Water        07/18/25              0.05-        0.00          29.95
  11/17/25 Bill     25  4 Water       W02                                                        30.00                        59.95
   26200-0   RES                   60 SMITH RD                KOGANTI, JAYARAMA P/NEELIMA
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                   1551838010                            5.95                         5.95
  02/19/25 Bill     25  1 Water       W02                                                        30.00                        35.95
  05/13/25 Payment  25  1 Water       WAT CR 3898402970     WIPP PAYMENTS                        35.95-        0.43-          0.00
  05/22/25 Bill     25  2 Water       W01                   1551838010                          136.85                       136.85
  05/22/25 Bill     25  2 Water       W02                                                        30.00                       166.85
  08/06/25 Payment  25  2 Water       WAT CR 3903864724     WIPP PAYMENTS                       166.85-        1.52-          0.00
  08/14/25 Bill     25  3 Water       W01                   1551838010                          321.30                       321.30
  08/14/25 Bill     25  3 Water       W02                                                        30.00                       351.30
  11/17/25 Bill     25  4 Water       W01                   1551838010                           89.25                       440.55
  11/17/25 Bill     25  4 Water       W02                                                        30.00                       470.55
   20631-0   RES                   26 SPEAR LN                YUEN/YUEN, WAI WAH/WILSON Y/PI
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                   12726478                            160.65                       160.65
  02/19/25 Bill     25  1 Water       W02                                                        30.00                       190.65
  05/22/25 Bill     25  2 Water       W01                   12726478                             89.25                       279.90
  05/22/25 Bill     25  2 Water       W02                                                        30.00                       309.90
  08/14/25 Bill     25  3 Water       W01                   12726478                             53.55                       363.45
  08/14/25 Bill     25  3 Water       W02                                                        30.00                       393.45
  10/06/25 Payment  25  1 Water       WAT CS                                                      0.00        18.78-        393.45
  10/06/25 Payment  25  2 Water       WAT CS                                                      0.00         6.02-        393.45
  10/06/25 Payment  25  3 Water       WAT CS                                                      0.00         0.88-        393.45
  11/17/25 Bill     25  4 Water       W01                   12726478                            101.15                       494.60
  11/17/25 Bill     25  4 Water       W02                                                        30.00                       524.60
   53404-0   RES                   4 SPRING RD                DEMARCO, PETER/ELIZABETH BENJA
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                   1562531440                          660.45                       660.45
  02/19/25 Bill     25  1 Water       W02                                                        30.00                       690.45
  04/28/25 Payment  25  1 Water       WAT CK 3897209437     WIPP PAYMENTS                       690.45-        5.98-          0.00
  05/22/25 Bill     25  2 Water       W01                   1562531440                           29.75                        29.75
  05/22/25 Bill     25  2 Water       W02                                                        30.00                        59.75
  06/12/25 Payment  25  2 Water       WAT CK 3900172538     WIPP PAYMENTS                        59.75-        0.00           0.00
  08/14/25 Bill     25  3 Water       W02                                                        30.00                        30.00
  11/17/25 Bill     25  4 Water       W01                   1562531440                           47.60                        77.60
  11/17/25 Bill     25  4 Water       W02                                                        30.00                       107.60
   12119-0   RES                   1 SPRUCE PL                SCHRECK, KELLY
Water:  1
                                                                                                      Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water       W01                   57147671                             23.80                        23.80
  02/19/25 Bill     25  1 Water       W02                                                        30.00                        53.80
  05/22/25 Bill     25  2 Water       W02                                                        30.00                        83.80
  08/14/25 Bill     25  3 Water       W02                                                        30.00                       113.80
  09/23/25 Payment  25  1 Water       WAT CS                                                      0.00         4.95-        113.80
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Account Id  Type Section          Property Location           Bill To Name
Cycle
  Date      Type    Yr/Prd          Code Meth Check No   Description          Apply To  Principal      Interest         Balance

   12119-0   1 SPRUCE PL                    Continued
  09/23/25 Payment  25  2 Water       WAT CS                                               0.00          1.32-          113.80
  09/23/25 Payment  25  3 Water       WAT CS                                               0.00          0.12-          113.80
  11/17/25 Bill     25  4 Water       W01              57147671                            5.95                         119.75
  11/17/25 Bill     25  4 Water       W02                                                 30.00                         149.75
   35941-0   RES                  15 STATION RD               BAPTISTE, OLSON/CHARISSA
Water:  1
                                                                                                    Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water       W01              1574843290                        124.95                         124.95
  02/19/25 Bill     25  1 Water       W02                                                 30.00                         154.95
  05/22/25 Bill     25  2 Water       W01              1574843290                         11.90                         166.85
  05/22/25 Bill     25  2 Water       W02                                                 30.00                         196.85
  08/14/25 Bill     25  3 Water       W01              1574843290                         71.40                         268.25
  08/14/25 Bill     25  3 Water       W02                                                 30.00                         298.25
  09/25/25 Payment  25  1 Water       WAT CS                                               0.00         14.41-          298.25
  09/25/25 Payment  25  2 Water       WAT CS                                               0.00          1.89-          298.25
  09/25/25 Payment  25  3 Water       WAT CS                                               0.00          0.51-          298.25
  11/17/25 Bill     25  4 Water       W01              1574843290                        142.80                         441.05
  11/17/25 Bill     25  4 Water       W02                                                 30.00                         471.05
   33060-0   RES                  4 STEARNS TER               GOLDSTEIN, BARRY S/JODIE M
Water:  1
                                                                                                    Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water       W01              80303214                          166.60                         166.60
  02/19/25 Bill     25  1 Water       W02                                                 30.00                         196.60
  02/28/25 Payment  25  1 Water       WAT CR 3892864386    WIPP PAYMENT                  196.60-          0.00            0.00
  05/22/25 Bill     25  2 Water       W01              80303214                          119.00                         119.00
  05/22/25 Bill     25  2 Water       W02                                                 30.00                         149.00
  08/14/25 Bill     25  3 Water       W01              80303214                          142.80                         291.80
  08/14/25 Bill     25  3 Water       W02                                                 30.00                         321.80
  11/17/25 Bill     25  4 Water       W02                                                 30.00                         351.80
   29539-0   RES                  3 SUE CT                    NURSEN, ABDURRAHIM/HANIFE BETU
Water:  1
                                                                                                    Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water       W01              81537568                          202.30                         202.30
  02/19/25 Bill     25  1 Water       W02                                                 30.00                         232.30
  05/22/25 Bill     25  2 Water       W01              81537568                           95.20                         327.50
  05/22/25 Bill     25  2 Water       W02                                                 30.00                         357.50
  08/14/25 Bill     25  3 Water       W01              81537568                           65.45                         422.95
  08/14/25 Bill     25  3 Water       W02                                                 30.00                         452.95
  09/09/25 Payment  25  1 Water       WAT CS                                               0.00          8.78-          452.95
  09/09/25 Payment  25  2 Water       WAT CS                                               0.00          2.06-          452.95
  11/17/25 Bill     25  4 Water       W01              81537568                           77.35                         530.30
  11/17/25 Bill     25  4 Water       W02                                                 30.00                         560.30
   42480-0   RES                  9 SUMMIT DR                 REGAN, ANN M
Water:  1
                                                                                                    Prev. Bal:             0.00
  02/19/25 Bill     25  1 Water       W02                                                 30.00                          30.00
  05/22/25 Bill     25  2 Water       W02                                                 30.00                          60.00
  07/01/25 Payment  25  1 Water       WAT CK 3901333202    WIPP PAYMENTS                  30.00-          0.68-           30.00
  07/01/25 Payment  25  2 Water       WAT CK 3901333202    WIPP PAYMENTS                  30.00-          0.04-            0.00
  08/14/25 Bill     25  3 Water       W02                                                 30.00                          30.00
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description              Apply To  Principal      Interest        Balance

