

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
38036-0	RES		29	ADAMS DR	LAUFER, JAY				
1408-31102.		2.	Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:	1,781.84
02/05/26	Bill	26	1	Water	W01	54673059	47.60		1,829.44
02/05/26	Bill	26	1	Water	W02		30.00		1,859.44
02/05/26	Bill	26	1	Sewer	S01		106.00		1,965.44
02/05/26	Bill	26	1	Garbage	G01		115.50		2,080.94
37748-0	RES		32	ADAMS DR	KULIK, BRIAN D				
1408-31101.		17.	Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	65355339	17.85		17.85
02/05/26	Bill	26	1	Water	W02		30.00		47.85
02/05/26	Bill	26	1	Sewer	S01		106.00		153.85
02/05/26	Bill	26	1	Garbage	G01		115.50		269.35
28415-0	RES		14	AERIE WYNDE DR	HAMFELDT, MICHAEL				
1408-30802.		14.	Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	63011771	11.90		11.90
02/05/26	Bill	26	1	Water	W02		30.00		41.90
02/05/26	Bill	26	1	Sewer	S01		106.00		147.90
02/05/26	Bill	26	1	Garbage	G01		115.50		263.40
03/23/26	Payment	26	1	Water	WAT CK 1318		41.90-	0.07-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 1318		114.42-	0.21-	107.08
03/23/26	Payment	26	1	Sewer	SEW CK 1318		106.00-	0.19-	1.08
6316-0	RES		4	ALGONQUIN TRL	BOZZONE, DANIEL/KRISTEN L				
1408-41109.		331.	Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	53476669	5.95		5.95
02/05/26	Bill	26	1	Water	W02		30.00		35.95
02/05/26	Bill	26	1	Sewer	S01		106.00		141.95
02/05/26	Bill	26	1	Garbage	G01		115.50		257.45
6323-0	RES		7	ALGONQUIN TRL	O'DELL, MICHAEL/MICHELE				
1408-41109.		328.	Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:	973.28
02/05/26	Bill	26	1	Water	W01	33509338	11.90		985.18
02/05/26	Bill	26	1	Water	W02		30.00		1,015.18
02/05/26	Bill	26	1	Sewer	S01		106.00		1,121.18
02/05/26	Bill	26	1	Garbage	G01		115.50		1,236.68

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Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
20215-0 RES 5 ALPINE DR DRISCOLL, DENIS/JESSICA D										
1408-70301.		2.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		08524987		59.50		59.50
02/05/26	Bill	26	1 Water	W02				30.00		89.50
02/05/26	Bill	26	1 Sewer	S01				106.00		195.50
02/05/26	Bill	26	1 Garbage	G01				115.50		311.00
16000-0 RES 3 ARDEN RD DEFRANCO,VINCENT L/LILIANA M										
1408-51102.		15.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		54673070		89.25		89.25
02/05/26	Bill	26	1 Water	W02				30.00		119.25
02/05/26	Bill	26	1 Garbage	G01				115.50		234.75
03/26/26	Payment	26	1 Water	WAT CK	3413			119.25-	0.29-	115.50
03/26/26	Payment	26	1 Garbage	GAR CK	3413			114.93-	0.28-	0.57
15938-0 RES 7 ARDEN RD HEGARTY, JAMES P/JENNIFER L										
1408-51102.		17.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.21
02/05/26	Bill	26	1 Water	W01		54932876		119.00		119.21
02/05/26	Bill	26	1 Water	W02				30.00		149.21
02/05/26	Bill	26	1 Garbage	G01				115.50		264.71
38822-0 RES 13 ARLINGTON DR DURKIN, JAMES										
1408-31106.		25.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	1,622.70
02/05/26	Bill	26	1 Water	W01		54933142		23.80		1,646.50
02/05/26	Bill	26	1 Water	W02				30.00		1,676.50
02/05/26	Bill	26	1 Sewer	S01				106.00		1,782.50
02/05/26	Bill	26	1 Garbage	G01				115.50		1,898.00
36303-0 RES 23 ARLINGTON DR GORMLY, DAVID W/SHARON J BEDNA										
1408-31109.		17.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		54933094		29.75		29.75
02/05/26	Bill	26	1 Water	W02				30.00		59.75
61691-0 RES 2601 ASHFIELD CT CARDILLO, DAMIAN/CHRISTINE R										
1408-20901.		1.	C2601	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/02/26	Overpayment		Sewer	SEW CK	365802	heritage abstract co		297.13-	0.00	297.13-
02/02/26	Rev Overpay		Sewer	SEW CK	365802	posted to the wrong		297.13	0.00	0.00
02/02/26	Rev Appl	26	1 Sewer	OVP CK	365802	FR Sewer 02/02/26		106.00	0.00	0.00
02/05/26	Bill	26	1 Sewer	S01				106.00		106.00
02/05/26	Appl Ovr	26	1 Sewer	OVP CK	365802	FR Sewer 02/02/26		106.00-	0.00	106.00
61733-0 RES 2605 ASHFIELD CT WEXLER, CRAIG/GALE B										
1408-20901.		1.	C2605	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S01				106.00		106.00
03/23/26	Payment	26	1 Sewer	SEW CK	4951			105.81-	0.19-	0.19
19682-0 RES 2 AUDUBON DR BOYLE, ROBERT										
1408-61802.		1.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	269.35
02/05/26	Bill	26	1 Water	W01		1563187100		11.90		281.25
02/05/26	Bill	26	1 Water	W02				30.00		311.25
02/05/26	Bill	26	1 Sewer	S01				106.00		417.25

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Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
19682-0	2	AUDUBON DR	Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		532.75
14596-0	RES		17	AUGUSTA ST		PETRUS, JAMES				
1408-41204.		17.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	54933075		23.80		23.80
02/05/26	Bill	26	1	Water	W02			60.00		83.80
02/05/26	Bill	26	1	Sewer	S01			212.00		295.80
02/05/26	Bill	26	1	Garbage	G01			231.00		526.80
14589-0	RES		19	AUGUSTA ST		TANRIVER, NOAH UGUR/MEDINE				
Outside Lien										
1408-41204.		15.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	577.50
02/05/26	Bill	26	1	Water	W01	1563212348		17.85		595.35
02/05/26	Bill	26	1	Water	W02			30.00		625.35
02/05/26	Bill	26	1	Sewer	S01			106.00		731.35
02/05/26	Bill	26	1	Garbage	G01			115.50		846.85
03/25/26	Payment	26	1	Garbage	GS CK 147730	pro cap 8, 11c		0.00	0.26-	846.85
03/25/26	Payment	26	1	Sewer	SS CK 147730	pro cap 8, 11c		106.00-	0.24-	740.85
03/25/26	Payment	26	1	Water	WS CK 147730	pro cap 8, 11c		47.85-	0.11-	693.00
19146-0	RES		11	AVONDALE RD		QUIDORE, ROBERT E./IRMA D.				
1408-60801.		37.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	11130619		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
18985-0	RES		28	AVONDALE RD		GAFFNEY, DANIEL/KATHLYN				
1408-60802.		10.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	54932910		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
22371-0	RES		2	BAIRD DR		MANIA, ANTHONY J/MARIA				
1408-61101.		26.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	293.15
02/05/26	Bill	26	1	Water	W01	63011848		41.65		334.80
02/05/26	Bill	26	1	Water	W02			30.00		364.80
02/05/26	Bill	26	1	Sewer	S01			106.00		470.80
02/05/26	Bill	26	1	Garbage	G01			115.50		586.30
45932-0	RES		16	BALD NOB RD		AUGHEY, CHRISTOPHER/MEAGAN				
1408-61004.		308.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	78998455		59.50		59.50
02/05/26	Bill	26	1	Water	W02			30.00		89.50
02/05/26	Bill	26	1	Sewer	S01			106.00		195.50
02/05/26	Bill	26	1	Garbage	G01			115.50		311.00
03/24/26	Payment	26	1	Water	WAT CK 67562467	wells fargo		89.50-	0.18-	221.50
03/24/26	Payment	26	1	Garbage	GAR CK 67562467	wells fargo		114.88-	0.23-	106.62
03/24/26	Payment	26	1	Sewer	SEW CK 67562467	wells fargo		106.00-	0.21-	0.62

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
15737-0	RES		1	BASSWOOD DR		ECKERT, JOHN M/SCARLETT				
1408-50903.		14.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	855.65
02/05/26	Bill	26	1 Water	W01		1577703620		23.80		879.45
02/05/26	Bill	26	1 Water	W02				30.00		909.45
02/05/26	Bill	26	1 Sewer	S01				106.00		1,015.45
02/05/26	Bill	26	1 Garbage	G01				115.50		1,130.95
15695-0	RES		8	BASSWOOD DR		BARESH, MICHAEL				
1408-50902.		3.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
04/06/26	Payment	26	1 Water	WAT CK 165				30.00-	0.14-	221.50
04/06/26	Payment	26	1 Garbage	GAR CK 165				114.32-	0.54-	107.18
04/06/26	Payment	26	1 Sewer	SEW CK 165				106.00-	0.49-	1.18
15663-0	RES		18	BASSWOOD DR		PENKRAT, VLADIMIR/SHANNON SEAS				
1408-50902.		7.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1577703616		11.90		11.90
02/05/26	Bill	26	1 Water	W02				30.00		41.90
02/05/26	Bill	26	1 Sewer	S01				106.00		147.90
02/05/26	Bill	26	1 Garbage	G01				115.50		263.40
03/25/26	Payment	26	1 Water	WAT CK 2163				41.90-	0.09-	221.50
03/25/26	Payment	26	1 Garbage	GAR CK 2163				114.91-	0.26-	106.59
03/25/26	Payment	26	1 Sewer	SEW CK 2163				106.00-	0.24-	0.59
22075-0	RES		34	BEAVERBROOK LN		LAMPARIELLO, GREG/GEORGETTE				
1408-70101.		47.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		76332648		35.70		35.70
02/05/26	Bill	26	1 Water	W02				30.00		65.70
02/05/26	Bill	26	1 Sewer	S01				106.00		171.70
02/05/26	Bill	26	1 Garbage	G01				115.50		287.20
21995-0	RES		41	BEAVERBROOK LN		WINGREN, WILLIAM B/PAMELA M				
1408-70101.		43.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		72449314		77.35		77.35
02/05/26	Bill	26	1 Water	W02				30.00		107.35
02/05/26	Bill	26	1 Sewer	S01				106.00		213.35
02/05/26	Bill	26	1 Garbage	G01				115.50		328.85
21970-0	RES		44	BEAVERBROOK LN		BENYO, DEZSO/DENISE				
1408-70101.		57.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1,350.04
02/05/26	Bill	26	1 Water	W02				30.00		1,380.04
02/05/26	Bill	26	1 Sewer	S01				106.00		1,486.04
02/05/26	Bill	26	1 Garbage	G01				115.50		1,601.54
22029-0	RES		46	BEAVERBROOK LN		BENYO, DEZSO JOSEF/DENISE MARI				
1408-70101.		56.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1,776.46
02/05/26	Bill	26	1 Water	W01		59390048		11.90		1,788.36
02/05/26	Bill	26	1 Water	W02				30.00		1,818.36
02/05/26	Bill	26	1 Sewer	S01				106.00		1,924.36

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
22029-0	46	BEAVERBROOK LN		Continued					
02/05/26	Bill	26 1	Garbage	G01		115.50		2,039.86	
27450-0	RES		14 BEECH PL	ROSANIA III, NICHOLAS G					
1408-30303.		4.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	08570676	35.70		35.70	
02/05/26	Bill	26 1	Water	W02		30.00		65.70	
02/05/26	Bill	26 1	Sewer	S01		106.00		171.70	
02/05/26	Bill	26 1	Garbage	G01		115.50		287.20	
27443-0	RES		16 BEECH PL	SCHULER, THOMAS/JOYCE					
1408-30303.		3.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	4.38	
02/05/26	Bill	26 1	Water	W01	09774643	29.75		34.13	
02/05/26	Bill	26 1	Water	W02		30.00		64.13	
02/05/26	Bill	26 1	Sewer	S01		106.00		170.13	
02/05/26	Bill	26 1	Garbage	G01		115.50		285.63	
32637-0	RES		8 BENEDICT CRES	PEJERREY, MARTIN/CHERYL					
1408-10301.		1.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	500.09	
02/05/26	Bill	26 1	Water	W01	65355361	17.85		517.94	
02/05/26	Bill	26 1	Water	W02		30.00		547.94	
02/05/26	Bill	26 1	Sewer	S01		106.00		653.94	
02/05/26	Bill	26 1	Garbage	G01		115.50		769.44	
04/30/26	Payment	26 1	Water	WAT CK 92113270	chase	0.00	0.48-	769.44	
04/30/26	Payment	26 1	Sewer	SEW CK 92113270	chase	0.00	1.06-	769.44	
04/30/26	Payment	26 1	Garbage	GAR CK 92113270	chase	0.00	1.16-	769.44	
32796-0	RES		29 BENEDICT CRES	WELCZYKOWSKI, ALEX/NATALIE WOLC					
1408-10402.		5.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.06	
02/05/26	Bill	26 1	Water	W01	79385092	23.80		23.86	
02/05/26	Bill	26 1	Water	W02		30.00		53.86	
02/05/26	Bill	26 1	Sewer	S01		106.00		159.86	
02/05/26	Bill	26 1	Garbage	G01		115.50		275.36	
26400-0	RES		5 BERDENE CT	KOMMURI, SUSHMA/VENKATA					
1408-20301.		5.02	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	13617783	23.80		23.80	
02/05/26	Bill	26 1	Water	W02		30.00		53.80	
02/05/26	Bill	26 1	Sewer	S01		106.00		159.80	
02/05/26	Bill	26 1	Garbage	G01		115.50		275.30	
26270-0	RES		9 BERDENE CT	BESA, AMAR/PRAVARNA					
1408-20301.		2.01	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	572.79	
02/05/26	Bill	26 1	Water	W01	65355411	29.75		602.54	
02/05/26	Bill	26 1	Water	W02		30.00		632.54	
02/05/26	Bill	26 1	Sewer	S01		106.00		738.54	
02/05/26	Bill	26 1	Garbage	G01		115.50		854.04	
59163-0	RES		10 BEVERLY ST	BOGLE, BRUCE A/CINDY					
1408-30601.		10.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	3,450.27	
02/05/26	Bill	26 1	Garbage	G01		115.50		3,565.77	