   42480-0   9 SUMMIT DR                        Continued
  11/17/25 Bill     25  4 Water        W02                                                      30.00                          60.00
   42811-0   RES                       223 SUMMIT DRIVE              HAGGERTY, JOHN PERRY
Water:  1
                                                                                                           Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01             78998388                                136.85                         136.85
  02/19/25 Bill     25  1 Water        W02                                                      30.00                         166.85
  05/22/25 Bill     25  2 Water        W01             78998388                                119.00                         285.85
  05/22/25 Bill     25  2 Water        W02                                                      30.00                         315.85
  08/14/25 Bill     25  3 Water        W01             78998388                                 65.45                         381.30
  08/14/25 Bill     25  3 Water        W02                                                      30.00                         411.30
  10/22/25 Payment  25  1 Water        WAT CS                                                    0.00          7.90-          411.30
  10/22/25 Payment  25  1 Water        WAT CS                                                   30.91-         0.00           380.39
  10/22/25 Payment  25  2 Water        WAT CS                                                    0.00          3.87-          380.39
  10/22/25 Payment  25  3 Water        WAT CS                                                    0.00          0.78-          380.39
  11/17/25 Bill     25  4 Water        W01             78998388                                130.90                         511.29
  11/17/25 Bill     25  4 Water        W02                                                      30.00                         541.29
   42794-0   RES                       225 SUMMIT DRIVE              CAINE/SAMI, BRIAN/CHRISTY
Water:  1
                                                                                                           Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01             78998387                                 17.85                          17.85
  02/19/25 Bill     25  1 Water        W02                                                      30.00                          47.85
  05/22/25 Bill     25  2 Water        W01             78998387                                 29.75                          77.60
  05/22/25 Bill     25  2 Water        W02                                                      30.00                         107.60
  08/11/25 Payment  25  1 Water        WAT CR 3904093396   WIPP PAYMENTS                        47.85-         1.51-           59.75
  08/11/25 Payment  25  2 Water        WAT CR 3904093396   WIPP PAYMENTS                        59.75-         0.61-            0.00
  08/14/25 Bill     25  3 Water        W02                                                      30.00                          30.00
  11/17/25 Bill     25  4 Water        W01             78998387                                  5.95                          35.95
  11/17/25 Bill     25  4 Water        W02                                                      30.00                          65.95
   42762-0   RES                       237 SUMMIT DRIVE              REINMANN,CRAIG
Water:  1
                                                                                                           Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W02                                                      30.00                          30.00
  03/03/25 Overpayment      Water        WAT CK 169                                              0.10-         0.00            29.90
  03/03/25 Payment  25  1 Water        WAT CK 169                                               30.00-         0.00             0.10-
  05/22/25 Bill     25  2 Water        W02                                                      30.00                          29.90
  05/22/25 Appl Ovr 25  2 Water        OVP CK 169          FR Water        03/03/25              0.10-         0.00            29.90
  08/14/25 Bill     25  3 Water        W02                                                      30.00                          59.90
  11/17/25 Bill     25  4 Water        W02                                                      30.00                          89.90
   39008-0   RES                       4 SUNDERLAND RD               FOERSTER, WILLIAM K
Water:  1
                                                                                                           Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W02                                                      30.00                          30.00
  03/03/25 Payment  25  1 Water        WAT CK 3698                                              30.00-         0.00             0.00
  05/22/25 Bill     25  2 Water        W02                                                      30.00                          30.00
  06/09/25 Payment  25  2 Water        WAT CK 3665                                              30.00-         0.00             0.00
  08/14/25 Bill     25  3 Water        W02                                                      30.00                          30.00
  11/17/25 Bill     25  4 Water        W02                                                      30.00                          60.00
    4929-0   RES                       30 SUNSET TRL                 VAN NEST, GREGORY & SANDRA
Water:  1
                                                                                                           Prev. Bal:           0.00
  02/19/25 Bill     25  1 Water        W01             1562504626                               59.50                          59.50
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4929-0	30 SUNSET TRL			Continued					
02/19/25	Bill	25 1	Water	W02			30.00		89.50
05/22/25	Bill	25 2	Water	W01	1562504626		29.75		119.25
05/22/25	Bill	25 2	Water	W02			30.00		149.25
08/14/25	Bill	25 3	Water	W01	1562504626		41.65		190.90
08/14/25	Bill	25 3	Water	W02			30.00		220.90
11/17/25	Bill	25 4	Water	W01	1562504626		71.40		292.30
11/17/25	Bill	25 4	Water	W02			30.00		322.30
5104-0	RES			53 SUNSET TRL	SECALLUS, TAMI L				
Water: 1									
								Prev. Bal:	0.00
02/13/25	Overpayment		Water	WAT CK 875554698	chase online		74.94-	0.00	74.94-
02/19/25	Bill	25 1	Water	W01	11118225		113.05		38.11
02/19/25	Bill	25 1	Water	W02			30.00		68.11
02/19/25	Appl Ovr	25 1	Water	OVP CK 875554698	FR Water	02/13/25	74.94-	0.00	68.11
02/27/25	Payment	25 1	Water	WAT CK 876938653	Chase online bill pa		68.11-	0.00	0.00
03/17/25	Overpayment		Water	WAT CK 878662211	chase online ck		10.39-	0.00	10.39-
04/02/25	Overpayment		Water	WAT CK 880219733	chase		150.00-	0.00	160.39-
05/22/25	Bill	25 2	Water	W01	11118225		71.40		88.99-
05/22/25	Bill	25 2	Water	W02			30.00		58.99-
05/22/25	Appl Ovr	25 2	Water	OVP CK 878662211	FR Water	03/17/25	10.39-	0.00	58.99-
05/22/25	Appl Ovr	25 2	Water	OVP CK 880219733	FR Water	04/02/25	91.01-	0.00	58.99-
05/22/25	Appl Ovr	25 2	Sewer	OVP CK 880219733	FR Water	04/02/25	58.99	0.00	0.00
08/14/25	Bill	25 3	Water	W01	11118225		59.50		59.50
08/14/25	Bill	25 3	Water	W02			30.00		89.50
08/22/25	Payment	25 3	Water	WAT CK 118517	FOUNDATION TITLE		0.47-	0.00	89.03
11/17/25	Bill	25 4	Water	W01	11118225		41.65		130.68
11/17/25	Bill	25 4	Water	W02			30.00		160.68
5150-0	RES			69 SUNSET TRL	RAY, DAVID L				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	53476593		5.95		5.95
02/19/25	Bill	25 1	Water	W02			30.00		35.95
05/22/25	Bill	25 2	Water	W02			30.00		65.95
08/14/25	Bill	25 3	Water	W02			30.00		95.95
11/11/25	Payment	25 1	Water	WAT CR 3909830867	WIPP PAYMENTS		35.95-	1.85-	60.00
11/11/25	Payment	25 2	Water	WAT CR 3909830867	WIPP PAYMENTS		30.00-	0.91-	30.00
11/11/25	Payment	25 3	Water	WAT CR 3909830867	WIPP PAYMENTS		0.00	0.37-	30.00
11/17/25	Bill	25 4	Water	W02			30.00		60.00
56645-0	RES			90 SUNSET TRL	NANGLE, MICHAEL A JR/KATHLEEN				
Water: 1									
								Prev. Bal:	0.00
02/19/25	Bill	25 1	Water	W01	77984909		89.25		89.25
02/19/25	Bill	25 1	Water	W02			30.00		119.25
05/22/25	Bill	25 2	Water	W01	77984909		83.30		202.55
05/22/25	Bill	25 2	Water	W02			30.00		232.55
06/10/25	Overpayment		Water	WAT CK 2021			0.39-	0.00	232.16
06/10/25	Payment	25 1	Water	WAT CK 2021			119.25-	2.15-	112.91
06/10/25	Payment	25 2	Water	WAT CK 2021			113.30-	0.00	0.39-
08/14/25	Bill	25 3	Water	W01	77984909		202.30		201.91
08/14/25	Bill	25 3	Water	W02			30.00		231.91
08/14/25	Appl Ovr	25 3	Water	OVP CK 2021	FR Water	06/10/25	0.39-	0.00	231.91