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	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
26584-0	RES		2 BIRCH RUN AVE	HUGUENIN, JOHN/COLLEEN SEERY-					
1408-30802.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	09761151	35.70		35.70	
02/05/26	Bill	26	1 Water	W02		30.00		65.70	
02/05/26	Bill	26	1 Sewer	S01		106.00		171.70	
02/05/26	Bill	26	1 Garbage	G01		115.50		287.20	
04/06/26	Payment	26	1 Water	WAT CK 1397		65.70-	0.31-	221.50	
04/06/26	Payment	26	1 Garbage	GAR CK 1397		114.15-	0.54-	107.35	
04/06/26	Payment	26	1 Sewer	SEW CK 1397		106.00-	0.49-	1.35	
27179-0	RES		32 BIRCH RUN AVE	MEDLER, LAMAR/CAROLYN J					
1408-30902.		5.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,022.25	
02/05/26	Bill	26	1 Water	W01	79384950	11.90		1,034.15	
02/05/26	Bill	26	1 Water	W02		30.00		1,064.15	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,170.15	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,285.65	
27267-0	RES		42 BIRCH RUN AVE	SINEGRA, STEPHEN/TRICIA					
1408-31003.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	6.57-	
02/05/26	Bill	26	1 Water	W01	09755681	41.65		35.08	
02/05/26	Bill	26	1 Water	W02		30.00		65.08	
02/05/26	Bill	26	1 Sewer	S01		106.00		171.08	
02/05/26	Bill	26	1 Garbage	G01		115.50		286.58	
02/05/26	Appl Ovr	26	1 Water	OVP CS	FR Water 12/08/25	6.57-	0.00	286.58	
04/02/26	Payment	26	1 Water	WAT CK 2345		65.08-	0.25-	221.50	
04/02/26	Payment	26	1 Garbage	GAR CK 2345		114.41-	0.44-	107.09	
04/02/26	Payment	26	1 Sewer	SEW CK 2345		106.00-	0.40-	1.09	
27355-0	RES		45 BIRCH RUN AVE	ECKOFF, RICHARD/MELISSA					
1408-30304.		10.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54933192	23.80		23.80	
02/05/26	Bill	26	1 Water	W02		30.00		53.80	
02/05/26	Bill	26	1 Sewer	S01		106.00		159.80	
02/05/26	Bill	26	1 Garbage	G01		115.50		275.30	
27845-0	RES		52 BIRCH RUN AVE	MEYERLE, GEORGE MARTIN II/LAUR					
1408-31003.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	370.50	
02/05/26	Bill	26	1 Water	W01	63011757	17.85		388.35	
02/05/26	Bill	26	1 Water	W02		30.00		418.35	
02/05/26	Bill	26	1 Sewer	S01		106.00		524.35	
02/05/26	Bill	26	1 Garbage	G01		115.50		639.85	
13306-0	RES		30 BIRCHWOOD RD	BLACK, JUSTIN M/JENNIFER A					
1408-41308.		22.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	1570053440	124.95		124.95	
02/05/26	Bill	26	1 Water	W02		30.00		154.95	
02/05/26	Bill	26	1 Sewer	S01		106.00		260.95	
02/05/26	Bill	26	1 Garbage	G01		115.50		376.45	
58265-0	RES		3 BLACK BIRCH DR	CAMPANELLA, RICHARD A JR/AIME					
1408-10102.		2.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.63-	

Account Id	Type	Section	Property Location			Bill To Name				
		Block/Lot/Qual	Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
58265-0	3	BLACK BIRCH DR	Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		114.87
02/05/26	App'l	Ovr 26	1	Garbage	OVP CK 9941	FR Garbage	11/03/25	0.63-	0.00	114.87
49408-0	COM		25	BLOOMFIELD AVENUE		LOH, EDDIE				
1408-50307.		8.	LL/TR	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			180.00		180.00
02/05/26	Bill	26	1	Sewer	S05	54932928		116.60		296.60
49334-0	COM		67	BLOOMFIELD AVE		HUNAN TASTE				
1408-50202.		220.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	37000418		4,081.70		4,081.70
02/05/26	Bill	26	1	Water	W02			30.00		4,111.70
02/05/26	Bill	26	1	Sewer	S08	37000418		896.24		5,007.94
49172-0	COM		75	BLOOMFIELD AVE		ARK BROTHERS PROPERTY GROUP LL				
1408-50202.		225.10		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	359.25
02/05/26	Bill	26	1	Water	W02			30.00		389.25
02/05/26	Bill	26	1	Sewer	S05	1579958002		89.44		478.69
49214-0	COM		75	BLOOMFIELD AVE B2 202		KARL M. ROBERTS				
1408-50202.		225.80		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	235.97
02/05/26	Bill	26	1	Water	W02			30.00		265.97
02/05/26	Bill	26	1	Sewer	S05	54933037		89.44		355.41
49207-0	COM		75	BLOOMFIELD AVENUE		KARL M. ROBERTS				
1408-50202.		225.70		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	236.94
02/05/26	Bill	26	1	Water	W02			30.00		266.94
02/05/26	Bill	26	1	Sewer	S05	33509594		88.47		355.41
65368-0	RES		7	BRIARWOOD LN		DEVIREDDY/BANGIA, JAIKAUSHIK/RI				
1408-20002.		3.01	C2504	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	11.90-
02/05/26	Bill	26	1	Water	W02			30.00		18.10
02/05/26	Bill	26	1	Sewer	S01			106.00		124.10
02/05/26	App'l	Ovr 26	1	Water	OVP CK 898525948	FR Water	09/19/25	11.90-	0.00	124.10
13955-0	RES		7	BROAD ST		FOX, CHRIS W/CAROL A				
1408-41303.		72.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	54933270		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
03/23/26	Payment	26	1	Water	WAT CK 2525			47.85-	0.09-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 2525			115.01-	0.21-	106.49
03/23/26	Payment	26	1	Sewer	SEW CK 2525			106.00-	0.19-	0.49
49574-0	COM		1	BROADWAY		NAIL 21, LLC				
1408-50306.		178.	#1UNI	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1582824130		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S05	1582824130		99.14		164.84
03/26/26	Payment	26	1	Water	WAT CK 121			65.70-	0.16-	99.14

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
49574-0	1	BROADWAY	Continued							
03/26/26	Payment	26	1	Sewer	SEW CK 121			98.74-	0.24-	0.40
50185-0	COM		2	BROADWAY		JP DINING, LLC				
1408-50304.		1.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1584059068		65.45		65.45
02/05/26	Bill	26	1	Water	W02			30.00		95.45
02/05/26	Bill	26	1	Sewer	S05	1584059068		103.99		199.44
50146-0	COM		12	BROADWAY		HELLER, LISA				
1408-50304.		47.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S05	1577808016		90.41		120.41
50121-0	COM		16	BROADWAY		TURALLO, MICHELE				
1408-50304.		45.	AUTYS	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	57147860		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S05	57147860		94.29		130.24
04/06/26	Payment	26	1	Water	WAT CK 4677	4 on 1 / check# 4677		35.95-	0.17-	94.29
04/06/26	Payment	26	1	Sewer	SEW CK 4677	4 on 1 / check# 4677		93.68-	0.44-	0.61
49670-0	COM		23	BROADWAY		KIERNAN REALTY, LLC				
1408-50306.		193.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	119.41
02/05/26	Bill	26	1	Water	W02			30.00		149.41
02/05/26	Bill	26	1	Sewer	S05	59390117		90.41		239.82
50065-0	COM		26	BROADWAY		SWEET EXPRESSIONS BY GERI LLC				
1408-50304.		39.01		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	680.80
02/05/26	Bill	26	1	Water	W01	1541544964		47.60		728.40
02/05/26	Bill	26	1	Water	W02			30.00		758.40
02/05/26	Bill	26	1	Sewer	S08	1541544964		238.58		996.98
50072-0	COM		26	BROADWAY		SWEET EXPRESSIONS BY GERI LLC				
1408-50304.		39.01		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	235.97
02/05/26	Bill	26	1	Water	W02			30.00		265.97
02/05/26	Bill	26	1	Sewer	S05	33509304		87.50		353.47
49704-0	COM		31	BROADWAY		DANTE'S OF DENVILLE				
1408-50306.		196.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	57147862		41.65		41.65
02/05/26	Bill	26	1	Water	W02			30.00		71.65
02/05/26	Bill	26	1	Sewer	S05	57147862		100.11		171.76
03/23/26	Payment	26	1	Water	WAT CK 346			71.65-	0.13-	100.11
03/23/26	Payment	26	1	Sewer	SEW CK 346			99.80-	0.18-	0.31
49743-0	RES		35	BROADWAY		THE PROVIDENT BANK				
1408-50305.		200.	TAI	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.08
49817-0	COM		59	BROADWAY		AGUANNO FAMILY HOLDINGS LLC				
1408-50305.		214.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1579968058		166.60		166.60

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
49817-0	59	BROADWAY	Continued							
02/05/26	Bill	26	1	Water	W02			30.00		196.60
02/05/26	Bill	26	1	Sewer	S05	1579968058		120.48		317.08
49824-0	COM		61	BROADWAY		AGUANNO FAMILY HOLDINGS				
1408-50305.		215.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S05	1579979234		87.50		117.50
49831-0	COM		65	BROADWAY		65-50 BROADWAY LLC				
Outside Lien										
1408-50305.		216.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S05	1569979732		87.50		117.50
44960-0	RES		11	BROOKVIEW RD		MCNALL, RYAN/DEANNA				
1408-61501.		5.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
01/15/26	Overpayment			Water	WAT CK 180			0.49-	0.00	0.49-
02/05/26	Bill	26	1	Water	W01	09802493		65.45		64.96
02/05/26	Bill	26	1	Water	W02			30.00		94.96
02/05/26	Bill	26	1	Sewer	S01			106.00		200.96
02/05/26	Bill	26	1	Garbage	G01			115.50		316.46
02/05/26	App'l Ovr	26	1	Water	OVP CK 180	FR Water	01/15/26	0.49-	0.00	316.46
03/30/26	Payment	26	1	Water	WAT CK 192			94.96-	0.32-	221.50
03/30/26	Payment	26	1	Garbage	GAR CK 192			114.44-	0.39-	107.06
03/30/26	Payment	26	1	Sewer	SEW CK 192			106.00-	0.35-	1.06
44833-0	RES		12	BROOKVIEW RD		KIMBLE, JUSTIN/VANESSA				
1408-61501.		19.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	82551808		101.15		101.15
02/05/26	Bill	26	1	Water	W02			30.00		131.15
02/05/26	Bill	26	1	Sewer	S01			106.00		237.15
02/05/26	Bill	26	1	Garbage	G01			115.50		352.65
03/30/26	Payment	26	1	Water	WAT CK 1003			131.15-	0.44-	221.50
03/30/26	Payment	26	1	Garbage	GAR CK 1003			114.32-	0.39-	107.18
03/30/26	Payment	26	1	Sewer	SEW CK 1003			106.00-	0.35-	1.18
44840-0	RES		14	BROOKVIEW RD		CLARK, DEBRA L.				
1408-61501.		18.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
44880-0	RES		24	BROOKVIEW RD		SULLIVAN, ANNA MARY				
1408-61501.		14.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79385105		178.50		178.50
02/05/26	Bill	26	1	Water	W02			30.00		208.50
02/05/26	Bill	26	1	Sewer	S01			106.00		314.50
02/05/26	Bill	26	1	Garbage	G01			115.50		430.00
04/15/26	Payment	26	1	Water	WAT CK 3426			208.50-	1.39-	221.50
04/15/26	Payment	26	1	Garbage	GAR CK 3426			112.61-	0.77-	108.89

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
44880-0	24	BROOKVIEW RD	Continued						
04/15/26	Payment	26 1 Sewer	SEW CK 3426			106.00-	0.71-	2.89	
64572-0	RES		709 BUCKLAND CT	HENDERSON, PAUL L					
1408-20901.		1. C0709	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	318.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		424.00	
64639-0	RES		715 BUCKLAND CT	GUNNELLO, MICHELE S					
1408-20901.		1. C0715	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	322.51	
02/05/26	Bill	26 1 Sewer	S01			106.00		428.51	
64702-0	RES		804 BUCKLAND CT	FIORILLI/FIORILLI, MICHAEL A/C					
1408-20901.		1. C0804	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	106.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		212.00	
64780-0	RES		812 BUCKLAND CT	BASTEDO, GREGORY C/ELIZABETH N					
1408-20901.		1. C0812	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	106.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		212.00	
64798-0	RES		813 BUCKLAND CT	SCAFFIDI, SHEILA M					
1408-20901.		1. C0813	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		106.00	
03/30/26	Payment	26 1 Sewer	SEW CK 1329			105.93-	0.35-	0.07	
64847-0	RES		818 BUCKLAND CT	AMBROSE, ANTHONY C/CAITLIN					
1408-20901.		1. C0818	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	212.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		318.00	
40042-0	RES		5 BUSH RD	MYERLY, DAVID F JR					
1408-50803.		13.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W02			30.00		30.00	
02/05/26	Bill	26 1 Garbage	G01			115.50		145.50	
04/24/26	Payment	26 1 Water	WAT CK 114			30.00-	0.26-	115.50	
04/24/26	Payment	26 1 Garbage	GAR CK 114			115.20-	1.00-	0.30	
32242-0	RES		4 CAMBRIDGE AVE	PEREZ, MANUEL A/SONIA I					
1408-11501.		2.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W02			30.00		30.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		136.00	
02/05/26	Bill	26 1 Garbage	G01			115.50		251.50	
32235-0	RES		6 CAMBRIDGE AVE	CARUSO, ANTHONY/SARI					
1408-11501.		1.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	53476605		89.25		89.25	
02/05/26	Bill	26 1 Water	W02			30.00		119.25	
02/05/26	Bill	26 1 Sewer	S01			106.00		225.25	
02/05/26	Bill	26 1 Garbage	G01			115.50		340.75	
32161-0	RES		20 CAMBRIDGE AVE	SUPPA/D'ASTI, MARYANN/JAMES G					
1408-11501.		10.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	2.49	
02/05/26	Bill	26 1 Water	W01	1549673744		59.50		61.99	
02/05/26	Bill	26 1 Water	W02			30.00		91.99	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
32161-0	20	CAMBRIDGE AVE	Continued						
02/05/26	Bill	26	1 Sewer	S01		106.00		197.99	
02/05/26	Bill	26	1 Garbage	G01		115.50		313.49	
32154-0	RES		22	CAMBRIDGE AVE	PATEL, TARUN R/NILIMA T				
1408-11501.		11.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
32010-0	RES		23	CAMBRIDGE AVE	DE ANGELO, THOMAS/REBECCA				
1408-11503.		4.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	4.69-	
02/05/26	Bill	26	1 Water	W02		30.00		25.31	
02/05/26	Bill	26	1 Sewer	S01		106.00		131.31	
02/05/26	Bill	26	1 Garbage	G01		115.50		246.81	
02/05/26	App'l Ovr	26	1 Water	OVP CK 0046947503	FR Water 12/03/25	4.69-	0.00	246.81	
32147-0	RES		24	CAMBRIDGE AVE	O'SULLIVAN/VELLAISAMY, K A/D K				
1408-11501.		12.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	11166944	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
31182-0	RES		28	CAMBRIDGE AVE	AGOSTINI, PETER/SUSAN				
1408-11501.		14.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	81537435	17.85		17.85	
02/05/26	Bill	26	1 Water	W02		30.00		47.85	
02/05/26	Bill	26	1 Sewer	S01		106.00		153.85	
02/05/26	Bill	26	1 Garbage	G01		115.50		269.35	
30693-0	RES		4	CANTERBURY RD	OBERAJ, ANUPAM/LISA M				
1408-11504.		2.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	32088505	65.45		65.45	
02/05/26	Bill	26	1 Water	W02		30.00		95.45	
02/05/26	Bill	26	1 Sewer	S01		106.00		201.45	
02/05/26	Bill	26	1 Garbage	G01		115.50		316.95	
30799-0	RES		24	CANTERBURY RD	CRUZ, RENE				
Outside Lien									
1408-10203.		10.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	992.95	
02/05/26	Bill	26	1 Water	W01	80919865	47.60		1,040.55	
02/05/26	Bill	26	1 Water	W02		30.00		1,070.55	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,176.55	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,292.05	
31048-0	RES		29	CANTERBURY RD	VOELKER, KRYSTAL ANNE				
1408-10205.		11.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	73023481	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
31048-0	29	CANTERBURY RD	Continued							
02/05/26	Bill	26 1	Garbage	G01				115.50		281.25
31023-0	RES		33 CANTERBURY RD			LARICCIA, JOHN/SONIA				
1408-10205.		9.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01		72648995		23.80		23.80
02/05/26	Bill	26 1	Water	W02				30.00		53.80
02/05/26	Bill	26 1	Sewer	S01				106.00		159.80
02/05/26	Bill	26 1	Garbage	G01				115.50		275.30
26520-0	RES		150 CASTERLINE RD			MEOLA, MICHAEL JR/LORIANN				
1408-10701.		5.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	362.35
02/05/26	Bill	26 1	Water	W01		52557761		11.90		374.25
02/05/26	Bill	26 1	Water	W02				30.00		404.25
02/05/26	Bill	26 1	Garbage	G01				115.50		519.75
26513-0	RES		165 CASTERLINE RD			POOL, JAMES LAWRENCE JR/NANCY				
1408-20301.		14.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S01				106.00		136.00
02/05/26	Bill	26 1	Garbage	G01				115.50		251.50
02/13/26	Payment	26 1	Water	WAT CK 913681854		chase		30.00-	0.00	221.50
02/13/26	Payment	26 1	Garbage	GAR CK 913681854		chase		115.00-	0.00	106.50
02/13/26	Payment	26 1	Sewer	SEW CK 913681854		chase		106.00-	0.00	0.50
32997-0	RES		176 CASTERLINE RD			IPPOLITO, JOSEPH/MICHELE				
1408-10502.		12.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S01				106.00		136.00
02/05/26	Bill	26 1	Garbage	G01				115.50		251.50
03/23/26	Payment	26 1	Water	WAT CK 1178				30.00-	0.05-	221.50
03/23/26	Payment	26 1	Garbage	GAR CK 1178				115.05-	0.21-	106.45
03/23/26	Payment	26 1	Sewer	SEW CK 1178				106.00-	0.19-	0.45
30492-0	RES		192 CASTERLINE RD			TRUST, DEANNA S				
1408-10501.		1.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	263.01
02/05/26	Bill	26 1	Water	W02				30.00		293.01
02/05/26	Bill	26 1	Sewer	S01				106.00		399.01
02/05/26	Bill	26 1	Garbage	G01				115.50		514.51
30012-0	RES		197 CASTERLINE RD			LAURENCIO, BARBARA				
1408-21502.		5.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01		32000036		446.25		446.25
02/05/26	Bill	26 1	Water	W02				30.00		476.25
02/05/26	Bill	26 1	Sewer	S01				106.00		582.25
02/05/26	Bill	26 1	Garbage	G01				115.50		697.75
59646-0	RES		2 CEDAR TER			DRT HOLDING LLC				
1408-61801.		27.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	221.30
02/05/26	Bill	26 1	Sewer	S01				106.00		327.30
02/05/26	Bill	26 1	Garbage	G01				115.50		442.80