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

   56645-0   90 SUNSET TRL                   Continued
  11/17/25 Bill      25  4 Water      W01                 77984909                          107.10                         339.01
  11/17/25 Bill      25  4 Water      W02                                                    30.00                         369.01
   69348-0   RES                   10 SWENSON ST                RODRIGUEZ/GONZALEZ,DAN/ANGELIC
Water:  1
                                                                                                       Prev. Bal:             0.00
  02/19/25 Bill      25  1 Water      W01                 1579140472                         41.65                          41.65
  02/19/25 Bill      25  1 Water      W02                                                    26.74                          68.39
  03/24/25 Payment   25  1 Water      WAT CK 3894576142   WIPP PAYMENTS                      68.39-           0.00           0.00
  05/22/25 Bill      25  2 Water      W01                 1579140472                         29.75                          29.75
  05/22/25 Bill      25  2 Water      W02                                                    30.00                          59.75
  08/14/25 Bill      25  3 Water      W01                 1579140472                         23.80                          83.55
  08/14/25 Bill      25  3 Water      W02                                                    30.00                         113.55
  11/17/25 Bill      25  4 Water      W01                 1579140472                         41.65                         155.20
  11/17/25 Bill      25  4 Water      W02                                                    30.00                         185.20
   68584-0   RES                   28 SWENSON ST                HERNANDEZ,DANIEL/MELISSA MCCAU
Water:  1
                                                                                                       Prev. Bal:             0.00
  02/19/25 Bill      25  1 Water      W01                 1574806094                         89.25                          89.25
  02/19/25 Bill      25  1 Water      W02                                                    30.00                         119.25
  03/14/25 Payment   25  1 Water      WAT CK 3893881318   WIPP PAYMENTS                     119.25-           0.00           0.00
  04/01/25 Bill      25  2 Water      W01 Final           1574806094                         11.90                          11.90
  04/01/25 Bill      25  2 Water      W02 ProRte Final                                        1.33                          13.23
  04/01/25 Bill      25  2 Water      FBL Final                                              10.00                          23.23
  04/01/25 Bill      25  2 Water      FRD Final                                              35.00                          58.23
  04/04/25 Payment   25  2 Water      WAT CK 351116       heritage abstract co               58.23-           0.00           0.00
  05/22/25 Bill      25  2 Water      W01                 1574806094                         47.60                          47.60
  05/22/25 Bill      25  2 Water      W02                                                    28.67                          76.27
  08/14/25 Bill      25  3 Water      W01                 1574806094                         17.85                          94.12
  08/14/25 Bill      25  3 Water      W02                                                    30.00                         124.12
  11/17/25 Bill      25  4 Water      W01                 1574806094                         35.70                         159.82
  11/17/25 Bill      25  4 Water      W02                                                    30.00                         189.82
   70077-0   RES                   40 Swenson Street            THE ENCLAVE AT DENVILLE
Water:  1
                                                                                                       Prev. Bal:             0.00
  05/22/25 Bill      25  2 Water      W01                 HYDRANT                           666.40                         666.40
  07/09/25 Payment   25  2 Water      WAT CK 010160       ENCLAVE @ DENVILLE                664.33-          2.07-           2.07
   69299-0   RES                   45 SWENSON ST                45 SWENSON STREET LLC
Water:  1
                                                                                                       Prev. Bal:             0.00
  08/14/25 Bill      25  3 Water      W02                                                     4.89                           4.89
  11/17/25 Bill      25  4 Water      W02                                                    30.00                          34.89
   69130-0   RES                   64 SWENSON ST                MORRIESON/MORRIESON/SPENCER, R
Water:  1
                                                                                                       Prev. Bal:             0.00
  02/19/25 Bill      25  1 Water      W02                                                    26.74                          26.74
  03/19/25 Overpayment     Water      WAT CK 29638997302  USPS Money Order                   57.83-           0.00          31.09-
  03/19/25 Payment   25  1 Water      WAT CK 29638997302  USPS Money Order                   26.74-           0.00          57.83-
  05/22/25 Bill      25  2 Water      W02                                                    30.00                          27.83-
  05/22/25 Appl Ovr  25  2 Water      OVP CK 29638997302  FR Water          03/19/25         30.00-           0.00          27.83-
  05/22/25 Appl Ovr  25  2 Sewer      OVP CK 29638997302  FR Water          03/19/25         27.83            0.00           0.00
  08/14/25 Bill      25  3 Water      W02                                                    30.00                          30.00
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Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
69130-0	64 SWENSON ST		Continued					
11/17/25	Bill	25 4 Water	W01	1578744994		59.50		89.50
11/17/25	Bill	25 4 Water	W02			30.00		119.50
69203-0	RES		78 SWENSON ST	LETOS, ERICA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			12.72		12.72
03/20/25	Payment	25 1 Water	WAT CK 160			12.72-	0.00	0.00
05/22/25	Bill	25 2 Water	W02			30.00		30.00
08/14/25	Bill	25 3 Water	W02			30.00		60.00
11/17/25	Bill	25 4 Water	W01	1578923694		5.95		65.95
11/17/25	Bill	25 4 Water	W02			30.00		95.95
40860-0	RES		14 SYLVAN LANE	CAREY, BRIAN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537546		65.45		65.45
02/19/25	Bill	25 1 Water	W02			30.00		95.45
05/22/25	Bill	25 2 Water	W02			30.00		125.45
08/14/25	Bill	25 3 Water	W02			30.00		155.45
09/24/25	Payment	25 1 Water	WAT CK 384			0.00	8.83-	155.45
09/24/25	Payment	25 2 Water	WAT CK 384			0.00	1.34-	155.45
09/24/25	Payment	25 3 Water	WAT CK 384			0.00	0.14-	155.45
10/16/25	Payment	25 1 Water	WAT CS			0.00	1.00-	155.45
10/16/25	Payment	25 2 Water	WAT CS			0.00	0.32-	155.45
10/16/25	Payment	25 3 Water	WAT CS			0.00	0.32-	155.45
11/17/25	Bill	25 4 Water	W01	81537546		35.70		191.15
11/17/25	Bill	25 4 Water	W02			30.00		221.15
13049-0	COM		4 THIRD AVE	CRAY-KADEN, KATHLEEN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	54933212		107.10		107.10
02/19/25	Bill	25 1 Water	W02			60.00		167.10
02/27/25	Payment	25 1 Water	WAT CR 3892821809	WIPP PAYMENT		167.10-	0.00	0.00
05/22/25	Bill	25 2 Water	W02			60.00		60.00
07/28/25	Payment	25 2 Water	WAT CR 3903057234	WIPP PAYMENTS		60.00-	0.44-	0.00
08/14/25	Bill	25 3 Water	W02			60.00		60.00
11/17/25	Bill	25 4 Water	W01	54933212		303.45		363.45
11/17/25	Bill	25 4 Water	W02			60.00		423.45
35211-0	RES		38 THURMONT RD	GOUNAUD, DONROY/MICHELLE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	81537551		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
05/22/25	Bill	25 2 Water	W01	81537551		47.60		137.10
05/22/25	Bill	25 2 Water	W02			30.00		167.10
08/14/25	Bill	25 3 Water	W01	81537551		5.95		173.05
08/14/25	Bill	25 3 Water	W02			30.00		203.05
10/16/25	Payment	25 1 Water	WAT CK 2047			89.50-	4.12-	113.55
10/16/25	Payment	25 2 Water	WAT CK 2047			29.76-	1.91-	83.79
10/16/25	Payment	25 3 Water	WAT CK 2047			0.00	0.25-	83.79
11/17/25	Bill	25 4 Water	W01	81537551		59.50		143.29