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
46326-0 RES 27 CEDAR LAKE EAST DEVOE, MICHAEL/DENISE										
1408-60201.		3.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1582543136		11.90		11.90
02/05/26	Bill	26	1 Water	W02				30.00		41.90
02/05/26	Bill	26	1 Sewer	S01				106.00		147.90
02/05/26	Bill	26	1 Garbage	G01				115.50		263.40
03/24/26	Payment	26	1 Water	WAT CK	54801450	Wells Fargo		41.90-	0.08-	221.50
03/24/26	Payment	26	1 Garbage	GAR CK	54801450	Wells Fargo		114.98-	0.23-	106.52
03/24/26	Payment	26	1 Sewer	SEW CK	54801450	Wells Fargo		106.00-	0.21-	0.52
46365-0 RES 38 CEDAR LAKE EAST TIBENSKY, FRANK										
1408-60203.		16.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		33509187		291.55		291.55
02/05/26	Bill	26	1 Water	W02				30.00		321.55
02/05/26	Bill	26	1 Sewer	S01				106.00		427.55
02/05/26	Bill	26	1 Garbage	G01				115.50		543.05
04/06/26	Payment	26	1 Water	WAT CK	6445			321.55-	1.50-	221.50
04/06/26	Payment	26	1 Garbage	GAR CK	6445			112.97-	0.54-	108.53
04/06/26	Payment	26	1 Sewer	SEW CK	6445			106.00-	0.49-	2.53
46703-0 RES 39 CEDAR LAKE EAST WOOD, MICHELLE E										
1408-60201.		192.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1562513196		71.40		71.40
02/05/26	Bill	26	1 Water	W02				30.00		101.40
02/05/26	Bill	26	1 Sewer	S01				106.00		207.40
02/05/26	Bill	26	1 Garbage	G01				115.50		322.90
53147-0 RES 75 CEDAR LAKE EAST SINAGRA/DARVEY, GABRIELLE/DANI										
1408-60401.		177.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1562572562		17.85		17.85
02/05/26	Bill	26	1 Water	W02				30.00		47.85
02/05/26	Bill	26	1 Sewer	S01				106.00		153.85
02/05/26	Bill	26	1 Garbage	G01				115.50		269.35
04/06/26	Payment	26	1 Water	WAT CK	69774913	Wells Fargo		47.85-	0.22-	221.50
04/06/26	Payment	26	1 Garbage	GAR CK	69774913	Wells Fargo		114.25-	0.54-	107.25
04/06/26	Payment	26	1 Sewer	SEW CK	69774913	Wells Fargo		106.00-	0.49-	1.25
53154-0 RES 77 CEDAR LAKE EAST MARCONI, ALLISON/JOHN C										
1408-60401.		175.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	915.15
02/05/26	Bill	26	1 Water	W01		77984910		29.75		944.90
02/05/26	Bill	26	1 Water	W02				30.00		974.90
02/05/26	Bill	26	1 Sewer	S01				106.00		1,080.90
02/05/26	Bill	26	1 Garbage	G01				115.50		1,196.40
53524-0 RES 86 CEDAR LAKE EAST BARROWS, LOREN M.										
1408-60402.		166.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
03/23/26	Payment	26	1 Water	WAT CK	3511			30.00-	0.05-	221.50
03/23/26	Payment	26	1 Garbage	GAR CK	3511			115.04-	0.21-	106.46

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
53524-0	86	CEDAR LAKE EAST	Continued							
03/23/26	Payment	26 1 Sewer	SEW CK 3511					106.00-	0.19-	0.46
53482-0	RES	110 CEDAR LAKE EAST	FOLEY/BEG, ROBERT J/LINDA							
1408-60402.		140.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1 Water	W01			1569972044		17.85		17.85
02/05/26	Bill	26 1 Water	W02					30.00		47.85
02/05/26	Bill	26 1 Sewer	S01					106.00		153.85
02/05/26	Bill	26 1 Garbage	G01					115.50		269.35
03/23/26	Payment	26 1 Water	WAT CK 159					47.85-	0.09-	221.50
03/23/26	Payment	26 1 Garbage	GAR CK 159					114.49-	0.21-	107.01
03/23/26	Payment	26 1 Sewer	SEW CK 159					106.00-	0.19-	1.01
53242-0	RES	137 CEDAR LAKE EAST	THOMAS, HILLARY							
1408-60408.		133.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1 Water	W01			1562572894		11.90		11.90
02/05/26	Bill	26 1 Water	W02					30.00		41.90
02/05/26	Bill	26 1 Sewer	S01					106.00		147.90
02/05/26	Bill	26 1 Garbage	G01					115.50		263.40
03/24/26	Payment	26 1 Water	WAT CK 7319			pnc bank		41.90-	0.08-	221.50
03/24/26	Payment	26 1 Garbage	GAR CK 7319			pnc bank		114.98-	0.23-	106.52
03/24/26	Payment	26 1 Sewer	SEW CK 7319			pnc bank		106.00-	0.21-	0.52
53250-0	RES	147 CEDAR LAKE EAST	MICELI, MATTHEW J							
1408-60408.		130.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	70.00
02/05/26	Bill	26 1 Water	W01			1562572822		77.35		147.35
02/05/26	Bill	26 1 Water	W02					30.00		177.35
02/05/26	Bill	26 1 Sewer	S01					106.00		283.35
02/05/26	Bill	26 1 Garbage	G01					115.50		398.85
46975-0	RES	197 CEDAR LAKE EAST	FOLEY, SKYE							
1408-61302.		103.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.64-
02/05/26	Bill	26 1 Water	W02					30.00		29.36
02/05/26	Bill	26 1 Garbage	G01					115.50		144.86
02/05/26	App'l Ovr	26 1 Water	OVP CK 263			FR Water 12/05/25		0.64-	0.00	144.86
46968-0	RES	207 CEDAR LAKE EAST	MOVVA, BABJI							
1408-61302.		98.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1,055.21
02/05/26	Bill	26 1 Water	W01			1550593398		47.60		1,102.81
02/05/26	Bill	26 1 Water	W02					30.00		1,132.81
02/05/26	Bill	26 1 Garbage	G01					115.50		1,248.31
57134-0	RES	203 CEDAR LAKE NORTH	REGAN, WILLIAM P							
1408-61303.		678.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1 Garbage	G01					115.50		115.50
03/26/26	Payment	26 1 Garbage	GAR CK 3630					115.22-	0.28-	0.28
52640-0	RES	7 CEDAR LAKE WEST	ELS, CHRISTOFF/ALISON CHRISTOP							
1408-60902.		22.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26 1 Water	W01			1563580122		77.35		77.35
02/05/26	Bill	26 1 Water	W02					30.00		107.35
02/05/26	Bill	26 1 Sewer	S01					106.00		213.35

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
52640-0	7	CEDAR LAKE WEST	Continued						
02/05/26	Bill	26 1	Garbage	G01		115.50		328.85	
45717-0	RES	27	CEDAR LAKE WEST	CAREY, TIMOTHY/KATHLEEN					
1408-60903.		21.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1.43	
02/05/26	Bill	26 1	Water	W01	78998467	35.70		37.13	
02/05/26	Bill	26 1	Water	W02		30.00		67.13	
02/05/26	Bill	26 1	Sewer	S01		106.00		173.13	
02/05/26	Bill	26 1	Garbage	G01		115.50		288.63	
52707-0	RES	43	CEDAR LAKE WEST	TOLEDO, REBECCA					
1408-60904.		3.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2,129.29	
02/05/26	Bill	26 1	Water	W02		30.00		2,159.29	
02/05/26	Bill	26 1	Sewer	S01		106.00		2,265.29	
02/05/26	Bill	26 1	Garbage	G01		115.50		2,380.79	
45298-0	RES	44	CEDAR LAKE WEST	BRUAROEY, JAN-IVAR/HOLLY A MON					
1408-61005.		16.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	57147687	59.50		59.50	
02/05/26	Bill	26 1	Water	W02		30.00		89.50	
02/05/26	Bill	26 1	Sewer	S01		106.00		195.50	
02/05/26	Bill	26 1	Garbage	G01		115.50		311.00	
46140-0	RES	45	CEDAR LAKE WEST	UNDERWOOD, WILLIAM J/ALISA J					
1408-60904.		4.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2.44	
02/05/26	Bill	26 1	Water	W01	78804540	113.05		115.49	
02/05/26	Bill	26 1	Water	W02		30.00		145.49	
02/05/26	Bill	26 1	Sewer	S01		106.00		251.49	
02/05/26	Bill	26 1	Garbage	G01		115.50		366.99	
53108-0	RES	50	CEDAR LAKE WEST	MEYERS, BRUCE/ALEXIS W					
1408-61005.		19.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	309.91	
02/05/26	Bill	26 1	Water	W01	57182675	59.50		369.41	
02/05/26	Bill	26 1	Water	W02		30.00		399.41	
02/05/26	Bill	26 1	Sewer	S01		106.00		505.41	
02/05/26	Bill	26 1	Garbage	G01		115.50		620.91	
45266-0	RES	52	CEDAR LAKE WEST	PULICE, ENRICO/CARIN ELIZABETH					
1408-61005.		20.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1.28	
02/05/26	Bill	26 1	Water	W02		30.00		31.28	
02/05/26	Bill	26 1	Sewer	S01		106.00		137.28	
02/05/26	Bill	26 1	Garbage	G01		115.50		252.78	
52753-0	RES	69	CEDAR LAKE WEST	SPELLMAN, CHRISTOPHER/CASSANDR					
1408-61003.		206.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	1562537280	172.55		172.55	
02/05/26	Bill	26 1	Water	W02		30.00		202.55	
02/05/26	Bill	26 1	Sewer	S01		106.00		308.55	
02/05/26	Bill	26 1	Garbage	G01		115.50		424.05	
52760-0	RES	79	CEDAR LAKE WEST	DESMET, SEAN/ALISHA					
1408-61003.		212.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
	Block/Lot/Qual		Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
52760-0	79	CEDAR LAKE WEST	Continued							
01/12/26	Overpayment		Water	WAT CK	1352			1.63-	0.00	1.63-
02/05/26	Bill	26	1 Water	W01		06559147		11.90		10.27
02/05/26	Bill	26	1 Water	W02				30.00		40.27
02/05/26	Bill	26	1 Sewer	S01				106.00		146.27
02/05/26	Bill	26	1 Garbage	G01				115.50		261.77
02/05/26	Appl Ovr	26	1 Water	OVP CK	1352	FR Water	01/12/26	1.63-	0.00	261.77
52802-0	RES		87 CEDAR LAKE WEST		MILLER/ZIMMERMAN, LEE/HOPE					
1408-61004.		216.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1562590740		113.05		113.05
02/05/26	Bill	26	1 Water	W02				30.00		143.05
02/05/26	Bill	26	1 Sewer	S01				106.00		249.05
02/05/26	Bill	26	1 Garbage	G01				115.50		364.55
45121-0	RES		93 CEDAR LAKE WEST		CARIUS, MICHAEL					
1408-61004.		218.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	251.50
02/05/26	Bill	26	1 Water	W02				30.00		281.50
02/05/26	Bill	26	1 Sewer	S01				106.00		387.50
02/05/26	Bill	26	1 Garbage	G01				115.50		503.00
45080-0	RES		106 CEDAR LAKE WEST		GEORGIEV, NICHOLAS/MARIA					
1408-61005.		48.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
52993-0	RES		114 CEDAR LAKE WEST		BENJAMIN, ROSS/VICTORIA A					
1408-61005.		52.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1562593130		47.60		47.60
02/05/26	Bill	26	1 Water	W02				30.00		77.60
02/05/26	Bill	26	1 Sewer	S01				106.00		183.60
02/05/26	Bill	26	1 Garbage	G01				115.50		299.10
45001-0	RES		160 CEDAR LAKE WEST		FORMAN, JAMIE A/GRETCHEN BROWN					
1408-61301.		75.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1579745438		35.70		35.70
02/05/26	Bill	26	1 Water	W02				30.00		65.70
02/05/26	Bill	26	1 Garbage	G01				115.50		181.20
03/23/26	Payment	26	1 Water	WAT CK	157398708	citibank		65.70-	0.12-	115.50
03/23/26	Payment	26	1 Garbage	GAR CK	157398708	citibank		115.17-	0.21-	0.33
52859-0	RES		169 CEDAR LAKE WEST		SCHULTZ, GREGORY C/ALEXIS					
1408-70503.		3.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	151.45
02/05/26	Bill	26	1 Water	W02				30.00		181.45
02/05/26	Bill	26	1 Garbage	G01				115.50		296.95
52915-0	RES		144A CEDAR LAKE WEST		DAVIS, THERESA ANN					
1408-61301.		67.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Garbage	G01				115.50		145.50
02/20/26	Payment	26	1 Water	WAT CK	61907225	wells fargo		30.00-	0.00	115.50

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
52915-0	144A	CEDAR LAKE WEST	Continued						
02/20/26	Payment	26 1	Garbage	GAR CK 61907225	wells fargo	84.79-	0.00	30.71	
46238-0	RES		10	CEDAR LAKE RD	SCHELL, PETER B/FRANCESCA ILAR				
1408-60101.		21.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	1579758790	41.65		41.65	
02/05/26	Bill	26 1	Water	W02		30.00		71.65	
02/05/26	Bill	26 1	Sewer	S01		106.00		177.65	
02/05/26	Bill	26 1	Garbage	G01		115.50		293.15	
03/27/26	Payment	26 1	Water	WAT CK 808		71.65-	0.19-	221.50	
03/27/26	Payment	26 1	Garbage	GAR CK 808		114.72-	0.31-	106.78	
03/27/26	Payment	26 1	Sewer	SEW CK 808		106.00-	0.28-	0.78	
21924-0	RES		27	CEDAR LAKE RD	HORN, CHARLES A III/GAIL E SHE				
1408-60801.		59.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	263.40	
02/05/26	Bill	26 1	Water	W01	1551838998	11.90		275.30	
02/05/26	Bill	26 1	Water	W02		30.00		305.30	
02/05/26	Bill	26 1	Sewer	S01		106.00		411.30	
02/05/26	Bill	26 1	Garbage	G01		115.50		526.80	
21900-0	RES		41	CEDAR LAKE RD	FITZGERALD, STEPHEN/ROBIN				
1408-60801.		57.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	202.30	
02/05/26	Bill	26 1	Water	W01	59390055	71.40		273.70	
02/05/26	Bill	26 1	Water	W02		30.00		303.70	
02/05/26	Bill	26 1	Sewer	S01		106.00		409.70	
02/05/26	Bill	26 1	Garbage	G01		115.50		525.20	
25742-0	RES		4	CHADWICK CT	SILVERSTEIN, RODGER H				
1408-30102.		1.05		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W02		30.00		30.00	
02/05/26	Bill	26 1	Sewer	S01		106.00		136.00	
02/05/26	Bill	26 1	Garbage	G01		115.50		251.50	
03/23/26	Payment	26 1	Water	WAT CK 917237497	chase	30.00-	0.05-	221.50	
03/23/26	Payment	26 1	Garbage	GAR CK 917237497	chase	115.05-	0.21-	106.45	
03/23/26	Payment	26 1	Sewer	SEW CK 917237497	chase	106.00-	0.19-	0.45	
716-0	RES		7	CHEROKEE TRL	KATINSKY/REICHHARD, WILLIAM/JA				
1408-40902.		729.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	1,349.39	
02/05/26	Bill	26 1	Water	W01	11181181	35.70		1,385.09	
02/05/26	Bill	26 1	Water	W02		30.00		1,415.09	
02/05/26	Bill	26 1	Sewer	S01		106.00		1,521.09	
02/05/26	Bill	26 1	Garbage	G01		115.50		1,636.59	
748-0	RES		17	CHEROKEE TRL	GANTERT, ROBERT/ANDREA				
1408-40902.		734.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	287.65	
02/05/26	Bill	26 1	Water	W01	63011823	17.85		305.50	
02/05/26	Bill	26 1	Water	W02		30.00		335.50	
02/05/26	Bill	26 1	Sewer	S01		106.00		441.50	
02/05/26	Bill	26 1	Garbage	G01		115.50		557.00	
787-0	RES		18	CHEROKEE TRL	SVENSON, EMILY				
1408-40903.		740.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	346.70	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
787-0	18	CHEROKEE TRL	Continued							
02/05/26	Bill	26	1	Water	W01	72449409		17.85		364.55
02/05/26	Bill	26	1	Water	W02			30.00		394.55
02/05/26	Bill	26	1	Sewer	S01			106.00		500.55
02/05/26	Bill	26	1	Garbage	G01			115.50		616.05
755-0	RES		21	CHEROKEE TRL	MULLER, ROLAND/MELISSA					
1408-40902.		736.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	12992839		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
04/29/26	Payment	26	1	Water	WAT CK 366			35.95-	0.35-	221.50
04/29/26	Payment	26	1	Garbage	GAR CK 366			115.43-	1.13-	106.07
04/29/26	Payment	26	1	Sewer	SEW CK 366			106.00-	1.04-	0.07
56268-0	RES		10	CHERRY TRL	MAZZELLA, CARMINE					
1408-40613.		685.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1,498.35
02/05/26	Bill	26	1	Water	W01	08524930		59.50		1,557.85
02/05/26	Bill	26	1	Water	W02			30.00		1,587.85
02/05/26	Bill	26	1	Sewer	S01			106.00		1,693.85
02/05/26	Bill	26	1	Garbage	G01			115.50		1,809.35
56275-0	RES		11	CHERRY TRL	SAMONS, JOHN					
1408-40610.		687.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1.82
02/05/26	Bill	26	1	Water	W02			30.00		31.82
02/05/26	Bill	26	1	Sewer	S01			106.00		137.82
02/05/26	Bill	26	1	Garbage	G01			115.50		253.32
6605-0	RES		15	CHERRY TRL	CLARK, DARYN/KATHLEEN					
1408-40610.		2.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
01/15/26	Overpayment		Water	WAT CK 546				0.41-	0.00	0.41-
02/05/26	Bill	26	1	Water	W01	53476658		17.85		17.44
02/05/26	Bill	26	1	Water	W02			30.00		47.44
02/05/26	Bill	26	1	Sewer	S01			106.00		153.44
02/05/26	Bill	26	1	Garbage	G01			115.50		268.94
02/05/26	Appl Ovr	26	1	Water	OVP CK 546	FR Water	01/15/26	0.41-	0.00	268.94
03/24/26	Payment	26	1	Water	WAT CK 561			47.44-	0.09-	221.50
03/24/26	Payment	26	1	Garbage	GAR CK 561			114.97-	0.23-	106.53
03/24/26	Payment	26	1	Sewer	SEW CK 561			106.00-	0.21-	0.53
2093-0	RES		16	CHESTNUT HILL DR E	STANFORD/GRAESSLE, CHRISTOPHER					
1408-40816.		1755.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	78998422		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80
02/05/26	Bill	26	1	Sewer	S01			106.00		159.80
02/05/26	Bill	26	1	Garbage	G01			115.50		275.30
03/23/26	Payment	26	1	Water	WAT CK 278			53.80-	0.10-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 278			115.00-	0.21-	106.50
03/23/26	Payment	26	1	Sewer	SEW CK 278			106.00-	0.19-	0.50

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual	Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1068-0	RES		83	CHESTNUT HILL DR W		SHEERAN, GENEVIEVE				
1408-40805.		781.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1,017.74
02/05/26	Bill	26	1 Water	W02				30.00		1,047.74
02/05/26	Bill	26	1 Sewer	S01				106.00		1,153.74
02/05/26	Bill	26	1 Garbage	G01				115.50		1,269.24
1075-0	RES		93	CHESTNUT HILL DR W		93 CHESTNUT HILL WEST, LLC % J				
1408-40805.		778.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
12310-0	RES		8	CHURCH ST		THIWARUAKRATSAMEE, PREMPREE				
1408-50410.		5.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	305.05
02/05/26	Bill	26	1 Water	W01		54672979		47.60		352.65
02/05/26	Bill	26	1 Water	W02				30.00		382.65
02/05/26	Bill	26	1 Sewer	S01				106.00		488.65
02/05/26	Bill	26	1 Garbage	G01				115.50		604.15
47954-0	COM		23	CHURCH ST		DANIEL P. VIGILANTE, CPA				
1408-50412.		9.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	234.94
02/05/26	Bill	26	1 Water	W02				30.00		264.94
02/05/26	Bill	26	1 Sewer	S05		65355311		90.41		355.35
02/05/26	Bill	26	1 Garbage	G01				115.50		470.85
36913-0	RES		16	CLAUDE AVE		PETERSON, DANIELLE M				
1408-31201.		15.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1579746260		65.45		65.45
02/05/26	Bill	26	1 Water	W02				30.00		95.45
02/05/26	Bill	26	1 Sewer	S01				106.00		201.45
02/05/26	Bill	26	1 Garbage	G01				115.50		316.95
03/31/26	Payment	26	1 Water	WAT CK 277				95.45-	0.32-	221.50
03/31/26	Payment	26	1 Garbage	GAR CK 277				114.44-	0.39-	107.06
03/31/26	Payment	26	1 Sewer	SEW CK 277				106.00-	0.35-	1.06
38220-0	RES		62	CLAUDE AVE		BODNARCHUK, RICHARD/KELLY				
1408-31102.		16.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		73730593		89.25		89.25
02/05/26	Bill	26	1 Water	W02				30.00		119.25
02/05/26	Bill	26	1 Sewer	S01				106.00		225.25
02/05/26	Bill	26	1 Garbage	G01				115.50		340.75
03/24/26	Payment	26	1 Water	WAT CK 408				119.25-	0.24-	221.50
03/24/26	Payment	26	1 Garbage	GAR CK 408				114.82-	0.23-	106.68
03/24/26	Payment	26	1 Sewer	SEW CK 408				106.00-	0.21-	0.68
38815-0	RES		29	CLEARMONT AVE		PALAZZO, ALEXIS/MICHAEL				
1408-31107.		18.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	24.15-
02/05/26	Bill	26	1 Water	W01		72449312		41.65		17.50
02/05/26	Bill	26	1 Water	W02				30.00		47.50
02/05/26	Bill	26	1 Sewer	S01				106.00		153.50
02/05/26	Bill	26	1 Garbage	G01				115.50		269.00

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
38815-0 29 CLEARMONT AVE Continued										
02/05/26	Appl	Ovr 26	1	Water	OVP CK 48922957	FR Water	12/08/25	24.15-	0.00	269.00
03/20/26	Payment	26	1	Water	WAT CK 67276494	wells fargo		47.50-	0.00	221.50
03/20/26	Payment	26	1	Garbage	GAR CK 67276494	wells fargo		106.50-	0.00	115.00
03/20/26	Payment	26	1	Sewer	SEW CK 67276494	wells fargo		106.00-	0.00	9.00
38413-0 RES 38 CLEARMONT AVE OLSTEAD, ROBERT A.										
1408-31103.		8.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	358.60	
02/05/26	Bill	26	1	Water	W01	33509203		95.20		453.80
02/05/26	Bill	26	1	Water	W02			30.00		483.80
02/05/26	Bill	26	1	Sewer	S01			106.00		589.80
02/05/26	Bill	26	1	Garbage	G01			115.50		705.30
38773-0 RES 41 CLEARMONT AVE OSTENSEN, SHERRY										
1408-31107.		10.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	334.98	
02/05/26	Bill	26	1	Water	W01	57147836		41.65		376.63
02/05/26	Bill	26	1	Water	W02			30.00		406.63
02/05/26	Bill	26	1	Sewer	S01			106.00		512.63
02/05/26	Bill	26	1	Garbage	G01			115.50		628.13
38420-0 RES 42 CLEARMONT AVE WEBER, KEVIN M/JO ANN										
1408-31103.		7.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
01/21/26	Overpayment			Water	WAT CK 995818	td bank		47.78-	0.00	47.78-
02/05/26	Bill	26	1	Water	W02			30.00		17.78-
02/05/26	Bill	26	1	Sewer	S01			106.00		88.22
02/05/26	Bill	26	1	Garbage	G01			115.50		203.72
02/05/26	Appl	Ovr 26	1	Water	OVP CK 995818	FR Water	01/21/26	30.00-	0.00	203.72
02/05/26	Appl	Ovr 26	1	Sewer	OVP CK 995818	FR Water	01/21/26	17.78-	0.00	203.72
38766-0 RES 45 CLEARMONT AVE SPINA, GENEVIEVE										
1408-31107.		8.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	82551776		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
03/26/26	Payment	26	1	Water	WAT CK 461			35.95-	0.09-	221.50
03/26/26	Payment	26	1	Garbage	GAR CK 461			114.87-	0.28-	106.63
03/26/26	Payment	26	1	Sewer	SEW CK 461			106.00-	0.26-	0.63
37843-0 RES 58 CLEARMONT AVE STRUB, BARBARA L										
1408-31105.		5.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
38445-0 RES 62 CLEARMONT AVE BARTKOWIAK, JEFFREY/CARMEN										
1408-31105.		6.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1,613.24	
02/05/26	Bill	26	1	Water	W01	79385025		5.95		1,619.19
02/05/26	Bill	26	1	Water	W02			30.00		1,649.19
02/05/26	Bill	26	1	Sewer	S01			106.00		1,755.19
02/05/26	Bill	26	1	Garbage	G01			115.50		1,870.69

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
38678-0 RES			65 CLEARMONT AVE		TOBARU, JORGE/MULLIKA SORNKAW-					
1408-31109.			22.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	65355309		77.35		77.35
02/05/26	Bill	26	1	Water	W02			30.00		107.35
02/05/26	Bill	26	1	Sewer	S01			106.00		213.35
02/05/26	Bill	26	1	Garbage	G01			115.50		328.85
38685-0 RES			69 CLEARMONT AVE		CONTRERAS, GUSTAVO/VICTORIA					
1408-31109.			14.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	79384987		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90
02/05/26	Bill	26	1	Garbage	G01			115.50		263.40
03/25/26	Payment	26	1	Water	WAT CK 6525			41.90-	0.09-	221.50
03/25/26	Payment	26	1	Garbage	GAR CK 6525			114.91-	0.26-	106.59
03/25/26	Payment	26	1	Sewer	SEW CK 6525			106.00-	0.24-	0.59
38692-0 RES			75 CLEARMONT AVE		CORRAO, JOSEPH V					
1408-31109.			20.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	78998395		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90
02/05/26	Bill	26	1	Garbage	G01			115.50		263.40
3386-0 RES			2 CLIFFSIDE TRL		CARUCCI, BRIGITTE					
1408-40808.			439.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	3,234.91	
02/05/26	Bill	26	1	Water	W01	13068021		47.60		3,282.51
02/05/26	Bill	26	1	Water	W02			30.00		3,312.51
02/05/26	Bill	26	1	Sewer	S01			106.00		3,418.51
02/05/26	Bill	26	1	Garbage	G01			115.50		3,534.01
3227-0 RES			22 CLIFFSIDE TRL		BASSANO, JAMES A/MARY ALICE					
1408-40809.			429.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	1579764322		71.40		71.40
02/05/26	Bill	26	1	Water	W02			30.00		101.40
02/05/26	Bill	26	1	Sewer	S01			106.00		207.40
02/05/26	Bill	26	1	Garbage	G01			115.50		322.90
54711-0 RES			45 CLIFFSIDE TRL		MONAHAN, MATTHEW T/KRISTINA					
1408-40813.			568.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	251.50	
02/05/26	Bill	26	1	Water	W01	1562575342		23.80		275.30
02/05/26	Bill	26	1	Water	W02			30.00		305.30
02/05/26	Bill	26	1	Sewer	S01			106.00		411.30
02/05/26	Bill	26	1	Garbage	G01			115.50		526.80
5721-0 RES			10 COMANCHE TRL		ORT, STANLEY T/ELIZABETH F					
1408-41107.			838.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.01-	
02/05/26	Bill	26	1	Water	W01	1570057176		101.15		101.14
02/05/26	Bill	26	1	Water	W02			30.00		131.14
02/05/26	Bill	26	1	Sewer	S01			106.00		237.14
02/05/26	Bill	26	1	Garbage	G01			115.50		352.64