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

   35211-0   38 THURMONT RD                   Continued
  11/17/25 Bill     25  4 Water        W02                                                    30.00                      173.29
    5249-0   RES                   8 TOMAHAWK TRL                  MAHONEY/PEREZ, HEATHER/JOSHA
Water:  1
                                                                                                          Prev. Bal:       0.00
  01/02/25 Bill     25  1 Water        W01 Final           53476731                            5.95                        5.95
  01/02/25 Bill     25  1 Water        W02 ProRte Final                                        0.67                        6.62
  01/02/25 Bill     25  1 Water        FBL Final                                              10.00                       16.62
  01/02/25 Bill     25  1 Water        FRD Final                                              35.00                       51.62
  01/13/25 Overpayment    Water        WAT CK 258169       heritage abstract co              105.88-        0.00          54.26-
  01/13/25 Overpayment    Water        WAT CK 258170       heritage abstract co              115.50-        0.00         169.76-
  01/13/25 Payment  25  1 Water        WAT CK 258168       heritage abstract co               51.62-        0.00         221.38-
  02/19/25 Bill     25  1 Water        W01                 53476731                            5.95                      215.43-
  02/19/25 Bill     25  1 Water        W02                                                    29.33                      186.10-
  02/19/25 Appl Ovr 25  1 Water        OVP CK 258169       FR Water        01/13/25           35.28-        0.00         186.10-
  02/19/25 Appl Ovr 25  1 Sewer        OVP CK 258169       FR Water        01/13/25           70.60         0.00         115.50-
  02/19/25 Appl Ovr 25  1 Sewer        OVP CK 258170       FR Water        01/13/25           33.04         0.00          82.46-
  02/19/25 Appl Ovr 25  1 Garbage      OVP CK 258170       FR Water        01/13/25           82.46         0.00           0.00
  05/22/25 Bill     25  2 Water        W02                                                    30.00                       30.00
  08/14/25 Bill     25  3 Water        W01                 53476731                            5.95                       35.95
  08/14/25 Bill     25  3 Water        W02                                                    30.00                       65.95
  11/17/25 Bill     25  4 Water        W01                 53476731                           29.75                       95.70
  11/17/25 Bill     25  4 Water        W02                                                    30.00                      125.70
    5351-0   RES                   17 TOMAHAWK TRL                 KISSLING, JHAN
Water:  1
                                                                                                          Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water        W01                 82551777                          458.15                      458.15
  02/19/25 Bill     25  1 Water        W02                                                    30.00                      488.15
  05/22/25 Bill     25  2 Water        W01                 82551777                          160.65                      648.80
  05/22/25 Bill     25  2 Water        W02                                                    30.00                      678.80
  08/14/25 Bill     25  3 Water        W02                                                    30.00                      708.80
  11/17/25 Bill     25  4 Water        W01                 82551777                          107.10                      815.90
  11/17/25 Bill     25  4 Water        W02                                                    30.00                      845.90
    5633-0   RES                   52 TOMAHAWK TRL                 DETER, MARY J
Water:  1
                                                                                                          Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water        W01                 73730567                           65.45                       65.45
  02/19/25 Bill     25  1 Water        W02                                                    30.00                       95.45
  05/22/25 Bill     25  2 Water        W01                 73730567                           17.85                      113.30
  05/22/25 Bill     25  2 Water        W02                                                    30.00                      143.30
  08/14/25 Bill     25  3 Water        W01                 73730567                           11.90                      155.20
  08/14/25 Bill     25  3 Water        W02                                                    30.00                      185.20
  11/17/25 Bill     25  4 Water        W01                 73730567                           11.90                      197.10
  11/17/25 Bill     25  4 Water        W02                                                    30.00                      227.10
   32309-0   RES                   6 TONNELIER WAY                 KESACK/MARTINSON, DANIEL/JESSI
Water:  1
                                                                                                          Prev. Bal:       0.00
  02/19/25 Bill     25  1 Water        W01                 81537437                          315.35                      315.35
  02/19/25 Bill     25  1 Water        W02                                                    30.00                      345.35
  05/22/25 Bill     25  2 Water        W01                 81537437                           11.90                      357.25
  05/22/25 Bill     25  2 Water        W02                                                    30.00                      387.25
  06/24/25 Payment  25  1 Water        WAT CK 126                                            345.35-        7.29-         41.90
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
32309-0	6 TONNELIER WAY		Continued					
06/24/25	Payment	25 2 Water	WAT CK 126			41.90-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	81537437		184.45		184.45
08/14/25	Bill	25 3 Water	W02			30.00		214.45
11/17/25	Bill	25 4 Water	W01	81537437		119.00		333.45
11/17/25	Bill	25 4 Water	W02			30.00		363.45
29088-0	RES		13 TONNELIER WAY	YAMIN/YAMIN/AHMED, SAFIA/JOVAD				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1579753196		862.75		862.75
02/19/25	Bill	25 1 Water	W02			30.00		892.75
03/31/25	Payment	25 1 Water	WAT CR 3894984661	WIPP PAYMENTS		892.75-	2.18-	0.00
05/22/25	Bill	25 2 Water	W01	1579753196		190.40		190.40
05/22/25	Bill	25 2 Water	W02			30.00		220.40
07/07/25	Payment	25 2 Water	WAT CK 3901499746	WIPP PAYMENTS		220.40-	0.59-	0.00
07/14/25	Reversal	25 2 Water	WAT CK 3901499746	UNABLE TO LOCATE ACC		220.40	0.59	220.40
08/14/25	Bill	25 3 Water	W01	1579753196		291.55		511.95
08/14/25	Bill	25 3 Water	W02			30.00		541.95
11/17/25	Bill	25 4 Water	W01	1579753196		612.85		1,154.80
11/17/25	Bill	25 4 Water	W02			30.00		1,184.80
29105-0	RES		17 TONNELIER WAY	ROTHENBERG, GLENN A/JANE B				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13944285		434.35		434.35
02/19/25	Bill	25 1 Water	W02			30.00		464.35
03/10/25	Overpayment	Water	WAT CK 878062902	CHASE ONLINE CK		1.27-	0.00	463.08
03/10/25	Payment	25 1 Water	WAT CK 878062902	CHASE ONLINE CK		464.35-	0.00	1.27-
05/22/25	Bill	25 2 Water	W01	13944285		41.65		40.38
05/22/25	Bill	25 2 Water	W02			30.00		70.38
05/22/25	Appl Ovr	25 2 Water	OVP CK 878062902	FR Water	03/10/25	1.27-	0.00	70.38
08/14/25	Bill	25 3 Water	W01	13944285		95.20		165.58
08/14/25	Bill	25 3 Water	W02			30.00		195.58
11/17/25	Bill	25 4 Water	W01	13944285		113.05		308.63
11/17/25	Bill	25 4 Water	W02			30.00		338.63
32059-0	RES		2 TULIP LN	MILELLI, MARIO N/ANTONIETTA L				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1550554784		440.30		440.30
02/19/25	Bill	25 1 Water	W02			30.00		470.30
05/22/25	Bill	25 2 Water	W01	1550554784		5.95		476.25
05/22/25	Bill	25 2 Water	W02			30.00		506.25
05/23/25	Payment	25 1 Water	WAT CK 988			470.30-	6.69-	35.95
07/28/25	Payment	25 2 Water	WAT CK 0994			35.95-	0.26-	0.00
08/14/25	Bill	25 3 Water	W01	1550554784		89.25		89.25
08/14/25	Bill	25 3 Water	W02			30.00		119.25
11/17/25	Bill	25 4 Water	W01	1550554784		136.85		256.10
11/17/25	Bill	25 4 Water	W02			30.00		286.10
28768-0	RES		4 VAN DORN PL	4 VAN DORN PL				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509209		142.80		142.80
02/19/25	Bill	25 1 Water	W02			30.00		172.80

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

   28768-0   4 VAN DORN PL                   Continued
  05/22/25 Bill     25  2 Water        W01                33509209                           47.60                     220.40
  05/22/25 Bill     25  2 Water        W02                                                   30.00                     250.40
  08/14/25 Bill     25  3 Water        W01                33509209                           59.50                     309.90
  08/14/25 Bill     25  3 Water        W02                                                   30.00                     339.90
  09/29/25 Payment  25  1 Water        WAT CS                                                 0.00        16.42-       339.90
  09/29/25 Payment  25  2 Water        WAT CS                                                 0.00         3.65-       339.90
  09/29/25 Payment  25  3 Water        WAT CS                                                 0.00         0.63-       339.90
  11/17/25 Bill     25  4 Water        W01                33509209                           59.50                     399.40
  11/17/25 Bill     25  4 Water        W02                                                   30.00                     429.40
   35290-0   RES                  24 VISTA WAY               FEARON, ANNETTE
Water:  1
                                                                                                    Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01                1550579258                        101.15                     101.15
  02/19/25 Bill     25  1 Water        W02                                                   30.00                     131.15
  05/22/25 Bill     25  2 Water        W01                1550579258                         77.35                     208.50
  05/22/25 Bill     25  2 Water        W02                                                   30.00                     238.50
  08/14/25 Bill     25  3 Water        W01                1550579258                         59.50                     298.00
  08/14/25 Bill     25  3 Water        W02                                                   30.00                     328.00
  09/30/25 Payment  25  1 Water        WAT CS                                                 0.00         5.57-       328.00
  09/30/25 Payment  25  2 Water        WAT CS                                                 0.00         2.27-       328.00
  09/30/25 Payment  25  3 Water        WAT CS                                                 0.00         0.30-       328.00
  11/17/25 Bill     25  4 Water        W01                1550579258                         41.65                     369.65
  11/17/25 Bill     25  4 Water        W02                                                   30.00                     399.65
   35331-0   RES                  25 VISTA WAY               VASQUEZ, GABRIEL L
Water:  1
                                                                                                    Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01                81537499                           47.60                      47.60
  02/19/25 Bill     25  1 Water        W02                                                   30.00                      77.60
  05/15/25 Payment  25  1 Water        WAT CK 3898569086  WIPP PAYMENTS                      77.60-        0.97-         0.00
  05/22/25 Bill     25  2 Water        W01                81537499                           11.90                      11.90
  05/22/25 Bill     25  2 Water        W02                                                   30.00                      41.90
  06/27/25 Payment  25  2 Water        WAT CK 3901078906  WIPP PAYMENTS                      41.90-        0.02-         0.00
  08/14/25 Bill     25  3 Water        W02                                                   30.00                      30.00
  11/17/25 Bill     25  4 Water        W01                81537499                           41.65                      71.65
  11/17/25 Bill     25  4 Water        W02                                                   30.00                     101.65
    9677-0   RES                  38 WARREN TRL              O'NEILL, SEAN/LAUREN
Water:  1
                                                                                                    Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water        W01                09709783                           59.50                      59.50
  02/19/25 Bill     25  1 Water        W02                                                   30.00                      89.50
  05/22/25 Bill     25  2 Water        W01                09709783                           35.70                     125.20
  05/22/25 Bill     25  2 Water        W02                                                   30.00                     155.20
  07/07/25 Payment  25  1 Water        WAT CK 3901814786  WIPP PAYMENTS                      89.50-        2.15-        65.70
  07/07/25 Payment  25  2 Water        WAT CK 3901814786  WIPP PAYMENTS                      65.70-        0.18-         0.00
  08/14/25 Bill     25  3 Water        W01                09709783                           35.70                      35.70
  08/14/25 Bill     25  3 Water        W02                                                   30.00                      65.70
  11/17/25 Bill     25  4 Water        W01                09709783                           53.55                     119.25
  11/17/25 Bill     25  4 Water        W02                                                   30.00                     149.25
   66876-0   RES                  69 WATCHTOWER RD           FUOCO, MICHAEL A/KATE L
Water:  1
                                                                                                    Prev. Bal:        0.00
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Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
66876-0	69 WATCHTOWER RD		Continued					
02/19/25	Bill	25 1 Water	W01	65325389		59.50		59.50
02/19/25	Bill	25 1 Water	W02			30.00		89.50
05/22/25	Bill	25 2 Water	W01	65325389		65.45		154.95
05/22/25	Bill	25 2 Water	W02			30.00		184.95
08/14/25	Bill	25 3 Water	W01	65325389		47.60		232.55
08/14/25	Bill	25 3 Water	W02			30.00		262.55
11/17/25	Bill	25 4 Water	W01	65325389		53.55		316.10
11/17/25	Bill	25 4 Water	W02			30.00		346.10
46020-0	RES		76 WATCHTOWER RD	GUYRE, JARED R/SARA				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W01	54932966		23.80		53.80
05/22/25	Bill	25 2 Water	W02			30.00		83.80
08/14/25	Bill	25 3 Water	W01	54932966		220.15		303.95
08/14/25	Bill	25 3 Water	W02			30.00		333.95
11/17/25	Bill	25 4 Water	W01	54932966		89.25		423.20
11/17/25	Bill	25 4 Water	W02			30.00		453.20
33990-0	RES		9 WATTS AVE	FITZSIMMONS, JOHN M/RHONDA ANN				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	53476676		166.60		166.60
02/19/25	Bill	25 1 Water	W02			30.00		196.60
05/22/25	Bill	25 2 Water	W01	53476676		101.15		297.75
05/22/25	Bill	25 2 Water	W02			30.00		327.75
08/14/25	Bill	25 3 Water	W01	53476676		95.20		422.95
08/14/25	Bill	25 3 Water	W02			30.00		452.95
08/27/25	Payment	25 1 Water	WAT CK 519499773-0	citizens official ch		0.00	15.53-	452.95
08/27/25	Payment	25 2 Water	WAT CK 519499773-0	citizens official ch		0.00	4.07-	452.95
11/17/25	Bill	25 4 Water	W01	53476676		59.50		512.45
11/17/25	Bill	25 4 Water	W02			30.00		542.45
33983-0	RES		11 WATTS AVE	NATAL, LUCY				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W02			30.00		30.00
05/22/25	Bill	25 2 Water	W02			30.00		60.00
08/14/25	Bill	25 3 Water	W02			30.00		90.00
08/27/25	Payment	25 1 Water	WAT CS			0.00	2.36-	90.00
08/27/25	Payment	25 2 Water	WAT CS			0.00	0.92-	90.00
09/26/25	Payment	25 1 Water	WAT CS			0.00	0.44-	90.00
09/26/25	Payment	25 2 Water	WAT CS			0.00	0.44-	90.00
09/26/25	Payment	25 3 Water	WAT CS			0.00	0.17-	90.00
10/09/25	Payment	25 1 Water	WAT CS			0.00	0.20-	90.00
10/09/25	Payment	25 2 Water	WAT CS			0.00	0.20-	90.00
10/09/25	Payment	25 3 Water	WAT CS			0.00	0.20-	90.00
11/17/25	Bill	25 4 Water	W02			30.00		120.00
43420-0	RES		9 WETMORE DR	HOWE, DANIEL/AUDREY GREEN-				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	57147840		41.65		41.65
02/19/25	Bill	25 1 Water	W02			30.00		71.65