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5721-0 10 COMANCHE TRL Continued										
02/05/26	Appl Ovr	26	1	Water	OVP CK 2322	FR Water	12/29/25	0.01-	0.00	352.64
03/30/26	Payment	26	1	Water	WAT CK 2330			131.14-	0.44-	221.50
03/30/26	Payment	26	1	Garbage	GAR CK 2330			114.32-	0.39-	107.18
03/30/26	Payment	26	1	Sewer	SEW CK 2330			106.00-	0.35-	1.18
5746-0 RES 17 COMANCHE TRL PRILL, JOHN/MARY JO										
1408-40702.			16.02		Water: 1	Sewer: 1	Garbage: 1			
Prev. Bal:										5.20
02/05/26	Bill	26	1	Water	W01	53476594		23.80		29.00
02/05/26	Bill	26	1	Water	W02			30.00		59.00
02/05/26	Bill	26	1	Sewer	S01			106.00		165.00
02/05/26	Bill	26	1	Garbage	G01			115.50		280.50
5778-0 RES 19 COMANCHE TRL SIMONE, MICHAEL/KRISTEN										
1408-40702.			16.03		Water: 1	Sewer: 1	Garbage: 1			
Prev. Bal:										1,507.33
02/05/26	Bill	26	1	Water	W01	53476664		29.75		1,537.08
02/05/26	Bill	26	1	Water	W02			30.00		1,567.08
02/05/26	Bill	26	1	Sewer	S01			106.00		1,673.08
02/05/26	Bill	26	1	Garbage	G01			115.50		1,788.58
5513-0 RES 39 COMANCHE TRL VANBUSKIRK, WILLIAM/KAREN										
1408-41106.			888.		Water: 1	Sewer: 1	Garbage: 1			
Prev. Bal:										0.77-
02/05/26	Bill	26	1	Water	W01	53476728		29.75		28.98
02/05/26	Bill	26	1	Water	W02			30.00		58.98
02/05/26	Bill	26	1	Sewer	S01			106.00		164.98
02/05/26	Bill	26	1	Garbage	G01			115.50		280.48
02/05/26	Appl Ovr	26	1	Water	OVP CK 264	FR Water	12/05/25	0.77-	0.00	280.48
03/18/26	Payment	26	1	Water	WAT CK 270			58.98-	0.00	221.50
03/18/26	Payment	26	1	Garbage	GAR CK 270			115.48-	0.00	106.02
03/18/26	Payment	26	1	Sewer	SEW CK 270			106.00-	0.00	0.02
5496-0 RES 43 COMANCHE TRL TISSOT/SHEMAN, EILEEN M/THOMAS										
Outside Lien										
1408-41106.			890.		Water: 1	Sewer: 1	Garbage: 1			
Prev. Bal:										519.16
02/05/26	Bill	26	1	Water	W01	09832010		23.80		542.96
02/05/26	Bill	26	1	Water	W02			30.00		572.96
02/05/26	Bill	26	1	Sewer	S01			106.00		678.96
02/05/26	Bill	26	1	Garbage	G01			115.50		794.46
22692-0 RES 39 COOKS RD KAMPHAUSEN/SHADBOLT, MARY/MATT										
1408-30708.			7.		Water: 1	Sewer: 1	Garbage: 1			
Prev. Bal:										0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/23/26	Payment	26	1	Water	WAT CK 1601			30.00-	0.05-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 1601			113.72-	0.21-	107.78
03/23/26	Payment	26	1	Sewer	SEW CK 1601			106.00-	0.19-	1.78
22759-0 RES 54 COOKS RD MAHER, DANIEL/MARYA										
1408-30709.			6.		Water: 1	Sewer: 1	Garbage: 1			
Prev. Bal:										0.00
02/05/26	Bill	26	1	Water	W01	13497421		119.00		119.00
02/05/26	Bill	26	1	Water	W02			30.00		149.00

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
22759-0	54	COOKS RD	Continued							
02/05/26	Bill	26	1	Sewer	S01			106.00		255.00
02/05/26	Bill	26	1	Garbage	G01			115.50		370.50
04/06/26	Payment	26	1	Water	WAT CK 3918767912	WIPP ONLINE PAYMENTS		149.00-	0.70-	221.50
04/06/26	Payment	26	1	Sewer	SEW CK 3918767912	WIPP ONLINE PAYMENTS		106.00-	0.49-	115.50
04/06/26	Payment	26	1	Garbage	GAR CK 3918767912	WIPP ONLINE PAYMENTS		115.34-	0.54-	0.16
22808-0	RES	56	COOKS RD	GENTILE, BRANDON/LAUREN P						
1408-30709.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	287.20
02/05/26	Bill	26	1	Water	W01	1574845374		17.85		305.05
02/05/26	Bill	26	1	Water	W02			30.00		335.05
02/05/26	Bill	26	1	Sewer	S01			106.00		441.05
02/05/26	Bill	26	1	Garbage	G01			115.50		556.55
25693-0	RES	56	COOPER RD	RAHIMI, JUSTIN						
1408-30102.		3.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	05585384		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
03/16/26	Payment	26	1	Water	WAT CK 3917345353	WIPP online payment		35.95-	0.00	221.50
03/16/26	Payment	26	1	Sewer	SEW CK 3917345353	WIPP online payment		106.00-	0.00	115.50
03/16/26	Payment	26	1	Garbage	GAR CK 3917345353	WIPP online payment		114.99-	0.00	0.51
25830-0	RES	77	COOPER RD	LINDSTROM, KENNETH G JR						
1408-21101.		12.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	437.43
02/05/26	Bill	26	1	Water	W02			30.00		467.43
02/05/26	Bill	26	1	Garbage	G01			115.50		582.93
25848-0	RES	77	COOPER RD	LINDSTROM, KENNETH G JR/LISA H						
1408-21101.		12.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	712.56
02/05/26	Bill	26	1	Water	W01	76332804		41.65		754.21
02/05/26	Bill	26	1	Water	W02			30.00		784.21
02/05/26	Bill	26	1	Garbage	G01			115.50		899.71
56050-0	RES	84	COOPER RD	DEVINE, THOMAS K						
1408-30101.		8.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	143.30-
02/05/26	Bill	26	1	Water	W02			30.00		113.30-
02/05/26	Bill	26	1	Garbage	G01			115.50		2.20
02/05/26	App'l Ovr	26	1	Water	OVP CK 7601	FR Water 11/04/25		30.00-	0.00	2.20
02/05/26	App'l Ovr	26	1	Garbage	OVP CK 7601	FR Water 11/04/25		113.30-	0.00	2.20
30534-0	RES	8	COPELAND RD	SOLIMAN, HEBAH						
1408-10203.		2.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	2,367.47
02/05/26	Bill	26	1	Water	W01	32088338		11.90		2,379.37
02/05/26	Bill	26	1	Water	W02			30.00		2,409.37
02/05/26	Bill	26	1	Sewer	S01			106.00		2,515.37
02/05/26	Bill	26	1	Garbage	G01			115.50		2,630.87
32450-0	RES	25	COPELAND RD	DESAI, ASHISH/ALICIA R DOUGLAS						
1408-11403.		12.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	32088272		11.90		11.90

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
32450-0	25	COPELAND RD	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		41.90	
02/05/26	Bill	26	1 Sewer	S01		106.00		147.90	
02/05/26	Bill	26	1 Garbage	G01		115.50		263.40	
32436-0	RES		29	COPELAND RD	SINGH, VISHNU/SOUMYA				
1408-11403.		10.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	53476645	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
03/31/26	Payment	26	1 Water	WAT CK 918201880	chase	0.00	0.20-	281.25	
03/31/26	Payment	26	1 Garbage	GAR CK 918201880	chase	0.00	0.39-	281.25	
03/31/26	Payment	26	1 Sewer	SEW CK 918201880	chase	0.00	0.35-	281.25	
04/27/26	Payment	26	1 Water	WAT CK 920436567	chase	59.75-	0.36-	221.50	
04/27/26	Payment	26	1 Garbage	GAR CK 920436567	chase	105.84-	0.69-	115.66	
04/27/26	Payment	26	1 Sewer	SEW CK 920436567	chase	106.00-	0.64-	9.66	
32404-0	RES		37	COPELAND RD	KAPLAN, ROBERT				
1408-11403.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	500.34	
02/05/26	Bill	26	1 Water	W01	57147727	35.70		536.04	
02/05/26	Bill	26	1 Water	W02		30.00		566.04	
02/05/26	Bill	26	1 Sewer	S01		106.00		672.04	
02/05/26	Bill	26	1 Garbage	G01		115.50		787.54	
32362-0	RES		45	COPELAND RD	BATH, PATRICIA				
Outside Lien									
1408-11403.		2.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,446.02	
02/05/26	Bill	26	1 Water	W01	08568027	41.65		1,487.67	
02/05/26	Bill	26	1 Water	W02		30.00		1,517.67	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,623.67	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,739.17	
11676-0	RES		24	COREY RD	PEDRAZZI, JOHN P/JACQUELINE M				
1408-50404.		4.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
01/16/26	Overpayment		Water	WAT CK 3251		0.40-	0.00	0.40-	
02/05/26	Bill	26	1 Water	W01	11037478	89.25		88.85	
02/05/26	Bill	26	1 Water	W02		30.00		118.85	
02/05/26	Bill	26	1 Sewer	S01		106.00		224.85	
02/05/26	Bill	26	1 Garbage	G01		115.50		340.35	
02/05/26	Appl Ovr	26	1 Water	OVP CK 3251	FR Water 01/16/26	0.40-	0.00	340.35	
04/20/26	Payment	26	1 Water	WAT CK 3254		118.85-	0.92-	221.50	
04/20/26	Payment	26	1 Garbage	GAR CK 3254		112.86-	0.90-	108.64	
04/20/26	Payment	26	1 Sewer	SEW CK 3254		106.00-	0.82-	2.64	
29289-0	RES		9	CRAMSEY PL	KAMAKARIS, MARK/CHRISTINE				
1408-20503.		11.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	79385032	238.00		238.00	
02/05/26	Bill	26	1 Water	W02		30.00		268.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		374.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		489.50	
03/23/26	Payment	26	1 Water	WAT CK 10005	citizens financial g	268.00-	0.48-	221.50	

Account Id	Type	Section	Property Location		Bill To Name				
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
29289-0	9	CRAMSEY PL	Continued						
03/23/26	Payment	26	1	Garbage	GAR CK 10005	citizens financial g	114.62-	0.21-	106.88
03/23/26	Payment	26	1	Sewer	SEW CK 10005	citizens financial g	106.00-	0.19-	0.88
29313-0	RES		12	CRAMSEY PL	PINTO, ARTHUR R/ALICE E				
1408-20504.		13.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33509499	35.70		35.70
02/05/26	Bill	26	1	Water	W02		30.00		65.70
02/05/26	Bill	26	1	Sewer	S01		106.00		171.70
02/05/26	Bill	26	1	Garbage	G01		115.50		287.20
03/23/26	Payment	26	1	Water	WAT CK 1777		65.70-	0.12-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 1777		114.98-	0.21-	106.52
03/23/26	Payment	26	1	Sewer	SEW CK 1777		106.00-	0.19-	0.52
13200-0	RES		16	CRESTVIEW RD	BEHSON, PETER				
1408-41310.		6.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	251.50
02/05/26	Bill	26	1	Water	W02		30.00		281.50
02/05/26	Bill	26	1	Sewer	S01		106.00		387.50
02/05/26	Bill	26	1	Garbage	G01		115.50		503.00
45837-0	RES		7	CYPRESS DR	JONES, BRYAN/KELLY				
1408-61002.		268.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	3.92
02/05/26	Bill	26	1	Water	W01	78804481	35.70		39.62
02/05/26	Bill	26	1	Water	W02		30.00		69.62
02/05/26	Bill	26	1	Sewer	S01		106.00		175.62
02/05/26	Bill	26	1	Garbage	G01		115.50		291.12
45869-0	RES		13	CYPRESS DR	JACKSON, DANIEL				
1408-61002.		276.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	251.50
02/05/26	Bill	26	1	Water	W02		30.00		281.50
02/05/26	Bill	26	1	Sewer	S01		106.00		387.50
02/05/26	Bill	26	1	Garbage	G01		115.50		503.00
37755-0	RES		2	DAHLEN DR	MARTIN, JARRED				
1408-31101.		18.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	287.20
02/05/26	Bill	26	1	Water	W02		30.00		317.20
02/05/26	Bill	26	1	Sewer	S01		106.00		423.20
02/05/26	Bill	26	1	Garbage	G01		115.50		538.70
63466-0	RES		306	DALTON CT	MACGEORGE, ERIN				
1408-20901.		1.	C0306	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01		106.00		106.00
63473-0	RES		307	DALTON CT	MEYER, GREGORY				
1408-20901.		1.	C0307	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01		106.00		106.00
60271-0	RES		404	DALTON CT	SU, YENCHUNG/YAOYAO YANG-				
1408-20901.		1.	C0404	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01		106.00		106.00

Account Id	Type	Section	Property Location	Bill To Name						
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
60289-0	RES		405 DALTON CT	BUCHER, MARLA						
1408-20901.		1.	C0405	Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Sewer	S01		106.00	Prev. Bal:	106.00		
60338-0	RES		410 DALTON CT	JIMENEZ, FERDINAND L/ALPA						
1408-20901.		1.	C0410	Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Sewer	S01		106.00	Prev. Bal:	0.00		
60377-0	RES		414 DALTON CT	DRYLIE, PATRICIA C						
1408-20901.		1.	C0414	Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Sewer	S01		106.00	Prev. Bal:	0.00		
03/04/26	Payment	26	1 Sewer	SEW CK 7205	pnc bank	105.09-	0.00	106.00		
60391-0	RES		416 DALTON CT	DELLACROCE, DARIA						
1408-20901.		1.	C0416	Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Sewer	S01		106.00	Prev. Bal:	1.48		
60419-0	RES		418 DALTON CT	KANCHARLAPALLI, KIRAN/SHEBA						
1408-20901.		1.	C0418	Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Sewer	S01		106.00	Prev. Bal:	106.00		
18706-0	RES		2 DAYTON RD	GRAMO, NICHOLAS/KERI-ANNE						
1408-60801.		77.		Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Water	w01	77862326	35.70	Prev. Bal:	0.00		
02/05/26	Bill	26	1 Water	w02		30.00				
02/05/26	Bill	26	1 Sewer	S01		106.00				
02/05/26	Bill	26	1 Garbage	G01		115.50				
18819-0	RES		35 DAYTON RD	MIKULA, BRUCE G/KATHLEEN M						
1408-60802.		7.		Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Water	w01	74821568	95.20	Prev. Bal:	1,499.80		
02/05/26	Bill	26	1 Water	w02		30.00				
02/05/26	Bill	26	1 Sewer	S01		106.00				
02/05/26	Bill	26	1 Garbage	G01		115.50				
7768-0	RES		5 DELAWARE TRL	LAHEY, MARK A/JENNIFER M						
1408-40402.		57.		Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Water	w02		30.00	Prev. Bal:	772.09		
02/05/26	Bill	26	1 Sewer	S01		106.00				
02/05/26	Bill	26	1 Garbage	G01		115.50				
04/24/26	Payment	26	1 Water	WAT CK 995366	td bank	0.00	0.26-	1,023.59		
04/24/26	Payment	26	1 Garbage	GAR CK 995366	td bank	0.00	1.00-	1,023.59		
04/24/26	Payment	26	1 Sewer	SEW CK 995366	td bank	0.00	0.92-	1,023.59		
7670-0	RES		23 DELAWARE TRL	COLIN,NICHOLAS C/ANGELA M						
1408-40402.		69.		Water: 1 Sewer: 1	Garbage: 1					
02/05/26	Bill	26	1 Water	w01	73730699	59.50	Prev. Bal:	0.00		
02/05/26	Bill	26	1 Water	w02		30.00				
02/05/26	Bill	26	1 Sewer	S01		106.00				
02/05/26	Bill	26	1 Garbage	G01		115.50				

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
43558-0 RES 6 DELLS DR LENGE, ANTHONY										
1408-60505.		12.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		79385082		17.85		17.85
02/05/26	Bill	26	1 Water	W02				30.00		47.85
02/05/26	Bill	26	1 Sewer	S01				106.00		153.85
02/05/26	Bill	26	1 Garbage	G01				115.50		269.35
04/17/26	Payment	26	1 Water	WAT CK 72352719		wells fargo		47.85-	0.34-	221.50
04/17/26	Payment	26	1 Garbage	GAR CK 72352719		wells fargo		113.59-	0.82-	107.91
04/17/26	Payment	26	1 Sewer	SEW CK 72352719		wells fargo		106.00-	0.75-	1.91
23600-0 RES 23 DENVILLE AVE DUBLANICA/SCHUSSLER, STEPHEN/A										
1408-30703.		8.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		54932844		29.75		29.75
02/05/26	Bill	26	1 Water	W02				30.00		59.75
02/05/26	Bill	26	1 Sewer	S01				106.00		165.75
02/05/26	Bill	26	1 Garbage	G01				115.50		281.25
23520-0 RES 36 DENVILLE AVE SINGH, SUNNY/RITIKA SHARMA-										
1408-30704.		49.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1570061056		29.75		29.75
02/05/26	Bill	26	1 Water	W02				30.00		59.75
02/05/26	Bill	26	1 Sewer	S01				106.00		165.75
02/05/26	Bill	26	1 Garbage	G01				115.50		281.25
23569-0 RES 43 DENVILLE AVE FISCHER, NICHOLAS MICHAEL										
1408-30701.		21.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,270.25
02/05/26	Bill	26	1 Water	W01		73730563		29.75		1,300.00
02/05/26	Bill	26	1 Water	W02				30.00		1,330.00
02/05/26	Bill	26	1 Sewer	S01				106.00		1,436.00
02/05/26	Bill	26	1 Garbage	G01				115.50		1,551.50
48098-0 COM 23 DIAMOND SPRING RD GAZEBO ENT LLC / ADAM BUDOFISKY										
1408-50412.		19.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1579979244		47.60		47.60
02/05/26	Bill	26	1 Water	W02				30.00		77.60
02/05/26	Bill	26	1 Sewer	S05		1579979244		101.08		178.68
03/23/26	Payment	26	1 Water	WAT CK 917210454		chase		77.60-	0.14-	101.08
03/23/26	Payment	26	1 Sewer	SEW CK 917210454		chase		100.76-	0.18-	0.32
48370-0 COM 28 DIAMOND SPRING ROAD SPARK PROPERTIES LLC										
1408-50304.		10.	THAI	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		77120847		654.50		654.50
02/05/26	Bill	26	1 Water	W02				30.00		684.50
02/05/26	Bill	26	1 Sewer	S05		77120847		200.02		884.52
48122-0 RES 33 DIAMOND SPRING RD #1A BOSQUES/HUDA, DIMAS JR/EMIL										
1408-50412.		14.11	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	22.83-
02/05/26	Bill	26	1 Water	W01		54933001		29.75		6.92
02/05/26	Bill	26	1 Water	W02				30.00		36.92
02/05/26	Bill	26	1 Sewer	S01				106.00		142.92

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
48122-0	33	DIAMOND SPRING RD #1A	Continued						
02/05/26	Appl	Ovr 26	1 Water	OVP CK 9230088	FR Water	06/26/25	22.83-	0.00	142.92
48161-0	RES		33 DIAMOND SPRING RD #1E	MCNALLY, THOMAS/MICHELLE					
1408-50412.		14.15		Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	54932950		17.85		17.85
02/05/26	Bill	26	1 Water	W02			30.00		47.85
02/05/26	Bill	26	1 Sewer	S01			106.00		153.85
04/13/26	Payment	26	1 Water	WAT CK 4421247349	harris bank		47.85-	0.30-	106.00
04/13/26	Payment	26	1 Sewer	SEW CK 4421247349	harris bank		105.03-	0.66-	0.97
48179-0	RES		33 DIAMOND SPRING RD #2A	GOFFREDO, MICHAEL ANTHONY					
1408-50412.		14.21	UNI	Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
02/05/26	Bill	26	1 Sewer	S01			106.00		136.00
48115-0	RES		33 DIAMOND SPRING ROAD	BELL TOWER CONDO/%NJ PROP MGMT					
1408-50412.		14.	INTME	Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	0.05
48235-0	COM		41 DIAMOND SPRING RD	SMART WORLD/CHURCH STREET BAGE					
1408-50410.		10.		Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	54932867		243.95		243.95
02/05/26	Bill	26	1 Water	W02			30.00		273.95
02/05/26	Bill	26	1 Sewer	S05	54932867		133.09		407.04
03/25/26	Payment	26	1 Water	WAT CK 009644	smartworld coffee		202.61-	0.61-	204.43
03/25/26	Payment	26	1 Sewer	SEW CK 009644	smartworld coffee		0.00	0.30-	204.43
03/25/26	Payment	26	1 Water	WAT CK 4155	church street bagels		71.34-	0.00	133.09
03/25/26	Payment	26	1 Sewer	SEW CK 4155	church street bagels		132.18-	0.00	0.91
59357-0	RES		122 DIAMOND SPRING ROAD	SPRINGPOINT REALTY, INC					
1408-50002.		1.	RESTH	Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S02			1,677.75		1,677.75
04/27/26	Payment	26	1 Sewer	SEW CK 10035350			1,631.16-	35.23-	46.59
41864-0	RES		151 DIAMOND SPRING RD	15 KNIPPER CORP					
1408-50501.		17.		Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	33509607		184.45		184.45
02/05/26	Bill	26	1 Water	W02			30.00		214.45
02/05/26	Bill	26	1 Sewer	S01			106.00		320.45
02/05/26	Bill	26	1 Garbage	G01			115.50		435.95
53637-0	RES		167 DIAMOND SPRING RD	NEMETH, MATTHEW					
1408-60101.		3.		Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	263.40
02/05/26	Bill	26	1 Water	W01	1577827690		41.65		305.05
02/05/26	Bill	26	1 Water	W02			30.00		335.05
02/05/26	Bill	26	1 Sewer	S01			106.00		441.05
02/05/26	Bill	26	1 Garbage	G01			115.50		556.55
41840-0	RES		171 DIAMOND SPRING RD	CARUSO, RONALD					
1408-60101.		7.		Water: 1 Sewer: 1 Garbage: 1					
								Prev. Bal:	311.00
02/05/26	Bill	26	1 Water	W01	57147787		41.65		352.65
02/05/26	Bill	26	1 Water	W02			30.00		382.65

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
41840-0	171	DIAMOND SPRING RD	Continued							
02/05/26	Bill	26	1	Sewer	S01			106.00		488.65
02/05/26	Bill	26	1	Garbage	G01			115.50		604.15
41790-0	RES		185	DIAMOND SPRING RD		DENUTO, ELLEN				
1408-60101.		9.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1.34
02/05/26	Bill	26	1	Water	W02			30.00		31.34
02/05/26	Bill	26	1	Sewer	S01			106.00		137.34
02/05/26	Bill	26	1	Garbage	G01			115.50		252.84
53644-0	RES		199	DIAMOND SPRING RD		ASTORINO, SAMUEL/CHRISTINA				
1408-60101.		10.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1.75
02/05/26	Bill	26	1	Water	W01	67262852		136.85		138.60
02/05/26	Bill	26	1	Water	W02			30.00		168.60
02/05/26	Bill	26	1	Sewer	S01			106.00		274.60
02/05/26	Bill	26	1	Garbage	G01			115.50		390.10
41720-0	RES		220	DIAMOND SPRING RD		LAFRANCA, MICHAEL/SUSAN				
1408-50601.		12.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79384922		95.20		95.20
02/05/26	Bill	26	1	Water	W02			30.00		125.20
02/05/26	Bill	26	1	Sewer	S01			106.00		231.20
02/05/26	Bill	26	1	Garbage	G01			115.50		346.70
41688-0	RES		239	DIAMOND SPRING RD		SINGLEY, ROBERT J JR/AMY E E				
1408-60101.		17.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	2,755.07
02/05/26	Bill	26	1	Water	W01	81537396		47.60		2,802.67
02/05/26	Bill	26	1	Water	W02			30.00		2,832.67
02/05/26	Bill	26	1	Sewer	S01			106.00		2,938.67
02/05/26	Bill	26	1	Garbage	G01			115.50		3,054.17
53651-0	RES		245	DIAMOND SPRING RD		VIVIANNA K VIEIRA GALLUCCI				
1408-60101.		41.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	2,191.92
02/05/26	Bill	26	1	Water	W01	04158472		124.95		2,316.87
02/05/26	Bill	26	1	Water	W02			30.00		2,346.87
02/05/26	Bill	26	1	Sewer	S01			106.00		2,452.87
02/05/26	Bill	26	1	Garbage	G01			115.50		2,568.37
41663-0	RES		252	DIAMOND SPRING RD		CARTWRIGHT, BERNADINE JANE QUI				
1408-50601.		7.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
01/14/26	Overpayment			Water	WAT CK 0050			0.53-	0.00	0.53-
02/05/26	Bill	26	1	Water	W01	33509423		47.60		47.07
02/05/26	Bill	26	1	Water	W02			30.00		77.07
02/05/26	Bill	26	1	Sewer	S01			106.00		183.07
02/05/26	Bill	26	1	Garbage	G01			115.50		298.57
02/05/26	Appl Ovr	26	1	Water	OVP CK 0050	FR Water	01/14/26	0.53-	0.00	298.57
48531-0	COM		278	DIAMOND SPRING ROAD		SCANDICCI, LLC				
				Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1579979280		333.20		333.20
02/05/26	Bill	26	1	Water	W02			60.00		393.20
02/05/26	Bill	26	1	Sewer	S05	1579979280		240.96		634.16

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
48531-0	278	DIAMOND SPRING ROAD		Continued						
03/23/26	Payment	26	1	Water	WAT CK 1169			393.20-	0.70-	240.96
03/23/26	Payment	26	1	Sewer	SEW CK 1169			239.83-	0.43-	1.13
40405-0	RES	355 DIAMOND SPRING RD		ROBINSON, JASON						
1408-60505.		2.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	574.40
02/05/26	Bill	26	1	Water	W01	79384981		41.65		616.05
02/05/26	Bill	26	1	Water	W02			30.00		646.05
02/05/26	Bill	26	1	Sewer	S01			106.00		752.05
02/05/26	Bill	26	1	Garbage	G01			115.50		867.55
41470-0	RES	383 DIAMOND SPRING RD		LUTZ, ADAM						
1408-60505.		32.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
01/13/26	Bill	26	1	Water	W01 Final	33509319		0.00		0.00
01/13/26	Bill	26	1	Water	W02 ProRte Final			4.67		4.67
01/13/26	Bill	26	1	Water	FBL Final			10.00		14.67
01/13/26	Bill	26	1	Water	FRD Final			35.00		49.67
01/13/26	Bill	26	1	Sewer	S01 ProRte Final			16.49		66.16
01/13/26	Bill	26	1	Garbage	G01 ProRte Final			17.97		84.13
01/15/26	Payment	26	1	Water	WAT CK 108554	atlantic title & set		49.67-	0.00	34.46
01/15/26	Payment	26	1	Garbage	GAR CK 108554	atlantic title & set		17.97-	0.00	16.49
01/15/26	Payment	26	1	Sewer	SEW CK 108554	atlantic title & set		16.49-	0.00	0.00
02/05/26	Bill	26	1	Water	W02			25.33		25.33
02/05/26	Bill	26	1	Sewer	S01			89.51		114.84
02/05/26	Bill	26	1	Garbage	G01			97.53		212.37
41462-0	RES	385 DIAMOND SPRING RD		MCNICHOLS, MICHAEL/DANA						
Outside Lien										
1408-60505.		31.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	927.87
02/05/26	Bill	26	1	Water	W01	33509407		113.05		1,040.92
02/05/26	Bill	26	1	Water	W02			30.00		1,070.92
02/05/26	Bill	26	1	Sewer	S01			106.00		1,176.92
02/05/26	Bill	26	1	Garbage	G01			115.50		1,292.42
41286-0	RES	401 DIAMOND SPRING RD		GUZMAN, WINDSOR						
1408-60603.		55.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	503.00
02/05/26	Bill	26	1	Water	W02			30.00		533.00
02/05/26	Bill	26	1	Sewer	S01			106.00		639.00
02/05/26	Bill	26	1	Garbage	G01			115.50		754.50
41279-0	RES	403 DIAMOND SPRING RD		MAHALBASIC, DIANA						
1408-60603.		56.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1551923460		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80
02/05/26	Bill	26	1	Sewer	S01			106.00		159.80
02/05/26	Bill	26	1	Garbage	G01			115.50		275.30
40540-0	RES	432 DIAMOND SPRING RD		TRILLICH, HERBERT						
1408-50801.		4.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	2,132.90
02/05/26	Bill	26	1	Water	W01	1570053838		53.55		2,186.45
02/05/26	Bill	26	1	Water	W02			30.00		2,216.45
02/05/26	Bill	26	1	Sewer	S01			106.00		2,322.45

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
40540-0	432	DIAMOND SPRING RD	Continued						
02/05/26	Bill	26 1	Garbage G01			115.50		2,437.95	
53683-0	RES	436	DIAMOND SPRING RD	WOOD, MICHELLE E					
1408-50801.		7.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	63.46-	
02/05/26	Bill	26 1	Water W02			30.00		33.46-	
02/05/26	Bill	26 1	Sewer S01			106.00		72.54	
02/05/26	Bill	26 1	Garbage G01			115.50		188.04	
02/05/26	Appl Ovr	26 1	Water OVP CK 1118617	FR Water 11/05/25		30.00-	0.00	188.04	
02/05/26	Appl Ovr	26 1	Sewer OVP CK 1118617	FR Water 11/05/25		33.46-	0.00	188.04	
40620-0	RES	482	DIAMOND SPRING RD	VILLALOBOS, DANIEL/LISETTE					
1408-50803.		4.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water W01	63011829		101.15		101.15	
02/05/26	Bill	26 1	Water W02			30.00		131.15	
02/05/26	Bill	26 1	Sewer S01			106.00		237.15	
02/05/26	Bill	26 1	Garbage G01			115.50		352.65	
03/04/26	Payment	26 1	Water WAT CK 378			92.68-	0.00	259.97	
04/06/26	Payment	26 1	Water WAT CK 381			38.47-	0.18-	221.50	
04/06/26	Payment	26 1	Garbage GAR CK 381			0.00	0.54-	221.50	
04/06/26	Payment	26 1	Sewer SEW CK 381			90.70-	0.49-	130.80	
41208-0	RES	501	DIAMOND SPRING RD	HENDERSON, JOHN M/DEBRA A					
1408-60606.		10.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	1,226.15	
02/05/26	Bill	26 1	Water W01	33509608		29.75		1,255.90	
02/05/26	Bill	26 1	Water W02			30.00		1,285.90	
02/05/26	Bill	26 1	Sewer S01			106.00		1,391.90	
02/05/26	Bill	26 1	Garbage G01			115.50		1,507.40	
57790-0	RES	22	DICKERSON RD	MC CABE, BRIAN P/PENNY					
1408-31212.		1.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Sewer S01			106.00		106.00	
02/05/26	Bill	26 1	Garbage G01			115.50		221.50	
03/17/26	Payment	26 1	Garbage GAR CK 1536			115.40-	0.00	106.10	
03/17/26	Payment	26 1	Sewer SEW CK 1536			106.00-	0.00	0.10	
37868-0	RES	14	DOGWOOD DR	LUTFULLIN, RUSTAM/ALEKSANDRA					
1408-31104.		10.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water W01	54932858		59.50		59.50	
02/05/26	Bill	26 1	Water W02			30.00		89.50	
02/05/26	Bill	26 1	Sewer S01			106.00		195.50	
02/05/26	Bill	26 1	Garbage G01			115.50		311.00	
23777-0	RES	7	DONNA LEE CT	KOLTEN, GENE/RUZHENA					
1408-40301.		21.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water W01	09843472		11.90		11.90	
02/05/26	Bill	26 1	Water W02			30.00		41.90	
02/05/26	Bill	26 1	Garbage G01			115.50		157.40	
23760-0	RES	12	DONNA LEE CT	HUSTON, JULIA M					
1408-40301.		20.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water W01	1563222490		17.85		17.85	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
23760-0	12	DONNA LEE CT	Continued							
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Garbage	G01			115.50		163.35
28310-0	RES		2	DRUID WOOD RD		MURASZKO, DANIEL				
1408-30803.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	415.95
02/05/26	Bill	26	1	Water	W01	76332800		95.20		511.15
02/05/26	Bill	26	1	Water	W02			30.00		541.15
02/05/26	Bill	26	1	Garbage	G01			115.50		656.65
28327-0	RES		4	DRUID WOOD RD		SCHERMERHORN, MICHAEL J/JENNIF				
1408-30803.		2.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
01/16/26	Overpayment			Water	WAT CK 5385			0.24-	0.00	0.24-
02/05/26	Bill	26	1	Water	W01	33509341		11.90		11.66
02/05/26	Bill	26	1	Water	W02			30.00		41.66
02/05/26	Bill	26	1	Garbage	G01			115.50		157.16
02/05/26	Appl Ovr	26	1	Water	OVP CK 5385	FR Water	01/16/26	0.24-	0.00	157.16
04/17/26	Payment	26	1	Water	WAT CK 5392			41.66-	0.30-	115.50
04/17/26	Payment	26	1	Garbage	GAR CK 5392			114.38-	0.82-	1.12
43808-0	RES		16	EDGEWATER DR		PRUNTY, MELISSA				
1408-60503.		8.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,274.20
02/05/26	Bill	26	1	Water	W01	79385047		47.60		1,321.80
02/05/26	Bill	26	1	Water	W02			30.00		1,351.80
02/05/26	Bill	26	1	Sewer	S01			106.00		1,457.80
02/05/26	Bill	26	1	Garbage	G01			115.50		1,573.30
43847-0	RES		22	EDGEWATER DR		CUNNINGHAM, BRIAN/JOANNA				
1408-60503.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	76332605		83.30		83.30
02/05/26	Bill	26	1	Water	W02			30.00		113.30
02/05/26	Bill	26	1	Sewer	S01			106.00		219.30
02/05/26	Bill	26	1	Garbage	G01			115.50		334.80
03/30/26	Payment	26	1	Water	WAT CK 918118251	chase		113.30-	0.38-	221.50
03/30/26	Payment	26	1	Garbage	GAR CK 918118251	chase		114.38-	0.39-	107.12
03/30/26	Payment	26	1	Sewer	SEW CK 918118251	chase		106.00-	0.35-	1.12
43854-0	RES		24	EDGEWATER DR		HAUSMAN, ERIC/EMILY				
1408-60503.		4.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1570030044		113.05		113.05
02/05/26	Bill	26	1	Water	W02			30.00		143.05
02/05/26	Bill	26	1	Sewer	S01			106.00		249.05
02/05/26	Bill	26	1	Garbage	G01			115.50		364.55
43893-0	RES		31	EDGEWATER DR		ALIOTTA, MARC/ALLISON FISCHER-				
1408-60501.		8.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	52969237		220.15		220.15
02/05/26	Bill	26	1	Water	W02			30.00		250.15
02/05/26	Bill	26	1	Sewer	S01			106.00		356.15
02/05/26	Bill	26	1	Garbage	G01			115.50		471.65