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

   43420-0    9 WETMORE DR                     Continued
  05/22/25 Bill      25  2 Water       W01                 57147840                             23.80                       95.45
  05/22/25 Bill      25  2 Water       W02                                                      30.00                      125.45
  05/29/25 Payment   25  1 Water       WAT CK 192                                               71.65-        1.11-         53.80
  07/02/25 Overpayment     Water       WAT CK 194                                                1.60-        0.00          52.20
  07/02/25 Payment   25  2 Water       WAT CK 194                                               53.80-        0.08-          1.60-
  08/14/25 Bill      25  3 Water       W01                 57147840                             29.75                       28.15
  08/14/25 Bill      25  3 Water       W02                                                      30.00                       58.15
  08/14/25 Appl Ovr  25  3 Water       OVP CK 194          FR Water        07/02/25              1.60-        0.00          58.15
  11/17/25 Bill      25  4 Water       W01                 57147840                             53.55                      111.70
  11/17/25 Bill      25  4 Water       W02                                                      30.00                      141.70
   43406-0   RES                       15 WETMORE DR                REPKA, KATHERINE
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water       W02                                                      30.00                       30.00
  05/22/25 Bill      25  2 Water       W02                                                      30.00                       60.00
  06/16/25 Payment   25  1 Water       WAT CK 000004                                            30.00-        0.58-         30.00
  07/10/25 Payment   25  2 Water       WAT CK 000009                                            30.00-        0.10-          0.00
  08/14/25 Bill      25  3 Water       W02                                                      30.00                       30.00
  11/17/25 Bill      25  4 Water       W01                 1550597644                           11.90                       41.90
  11/17/25 Bill      25  4 Water       W02                                                      30.00                       71.90
   42201-0   RES                       2 WHALEBACK WADDY            SOLIMAN/SHELOW, BERNIE A/RACHE
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water       W01                 73046196                             17.85                       17.85
  02/19/25 Bill      25  1 Water       W02                                                      30.00                       47.85
  05/22/25 Bill      25  2 Water       W01                 73046196                             17.85                       65.70
  05/22/25 Bill      25  2 Water       W02                                                      30.00                       95.70
  08/14/25 Bill      25  3 Water       W02                                                      30.00                      125.70
  10/07/25 Payment   25  1 Water       WAT CS                                                    0.00         2.11-        125.70
  10/07/25 Payment   25  2 Water       WAT CS                                                    0.00         1.08-        125.70
  10/07/25 Payment   25  3 Water       WAT CS                                                    0.00         0.15-        125.70
  11/17/25 Bill      25  4 Water       W01                 73046196                             35.70                      161.40
  11/17/25 Bill      25  4 Water       W02                                                      30.00                      191.40
   42160-0   RES                       7 WHALEBACK WADDY            MARSHALL/MARSHALL/MARSHALL,PR/
**Outside Lien**
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water       W01                 63011735                              5.95                        5.95
  02/19/25 Bill      25  1 Water       W02                                                      30.00                       35.95
  04/03/25 Payment   25  1 Water       WS  CK 31351        phoenix funding sub                  35.95-        0.11-          0.00
  05/22/25 Bill      25  2 Water       W01                 63011735                              5.95                        5.95
  05/22/25 Bill      25  2 Water       W02                                                      30.00                       35.95
  08/14/25 Bill      25  3 Water       W02                                                      30.00                       65.95
  11/17/25 Bill      25  4 Water       W02                                                      30.00                       95.95
   42089-0   RES                       21 WHALEBACK WADDY           MOYLEN, ZACHARY/KIMBERLY ORLAN
Water:  1
                                                                                                          Prev. Bal:         0.00
  02/19/25 Bill      25  1 Water       W01                 78804477                             47.60                       47.60
  02/19/25 Bill      25  1 Water       W02                                                      30.00                       77.60
  05/22/25 Bill      25  2 Water       W01                 78804477                             29.75                      107.35
  05/22/25 Bill      25  2 Water       W02                                                      30.00                      137.35
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date       Type      Yr/Prd        Code Meth Check No     Description            Apply To  Principal      Interest         Balance