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
11500-0	RES		6 EDGEWOOD RD		MULLIGAN, MICHAEL P/THERESA J/					
1408-50406.		15.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	275.30
02/05/26	Bill	26	1 Water	W01		1570056550		11.90		287.20
02/05/26	Bill	26	1 Water	W02				30.00		317.20
02/05/26	Bill	26	1 Sewer	S01				106.00		423.20
02/05/26	Bill	26	1 Garbage	G01				115.50		538.70
11475-0	RES		7 EDGEWOOD RD		CAPPELLO DINO F/VALERIE SCHACT					
1408-50409.		23.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		32000008		59.50		59.50
02/05/26	Bill	26	1 Water	W02				30.00		89.50
02/05/26	Bill	26	1 Sewer	S01				106.00		195.50
02/05/26	Bill	26	1 Garbage	G01				115.50		311.00
02/26/26	Payment	26	1 Water	WAT CK 992				89.50-	0.00	221.50
02/26/26	Payment	26	1 Sewer	SEW CK 992				88.57-	0.00	132.93
11468-0	RES		9 EDGEWOOD RD		MANCA, RICHARD A/LAURA A					
1408-50409.		24.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	15.00-
02/05/26	Bill	26	1 Water	W01		32000009		23.80		8.80
02/05/26	Bill	26	1 Water	W02				30.00		38.80
02/05/26	Bill	26	1 Sewer	S01				106.00		144.80
02/05/26	Bill	26	1 Garbage	G01				115.50		260.30
02/05/26	Appl Ovr	26	1 Water	OVP CK 7915		FR Water	12/22/25	15.00-	0.00	260.30
03/23/26	Payment	26	1 Water	WAT CK 7917				38.80-	0.07-	221.50
03/23/26	Payment	26	1 Garbage	GAR CK 7917				115.03-	0.21-	106.47
03/23/26	Payment	26	1 Sewer	SEW CK 7917				106.00-	0.19-	0.47
11436-0	RES		15 EDGEWOOD RD		TORRISI, ANTHONY					
1408-50409.		27.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
11387-0	RES		25 EDGEWOOD RD		RAGONESE, KYLE & FRANCESCA					
1408-50409.		6.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		77862313		95.20		95.20
02/05/26	Bill	26	1 Water	W02				30.00		125.20
02/05/26	Bill	26	1 Sewer	S01				106.00		231.20
02/05/26	Bill	26	1 Garbage	G01				115.50		346.70
27563-0	RES		3 ELDER PL		HALYARD, GUSSIE					
1408-30202.		4.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	28.72
02/05/26	Bill	26	1 Water	W01		33509506		41.65		70.37
02/05/26	Bill	26	1 Water	W02				30.00		100.37
02/05/26	Bill	26	1 Sewer	S01				106.00		206.37
02/05/26	Bill	26	1 Garbage	G01				115.50		321.87
27588-0	RES		7 ELDER PL		DRAPER, JANICE L					
1408-30202.		6.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
27588-0	7 ELDER PL		Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
41399-0	RES		4	ELIZABETH PL		DUFFY, SEAN				
1408-60505.		22.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.47
02/05/26	Bill	26	1	Water	W01	73730566		17.85		18.32
02/05/26	Bill	26	1	Water	W02			30.00		48.32
02/05/26	Bill	26	1	Sewer	S01			106.00		154.32
02/05/26	Bill	26	1	Garbage	G01			115.50		269.82
41430-0	RES		7	ELIZABETH PL		MAHONEY, CHRISTOPHER/JENNIFER				
1408-60505.		28.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79384971		107.10		107.10
02/05/26	Bill	26	1	Water	W02			30.00		137.10
02/05/26	Bill	26	1	Sewer	S01			106.00		243.10
02/05/26	Bill	26	1	Garbage	G01			115.50		358.60
04/06/26	Payment	26	1	Water	WAT CK 2093			137.10-	0.64-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 2093			39.90-	0.54-	181.60
04/06/26	Payment	26	1	Sewer	SEW CK 2093			0.00	0.49-	181.60
04/06/26	Payment	26	1	Garbage	GAR CK 1618			73.92-	0.00	107.68
04/06/26	Payment	26	1	Sewer	SEW CK 1618			106.00-	0.00	1.68
15039-0	RES		14	ELM ST		RILEY/LAZZARI, COLLEEN/MATTHEW				
1408-50106.		54.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/02/26	Overpayment			Water	WAT CK 584			0.02-	0.00	0.02-
02/05/26	Bill	26	1	Water	W01	1579978360		47.60		47.58
02/05/26	Bill	26	1	Water	W02			30.00		77.58
02/05/26	Bill	26	1	Sewer	S01			106.00		183.58
02/05/26	Bill	26	1	Garbage	G01			115.50		299.08
02/05/26	Appl Ovr	26	1	Water	OVP CK 584	FR Water	02/02/26	0.02-	0.00	299.08
43332-0	RES		51	ENTRANCE WAY		51 ENTRANCE WAY				
1408-61402.		2.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79385061		119.00		119.00
02/05/26	Bill	26	1	Water	W02			30.00		149.00
02/05/26	Bill	26	1	Sewer	S01			106.00		255.00
02/05/26	Bill	26	1	Garbage	G01			115.50		370.50
04/09/26	Payment	26	1	Water	WAT CK 293			149.00-	0.79-	221.50
04/09/26	Payment	26	1	Garbage	GAR CK 293			108.97-	0.62-	112.53
04/09/26	Payment	26	1	Sewer	SEW CK 293			106.00-	0.57-	6.53
35109-0	RES		33	ESTLING LAKE RD		SANTIAGO, MILAGROS				
1408-30601.		8.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	161.84
02/05/26	Bill	26	1	Water	W01	53476603		53.55		215.39
02/05/26	Bill	26	1	Water	W02			30.00		245.39
02/05/26	Bill	26	1	Sewer	S01			106.00		351.39
02/05/26	Bill	26	1	Garbage	G01			115.50		466.89
68190-0	RES			ESTLING LAKE-CAMP 1		WIJBENGA, GRIETJE				
1408-30001.		1.	D0001	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.07-
02/05/26	Bill	26	1	Sewer	S01			106.00		105.93

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual	Cycle									
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
68190-0	ESTLING LAKE-CAMP 1					Continued				
02/05/26	App'l Ovr	26 1	Sewer	OVP	CK 235	FR Sewer	12/12/25	0.07-	0.00	105.93
66146-0	RES			ESTLING LAKE-CAMP 3		ZALESKI, DOROTHY G/JOHN				
1408-30001.		2.	D0003	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
03/02/26	Payment	26 1	Sewer	SEW CK 1409				105.00-	0.00	1.00
58988-0	RES			ESTLING LAKE-CAMP 9		HORN, ERIC/HELEN				
1408-30001.		2.	D0009	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
67630-0	RES			ESTLING LAKE-CAMP 14		LIVINGSTON, MARK				
1408-30001.		2.	D0014	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
04/29/26	Payment	26 1	Sewer	SEW CK 7482				105.97-	1.04-	0.03
59082-0	RES			ESTLING LAKE-CAMP 16		DELANEY, TODD				
1408-30001.		2.	D0016	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
04/30/26	Payment	26 1	Sewer	SEW CK 1980				105.95-	1.06-	0.05
59043-0	RES			ESTLING LAKE-CAMP 17		MUTTER, ALLISON L				
1408-30001.		2.	D0017	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.60
02/05/26	Bill	26 1	Sewer	S01				106.00		106.60
68009-0	RES			ESTLING LAKE-CAMP 41		BULLEN, ROBERT				
1408-30001.		2.	D0041	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
67012-0	RES			ESTLING LAKE-CAMP 42		JAMISON, STEPHEN/KIMBERLY M				
1408-30001.		2.	D0042	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
03/23/26	Payment	26 1	Sewer	SEW CK 9072				105.81-	0.19-	0.19
57712-0	RES			ESTLING LAKE-CAMP 62		REY, ARNOLD/JANE				
1408-30001.		2.	D0062	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
57695-0	RES			17 EVERGREEN RD		BOGDANY, ARPAD				
1408-30501.		43.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00
02/05/26	Bill	26 1	Garbage	G01				115.50		221.50
04/09/26	Payment	26 1	Garbage	GAR CK 3009				0.00	0.62-	221.50
04/09/26	Payment	26 1	Sewer	SEW CK 3009				104.81-	0.57-	116.69
04/09/26	Payment	26 1	Garbage	GAR CK 18965				114.31-	0.00	2.38
04/09/26	Payment	26 1	Sewer	SEW CK 18965				1.19-	0.00	1.19
59477-0	RES			19 EVERGREEN RD		LOSCH, CHRISTOPHER P/TAYLOR P				
1408-31001.		32.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Sewer	S01				106.00		106.00

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
59477-0	19	EVERGREEN RD	Continued						
02/05/26	Bill	26	1	Garbage	G01	115.50		221.50	
34063-0	RES		3	FERN LANE	JOSHI/CHUDASAMA, NIRDESHKUMAR/S				
1408-11111.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.16-	
02/04/26	Overpayment			Water	WAT CS	100.00-	0.00	100.16-	
02/04/26	Bill	26	1	Water	OFF Adjusted	35.00		65.16-	
02/04/26	Bill	26	1	Water	ON Adjusted	35.00		30.16-	
02/05/26	Bill	26	1	Water	W01	11852770		18.26-	
02/05/26	Bill	26	1	Water	W02	30.00		11.74	
02/05/26	App'l ovr	26	1	Water	OVP CS	FR Water 12/05/25	0.16-	0.00	11.74
02/05/26	App'l ovr	26	1	Water	OVP CS	FR Water 02/04/26	100.00-	0.00	11.74
34088-0	RES		7	FERN LANE	WALDRON/SMITH, JAMES R/MARLENE				
1408-11111.		5.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	233.04	
02/05/26	Bill	26	1	Water	W01	53476712	41.65	274.69	
02/05/26	Bill	26	1	Water	W02	30.00		304.69	
16307-0	RES		6	FERNWOOD TRAIL	DALTON, THOMAS				
1408-33333.		39.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	95.95	
02/05/26	Bill	26	1	Water	W02	30.00		125.95	
4615-0	RES		11	FERNWOOD TRL	SQUIRE JR, ROBERT				
1408-41105.		221.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	09447763	77.35	77.35	
02/05/26	Bill	26	1	Water	W02	30.00		107.35	
02/05/26	Bill	26	1	Sewer	S01	106.00		213.35	
02/05/26	Bill	26	1	Garbage	G01	115.50		328.85	
03/25/26	Payment	26	1	Water	WAT CK 55105678929	usps money order	20.67-	0.24-	308.18
03/25/26	Payment	26	1	Garbage	GAR CK 55105678929	usps money order	0.00	0.26-	308.18
03/25/26	Payment	26	1	Sewer	SEW CK 55105678929	usps money order	0.00	0.24-	308.18
20688-0	RES		6	FIELD LN	DELLA-CALCE, WILLIAM				
1408-61702.		12.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,260.56	
02/05/26	Bill	26	1	Water	W02	30.00		1,290.56	
02/05/26	Bill	26	1	Sewer	S01	106.00		1,396.56	
02/05/26	Bill	26	1	Garbage	G01	115.50		1,512.06	
20712-0	RES		16	FIELD LN	CHIAFFITELLA, VERONICA RIAFREC				
1408-61702.		25.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	11029122	23.80	23.80	
02/05/26	Bill	26	1	Water	W02	30.00		53.80	
02/05/26	Bill	26	1	Sewer	S01	106.00		159.80	
02/05/26	Bill	26	1	Garbage	G01	115.50		275.30	
02/26/26	Payment	26	1	Water	WAT CK 914963031	chase	27.84-	0.00	247.46
03/06/26	Payment	26	1	Water	WAT CK 915738057	CHASE ONLINE CK	25.96-	0.00	221.50
03/06/26	Payment	26	1	Sewer	SEW CK 915738057	CHASE ONLINE CK	24.04-	0.00	197.46
04/06/26	Payment	26	1	Garbage	GAR CK 918636563	chase	0.00	0.54-	197.46
04/06/26	Payment	26	1	Sewer	SEW CK 918636563	chase	49.08-	0.38-	148.38
67975-0	COM		20	FIRST AVE	MUTTS ON MAIN, LLC				
1408-50303.		61.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name				
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
67975-0	20	FIRST AVE	Continued						
02/05/26	Bill	26	1	Water	W01	1577851222	71.40		71.40
02/05/26	Bill	26	1	Water	W02		30.00		101.40
02/05/26	Bill	26	1	Sewer	S06	1577851222	129.96		231.36
48330-0	COM		40	FIRST AVE/54 DIAMOND S	MGA FOOD, LLC				
1408-50303.		77.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	118.54
02/05/26	Bill	26	1	Water	W02		30.00		148.54
02/05/26	Bill	26	1	Sewer	S05	54933180	89.44		237.98
67358-0	COM		40	FIRST AVE/54 DIAMOND S	THE CUBAN CONEXION CIGAR SHOP				
1408-50303.		77.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02		30.00		30.00
02/05/26	Bill	26	1	Sewer	S05	74821473	88.47		118.47
59526-0	RES		1	FISCHER TRL	KELLY, JOHN P III/LORI L				
1408-40702.		18.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	1,772.70
02/05/26	Bill	26	1	Water	W02		30.00		1,802.70
02/05/26	Bill	26	1	Sewer	S01		106.00		1,908.70
02/05/26	Bill	26	1	Garbage	G01		115.50		2,024.20
44047-0	RES		56	FLORENCE AVE	HOLM, EVAN M/MELISSA C				
1408-60501.		3.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
01/16/26	Overpayment			Water	WAT CK 433		1.93-	0.00	1.93-
02/05/26	Bill	26	1	Water	W01	59390045	154.70		152.77
02/05/26	Bill	26	1	Water	W02		30.00		182.77
02/05/26	Bill	26	1	Sewer	S01		106.00		288.77
02/05/26	Bill	26	1	Garbage	G01		115.50		404.27
02/05/26	App'l Ovr	26	1	Water	OVP CK 433	FR Water 01/16/26	1.93-	0.00	404.27
47009-0	RES		78	FLORENCE AVE	PETRUS, JAMES				
1408-61401.		196.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02		30.00		30.00
02/05/26	Bill	26	1	Sewer	S01		106.00		136.00
02/05/26	Bill	26	1	Garbage	G01		115.50		251.50
47016-0	RES		84	FLORENCE AVE	LYNCH, DOLORES				
1408-61401.		7.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	78804493	23.80		23.80
02/05/26	Bill	26	1	Water	W02		30.00		53.80
02/05/26	Bill	26	1	Sewer	S01		106.00		159.80
02/05/26	Bill	26	1	Garbage	G01		115.50		275.30
04/30/26	Payment	26	1	Water	WAT CK 7551		53.80-	0.54-	221.50
04/30/26	Payment	26	1	Sewer	SEW CK 7551		106.00-	1.06-	115.50
04/30/26	Payment	26	1	Garbage	GAR CK 7551		115.36-	1.16-	0.14
46982-0	RES		89	FLORENCE AVE	GRIFFIN, ANDREW/LAUREN				
1408-61307.		564.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	54932880	77.35		77.35
02/05/26	Bill	26	1	Water	W02		30.00		107.35
02/05/26	Bill	26	1	Sewer	S01		106.00		213.35
02/05/26	Bill	26	1	Garbage	G01		115.50		328.85