   42089-0    21 WHALEBACK WADDY                Continued
  08/14/25 Bill      25  3 Water       W01                  78804477                            11.90                        149.25
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        179.25
  09/16/25 Payment   25  1 Water       WAT CK 4349569       pnc bank cashier's c                 0.00          3.05-         179.25
  09/16/25 Payment   25  2 Water       WAT CK 4349569       pnc bank cashier's c                 0.00          1.08-         179.25
  09/16/25 Payment   25  3 Water       WAT CK 4349569       pnc bank cashier's c                 0.00          0.01-         179.25
  11/17/25 Bill      25  4 Water       W01                  78804477                            65.45                        244.70
  11/17/25 Bill      25  4 Water       W02                                                      30.00                        274.70
   41945-0    RES                     33 WHALEBACK WADDY          KEOWN, MATTHEW/MEGAN
Water:  1
                                                                                                           Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  09818636                           113.05                        113.05
  02/19/25 Bill      25  1 Water       W02                                                      30.00                        143.05
  02/25/25 Overpayment      Water       WAT CS                                                    2.29-          0.00          140.76
  02/25/25 Payment   25  1 Water       WAT CS                                                  143.05-          0.00            2.29-
  05/22/25 Bill      25  2 Water       W01                  09818636                            95.20                         92.91
  05/22/25 Bill      25  2 Water       W02                                                      30.00                        122.91
  05/22/25 Appl Ovr 25  2 Water       OVP CS               FR Water       02/25/25               2.29-          0.00          122.91
  08/14/25 Bill      25  3 Water       W01                  09818636                            41.65                        164.56
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        194.56
  11/17/25 Bill      25  4 Water       W01                  09818636                            95.20                        289.76
  11/17/25 Bill      25  4 Water       W02                                                      30.00                        319.76
   40878-0    RES                     46 WHALEBACK WADDY          BARRETT, JAMES/KIMBERLY
Water:  1
                                                                                                           Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W02                                                      30.00                         30.00
  05/22/25 Bill      25  2 Water       W02                                                      30.00                         60.00
  08/14/25 Bill      25  3 Water       W02                                                      30.00                         90.00
  09/29/25 Payment   25  1 Water       WAT CS                                                    0.00          1.27-          90.00
  09/29/25 Payment   25  2 Water       WAT CS                                                    0.00          0.63-          90.00
  09/29/25 Payment   25  3 Water       WAT CS                                                    0.00          0.09-          90.00
  11/17/25 Bill      25  4 Water       W01                  54673048                             5.95                         95.95
  11/17/25 Bill      25  4 Water       W02                                                      30.00                        125.95
   19925-0    RES                     12 WHITMAN DR               WEEKS, BARBARA J
Water:  1
                                                                                                           Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W01                  72449433                             5.95                          5.95
  02/19/25 Bill      25  1 Water       W02                                                      30.00                         35.95
  03/31/25 Payment   25  1 Water       WAT CK 4501                                              35.95-          0.09-          0.00
  05/22/25 Bill      25  2 Water       W01                  72449433                            23.80                         23.80
  05/22/25 Bill      25  2 Water       W02                                                      30.00                         53.80
  06/13/25 Payment   25  2 Water       WAT CK 4507                                              53.80-          0.00           0.00
  08/14/25 Bill      25  3 Water       W02                                                      30.00                         30.00
  11/17/25 Bill      25  4 Water       W02                                                      30.00                         60.00
   23103-0    RES                     26 WITT AVE                 LEONARD, BRIAN J/ALISON
Water:  1
                                                                                                           Prev. Bal:          0.00
  02/19/25 Bill      25  1 Water       W02                                                      30.00                         30.00
  05/22/25 Bill      25  2 Water       W01                  09402413                             5.95                         35.95
  05/22/25 Bill      25  2 Water       W02                                                      30.00                         65.95
  08/14/25 Bill      25  3 Water       W01                  09402413                            65.45                        131.40
  08/14/25 Bill      25  3 Water       W02                                                      30.00                        161.40
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Account Id  Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd         Code Meth Check No    Description          Apply To  Principal      Interest        Balance

   23103-0  26 WITT AVE                          Continued
  11/17/25 Bill     25  4 Water      W02                                                    30.00                       191.40
   14959-0   RES                  8 WOODLAND AVE               HOFFER, EDWARD C/-HOFFER, EDNA
Water:  1
                                                                                                        Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water      W01          77957024                                   5.95                         5.95
  02/19/25 Bill     25  1 Water      W02                                                    30.00                        35.95
  03/21/25 Overpayment    Water      WAT CK 3894393896  WIPP PAYMENTS                        0.34-          0.00         35.61
  03/21/25 Payment  25  1 Water      WAT CK 3894393896  WIPP PAYMENTS                       35.95-          0.00          0.34-
  05/22/25 Bill     25  2 Water      W02                                                    30.00                        29.66
  05/22/25 Appl Ovr 25  2 Water      OVP CK 3894393896  FR Water         03/21/25            0.34-          0.00         29.66
  08/14/25 Bill     25  3 Water      W02                                                    30.00                        59.66
  11/17/25 Bill     25  4 Water      W01          77957024                                   5.95                        65.61
  11/17/25 Bill     25  4 Water      W02                                                    30.00                        95.61
   14797-0   RES                  21 WOODLAND AVE              SOBIESKI, THOMAS/LAURIE
Water:  1
                                                                                                        Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water      W01          65355377                                 107.10                       107.10
  02/19/25 Bill     25  1 Water      W02                                                    30.00                       137.10
  05/22/25 Bill     25  2 Water      W01          65355377                                  47.60                       184.70
  05/22/25 Bill     25  2 Water      W02                                                    30.00                       214.70
  06/30/25 Payment  25  1 Water      WAT CS                                                137.10-          3.05-        77.60
  06/30/25 Payment  25  2 Water      WAT CS                                                  0.00           0.09-        77.60
  08/14/25 Bill     25  3 Water      W01          65355377                                  35.70                       113.30
  08/14/25 Bill     25  3 Water      W02                                                    30.00                       143.30
  08/25/25 Payment  25  2 Water      WAT CK 264                                             77.60-          0.95-        65.70
  11/17/25 Bill     25  4 Water      W01          65355377                                  77.35                       143.05
  11/17/25 Bill     25  4 Water      W02                                                    30.00                       173.05
   14733-0   RES                  39 WOODLAND AVE              COCOZZIELLO, JOAN
Water:  1
                                                                                                        Prev. Bal:        0.00
  01/27/25 Overpayment    Water      WAT CK 338                                              0.52-          0.00          0.52-
  02/19/25 Bill     25  1 Water      W01          53476638                                  35.70                        35.18
  02/19/25 Bill     25  1 Water      W02                                                    30.00                        65.18
  02/19/25 Appl Ovr 25  1 Water      OVP CK 338         FR Water         01/27/25            0.52-          0.00         65.18
  05/22/25 Bill     25  2 Water      W01          53476638                                  23.80                        88.98
  05/22/25 Bill     25  2 Water      W02                                                    30.00                       118.98
  08/14/25 Bill     25  3 Water      W01          53476638                                  11.90                       130.88
  08/14/25 Bill     25  3 Water      W02                                                    30.00                       160.88
  11/17/25 Bill     25  4 Water      W01          53476638                                  11.90                       172.78
  11/17/25 Bill     25  4 Water      W02                                                    30.00                       202.78
   65079-0   RES                  65 WOODLAND AVE              DUBEY, VIVEK KUMAR/SHIPRA
Water:  1
                                                                                                        Prev. Bal:        0.00
  02/19/25 Bill     25  1 Water      W01          59390158                                 208.25                       208.25
  02/19/25 Bill     25  1 Water      W02                                                    30.00                       238.25
  05/22/25 Bill     25  2 Water      W01          59390158                                 202.30                       440.55
  05/22/25 Bill     25  2 Water      W02                                                    30.00                       470.55
  06/04/25 Payment  25  1 Water      WAT CK 3899701421  WIPP online payment                238.25-          3.97-       232.30
  06/04/25 Payment  25  2 Water      WAT CK 3899701421  WIPP online payment                232.30-          0.00          0.00
  08/14/25 Bill     25  3 Water      W01          59390158                                 255.85                       255.85
  08/14/25 Bill     25  3 Water      W02                                                    30.00                       285.85
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Account Id Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
65079-0	65 WOODLAND AVE		Continued					
11/17/25	Bill	25 4 Water	W01	59390158		327.25		613.10
11/17/25	Bill	25 4 Water	W02			30.00		643.10
45467-0	RES		17 WOODLAND RD	CARLYON, THOMAS JAMES				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	13617781		47.60		47.60
02/19/25	Bill	25 1 Water	W02			30.00		77.60
05/22/25	Bill	25 2 Water	W01	13617781		35.70		113.30
05/22/25	Bill	25 2 Water	W02			30.00		143.30
08/14/25	Bill	25 3 Water	W01	13617781		35.70		179.00
08/14/25	Bill	25 3 Water	W02			30.00		209.00
10/07/25	Payment	25 1 Water	WAT CS			0.00	7.68-	209.00
10/07/25	Payment	25 2 Water	WAT CS			0.00	3.35-	209.00
10/07/25	Payment	25 3 Water	WAT CS			0.00	0.72-	209.00
11/17/25	Bill	25 4 Water	W01	13617781		35.70		244.70
11/17/25	Bill	25 4 Water	W02			30.00		274.70
45636-0	RES		28 WOODLAND RD	MC DERMOTT, THOMAS J/KERRIE				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	33509577		29.75		29.75
02/19/25	Bill	25 1 Water	W02			30.00		59.75
04/25/25	Payment	25 1 Water	WAT CK 306			59.75-	0.48-	0.00
05/22/25	Bill	25 2 Water	W01	33509577		41.65		41.65
05/22/25	Bill	25 2 Water	W02			30.00		71.65
06/24/25	Payment	25 2 Water	WAT CK 307			71.65-	0.00	0.00
08/14/25	Bill	25 3 Water	W01	33509577		65.45		65.45
08/14/25	Bill	25 3 Water	W02			30.00		95.45
11/17/25	Bill	25 4 Water	W01	33509577		47.60		143.05
11/17/25	Bill	25 4 Water	W02			30.00		173.05
3026-0	RES		15 SOUTH WYNDE DR	SNYDER/NYEGAARD, L & M/M				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	1570036384		11.90		11.90
02/19/25	Bill	25 1 Water	W02			30.00		41.90
05/22/25	Bill	25 2 Water	W02			30.00		71.90
05/29/25	Payment	25 1 Water	WAT CK 0022520367	ROCKET MORTGAGE		41.90-	0.65-	30.00
05/29/25	Payment	25 2 Water	WAT CK 0022520367	ROCKET MORTGAGE		2.06-	0.00	27.94
08/14/25	Bill	25 3 Water	W02			30.00		57.94
11/17/25	Bill	25 4 Water	W02			30.00		87.94
2304-0	RES		39 SOUTH WYNDE DR	BERTRAM, JEFFREY S				
Water: 1								
							Prev. Bal:	0.00
02/19/25	Bill	25 1 Water	W01	63011766		71.40		71.40
02/19/25	Bill	25 1 Water	W02			30.00		101.40
05/22/25	Bill	25 2 Water	W01	63011766		35.70		137.10
05/22/25	Bill	25 2 Water	W02			30.00		167.10
06/13/25	Payment	25 1 Water	WAT CK 3900263216	WIPP PAYMENTS		101.40-	1.89-	65.70
08/14/25	Bill	25 3 Water	W01	63011766		29.75		95.45
08/14/25	Bill	25 3 Water	W02			30.00		125.45
11/17/25	Bill	25 4 Water	W01	63011766		95.20		220.65

Account Id	Type Section		Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2304-0	39 SOUTH WYNDE DR		Continued							
11/17/25	Bill	25 4 Water	W02					30.00		250.65

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM	26							
Water		0.00	3,420.00	10,385.80	0.00	22,122.00-	85.17-	16,575.00
		38,472.00	17,231.20	7,435.00	0.00	225.00		
HYD		0.00	450.00	0.00	0.00	300.00-	0.26-	150.00
		450.00	0.00	0.00	0.00	0.00		
SP4		0.00	240.00	0.00	0.00	180.00-	1.29-	60.00
		240.00	0.00	0.00	0.00	0.00		
SP6		0.00	145.00	0.00	0.00	72.50-	0.25-	72.50
		145.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	4,255.00	10,385.80	0.00	22,674.50-	86.97-	16,857.50
		39,307.00	17,231.20	7,435.00	0.00	225.00		
RES	419							
Water		0.00	100,167.55	4,207.66	238.50-	205,446.23-	2,531.84-	159,958.81
		364,985.21	260,318.45	291.55	0.00	658.33		
CON		0.00	0.00	1,800.00	0.00	0.00	0.00	115.50
		1,800.00	0.00	0.00	0.00	1,684.50-		
HYD		0.00	1,600.00	0.00	0.00	1,200.00-	9.60-	400.00
		1,600.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	101,767.55	6,007.66	238.50-	206,646.23-	2,541.44-	160,474.31
		368,385.21	260,318.45	291.55	0.00	1,026.17-		
All	445							
Water		0.00	103,587.55	14,593.46	238.50-	227,568.23-	2,617.01-	176,533.81
		403,457.21	277,549.65	7,726.55	0.00	883.33		
CON		0.00	0.00	1,800.00	0.00	0.00	0.00	115.50
		1,800.00	0.00	0.00	0.00	1,684.50-		
HYD		0.00	2,050.00	0.00	0.00	1,500.00-	9.86-	550.00
		2,050.00	0.00	0.00	0.00	0.00		
SP4		0.00	240.00	0.00	0.00	180.00-	1.29-	60.00
		240.00	0.00	0.00	0.00	0.00		
SP6		0.00	145.00	0.00	0.00	72.50-	0.25-	72.50
		145.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	106,022.55	16,393.46	238.50-	229,320.73-	2,628.41-	177,331.81
		407,692.21	277,549.65	7,726.55	0.00	801.17-		

NOTE: Prior Year/Period Principal IS NOT included on this report.