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
46982-0	89 FLORENCE AVE			Continued					
04/06/26	Payment	26	1 Water	WAT CK 1496		107.35-	0.50-	221.50	
04/06/26	Payment	26	1 Garbage	GAR CK 1496		113.97-	0.54-	107.53	
04/06/26	Payment	26	1 Sewer	SEW CK 1496		106.00-	0.49-	1.53	
53323-0	RES		99 FLORENCE AVE	CARR, JAMES L/JANET E					
1408-61307.		568.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/30/26	Payment	26	1 Water	WAT CK 5629		30.00-	0.10-	221.50	
03/30/26	Payment	26	1 Garbage	GAR CK 5629		114.65-	0.39-	106.85	
03/30/26	Payment	26	1 Sewer	SEW CK 5629		106.00-	0.35-	0.85	
53436-0	RES		114 FLORENCE AVE	LANG, DANIELLE					
1408-61401.		528.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	1562463652	65.45		65.45	
02/05/26	Bill	26	1 Water	W02		30.00		95.45	
02/05/26	Bill	26	1 Sewer	S01		106.00		201.45	
02/05/26	Bill	26	1 Garbage	G01		115.50		316.95	
53429-0	RES		118 FLORENCE AVE	WALSH, SEAN/ALLISON RAY-					
1408-61401.		530.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	08556386	11.90		11.90	
02/05/26	Bill	26	1 Water	W02		30.00		41.90	
02/05/26	Bill	26	1 Sewer	S01		106.00		147.90	
02/05/26	Bill	26	1 Garbage	G01		115.50		263.40	
53411-0	RES		124 FLORENCE AVE	JACKSON, KARIN IRENE					
1408-61401.		533.01	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	627.08	
02/05/26	Bill	26	1 Water	W01	07956488	5.95		633.03	
02/05/26	Bill	26	1 Water	W02		30.00		663.03	
02/05/26	Bill	26	1 Sewer	S01		106.00		769.03	
02/05/26	Bill	26	1 Garbage	G01		115.50		884.53	
47048-0	RES		126 FLORENCE AVE	GRAY/SCOTT, OLIVER A JR/GENNEA					
1408-61401.		534.01	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	260.09	
02/05/26	Bill	26	1 Water	W01	65325413	119.00		379.09	
02/05/26	Bill	26	1 Water	W02		30.00		409.09	
02/05/26	Bill	26	1 Sewer	S01		106.00		515.09	
02/05/26	Bill	26	1 Garbage	G01		115.50		630.59	
04/09/26	Payment	26	1 Water	WAT CK 2566		0.00	0.79-	630.59	
04/09/26	Payment	26	1 Garbage	GAR CK 2566		0.00	0.62-	630.59	
04/09/26	Payment	26	1 Sewer	SEW CK 2566		0.00	0.57-	630.59	
59572-0	RES		137 FLORENCE AVE	RODILOSSO, GREGORY F/MICHELE G					
1408-61306.		584.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	115.34	
02/05/26	Bill	26	1 Garbage	G01		115.50		230.84	
47150-0	RES		156 FLORENCE AVE	SIMON, MICHAEL S					
1408-61401.		553.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	291.00	
02/05/26	Bill	26	1 Water	W02		30.00		321.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
47150-0	156	FLORENCE AVE	Continued						
02/05/26	Bill	26 1	Garbage	G01		115.50		436.50	
47168-0	RES		164 FLORENCE AVE	FEMMINELLA/RYDEN, CHARLES/CHARL					
1408-61401.		555.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W02		30.00		30.00	
02/05/26	Bill	26 1	Garbage	G01		115.50		145.50	
47320-0	RES		71 FORD RD N	STEWART/KELTOS, JOHN/MYRIAM					
1408-70101.		2.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W02		30.00		30.00	
02/05/26	Bill	26 1	Sewer	S01		106.00		136.00	
20381-0	RES		81 FORD RD N	HEALY, MICHAEL					
1408-70101.		63.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,352.50	
02/05/26	Bill	26 1	Water	W02		30.00		1,382.50	
02/05/26	Bill	26 1	Sewer	S01		106.00		1,488.50	
02/05/26	Bill	26 1	Garbage	G01		115.50		1,604.00	
20254-0	RES		84 FORD RD N	YOUNG, KAMIE RACHELLE					
1408-61901.		2.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,015.93	
02/05/26	Bill	26 1	Water	W01	12493569	23.80		1,039.73	
02/05/26	Bill	26 1	Water	W02		30.00		1,069.73	
02/05/26	Bill	26 1	Sewer	S01		106.00		1,175.73	
02/05/26	Bill	26 1	Garbage	G01		115.50		1,291.23	
59808-0	RES		105 FORD RD N	GLAAB, CURTIS A/DEMETRIA M					
1408-70101.		33.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Sewer	S01		106.00		106.00	
02/05/26	Bill	26 1	Garbage	G01		115.50		221.50	
60151-0	RES		108 FORD RD N	YALCINKAYA, MUHAMMED					
1408-70401.		42.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	74821598	23.80		23.80	
02/05/26	Bill	26 1	Water	W02		30.00		53.80	
02/05/26	Bill	26 1	Sewer	S01		106.00		159.80	
02/05/26	Bill	26 1	Garbage	G01		115.50		275.30	
59798-0	RES		109 FORD RD N	SHAMSUDIN, SAID/HEATHER ANEN-					
Outside Lien									
1408-70101.		15.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	346.50	
02/05/26	Bill	26 1	Sewer	S01		106.00		452.50	
02/05/26	Bill	26 1	Garbage	G01		115.50		568.00	
59533-0	RES		131 FORD RD N	WEMMLINGER, ROBERT & KIMBERLEY					
1408-70201.		7.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Sewer	S01		106.00		106.00	
02/05/26	Bill	26 1	Garbage	G01		115.50		221.50	
03/31/26	Payment	26 1	Garbage	GAR CK 68749580	wells fargo	114.76-	0.39-	106.74	
03/31/26	Payment	26 1	Sewer	SEW CK 68749580	wells fargo	106.00-	0.35-	0.74	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
56684-0	RES		5	FOREST	TRL	PIOTROWSKI, CHESTER				
1408-41104.		250.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/26/26	Payment	26	1	Water	WAT CK 67927721	Wells Fargo		30.00-	0.07-	221.50
03/26/26	Payment	26	1	Garbage	GAR CK 67927721	Wells Fargo		115.31-	0.28-	106.19
03/26/26	Payment	26	1	Sewer	SEW CK 67927721	Wells Fargo		106.00-	0.26-	0.19
4291-0	RES		13	FOREST	TRL	GRANDAL, ALEJANDRO				
1408-41104.		247.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,019.65
02/05/26	Bill	26	1	Water	W02			30.00		1,049.65
02/05/26	Bill	26	1	Sewer	S01			106.00		1,155.65
02/05/26	Bill	26	1	Garbage	G01			115.50		1,271.15
33912-0	RES		50	FOX	HILL RD	MOGUIN, MARK & MARISSA				
1408-31301.		34.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33509176		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
04/29/26	Payment	26	1	Water	WAT CK 4981			77.60-	0.76-	221.50
04/29/26	Payment	26	1	Garbage	GAR CK 4981			112.55-	1.13-	108.95
04/29/26	Payment	26	1	Sewer	SEW CK 4981			106.00-	1.04-	2.95
34144-0	RES		63	FOX	HILL RD	CABRERA, MARIA				
1408-31405.		4.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	95.15
02/05/26	Bill	26	1	Water	W01	59390113		535.50		630.65
02/05/26	Bill	26	1	Water	W02			30.00		660.65
02/05/26	Bill	26	1	Garbage	G01			115.50		776.15
04/27/26	Payment	26	1	Water	WAT CS			0.00	5.28-	776.15
04/27/26	Payment	26	1	Garbage	GAR CS			0.00	1.08-	776.15
34056-0	RES		290	FOX	HILL ROAD	FIGUEROA, DELFIN/KARINA				
1408-11111.		11.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33509242		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
03/02/26	Payment	26	1	Water	WAT CS			0.60-	0.00	35.35
57529-0	RES		387	FRANKLIN	AVENUE	MCWILLIAMS FORGE (H)				
1408-66666.		2.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	HYD			75.00		75.00
02/05/26	Payment	26	1	Water	HYD CK 21666		HYD	9.75-	0.00	65.25
03/23/26	Payment	26	1	Water	HYD CK 212898	2 on 1 / check# 2128	HYD	65.13-	0.12-	0.12
68954-0	RES		387	FRANKLIN	AVENUE	MCWILLIAMS FORGE				
1408-66666.		2.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1577858458		1,564.85		1,564.85
02/05/26	Bill	26	1	Water	W02			30.00		1,594.85
03/23/26	Payment	26	1	Water	WAT CK 212898	2 on 1 / check# 2128		1,588.44-	6.38-	6.41

[illegible]

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8850-0	121	FRANKLIN RD	Continued						
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/24/26	Payment	26	1 Water	WAT CK 401		30.00-	0.06-	221.50	
03/24/26	Payment	26	1 Garbage	GAR CK 401		115.00-	0.23-	106.50	
03/24/26	Payment	26	1 Sewer	SEW CK 401		106.00-	0.21-	0.50	
8779-0	RES	122 FRANKLIN RD	TRILLICH, WILLIAM						
1408-40521.		7.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
8754-0	RES	140 FRANKLIN RD	GRAY, AMANDA						
1408-40520.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
04/17/26	Payment	26	1 Water	WAT CK 308		30.00-	0.21-	221.50	
04/17/26	Payment	26	1 Garbage	GAR CK 308		113.72-	0.82-	107.78	
04/17/26	Payment	26	1 Sewer	SEW CK 308		106.00-	0.75-	1.78	
8673-0	RES	159 FRANKLIN RD	TURNER, STEVEN						
1408-40614.		8.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,639.67	
02/05/26	Bill	26	1 Water	W02		30.00		1,669.67	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,775.67	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,891.17	
56170-0	RES	169 FRANKLIN RD	MARTINS, EMANUEL/MONICA PEREIR						
1408-40614.		2.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	08525289	47.60		47.60	
02/05/26	Bill	26	1 Water	W02		30.00		77.60	
02/05/26	Bill	26	1 Sewer	S01		106.00		183.60	
02/05/26	Bill	26	1 Garbage	G01		115.50		299.10	
8480-0	RES	175 FRANKLIN RD	MEYER-PFLUG, ALBERT/ANGELA						
1408-40607.		5.01	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/23/26	Payment	26	1 Water	WAT CK 2513		30.00-	0.05-	221.50	
03/23/26	Payment	26	1 Garbage	GAR CK 2513		115.05-	0.21-	106.45	
03/23/26	Payment	26	1 Sewer	SEW CK 2513		106.00-	0.19-	0.45	
8497-0	RES	188 FRANKLIN RD	SCHONEVELD, DIRK & LAUREN						
1408-40512.		191.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	3,137.57	
02/05/26	Bill	26	1 Water	W02		30.00		3,167.57	
02/05/26	Bill	26	1 Sewer	S01		106.00		3,273.57	
02/05/26	Bill	26	1 Garbage	G01		115.50		3,389.07	
8345-0	RES	211 FRANKLIN RD	MAENZA/DANIS, PHILIP A/AYRIN						
1408-40505.		32.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1.00-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
8345-0	211	FRANKLIN RD	Continued						
02/05/26	Bill	26	1 Water	W01	79472438		23.80		22.80
02/05/26	Bill	26	1 Water	W02			30.00		52.80
02/05/26	Bill	26	1 Sewer	S01			106.00		158.80
02/05/26	Bill	26	1 Garbage	G01			115.50		274.30
02/05/26	Appl Ovr	26	1 Water	OVP CK 209	FR Water	12/19/25	1.00-	0.00	274.30
51848-0	RES		220 FRANKLIN ROAD		220 FRANKLIN ROAD, LLC				
1408-55555.		17.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	1574874180		1,558.90		1,558.90
02/05/26	Bill	26	1 Water	W02			30.00		1,588.90
02/05/26	Bill	26	1 Water	SP8			85.00		1,673.90
04/13/26	Payment	26	1 Water	WAT CK 226027			1,577.14-	10.57-	96.76
04/13/26	Payment	26	1 Water	SP8 CK 226027		SP8	85.00-	1.19-	11.76
7535-0	RES		221 FRANKLIN RD		SANCHEZ, FERNANDO				
1408-40505.		28.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
01/07/26	Overpayment		Water	WAT CK 104			0.63-	0.00	0.63-
02/05/26	Bill	26	1 Water	W02			30.00		29.37
02/05/26	Bill	26	1 Sewer	S01			106.00		135.37
02/05/26	Bill	26	1 Garbage	G01			115.50		250.87
02/05/26	Appl Ovr	26	1 Water	OVP CK 104	FR Water	01/07/26	0.63-	0.00	250.87
04/10/26	Payment	26	1 Water	WAT CK 107			29.37-	0.16-	221.50
04/10/26	Payment	26	1 Garbage	GAR CK 107			114.24-	0.64-	107.26
04/10/26	Payment	26	1 Sewer	SEW CK 107			106.00-	0.59-	1.26
7542-0	RES		225 FRANKLIN RD		MARQUEZ/LAGO, FELIX/LENORE				
1408-40504.		26.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	09831025		23.80		23.80
02/05/26	Bill	26	1 Water	W02			30.00		53.80
02/05/26	Bill	26	1 Sewer	S01			106.00		159.80
02/05/26	Bill	26	1 Garbage	G01			115.50		275.30
7870-0	RES		237 FRANKLIN RD		TYMON, BRIAN/ELLEN				
1408-40504.		20.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	76332610		11.90		11.90
02/05/26	Bill	26	1 Water	W02			30.00		41.90
02/05/26	Bill	26	1 Sewer	S01			106.00		147.90
02/05/26	Bill	26	1 Garbage	G01			115.50		263.40
04/24/26	Payment	26	1 Water	WAT CK 5574	pnc bank		41.90-	0.36-	221.50
04/24/26	Payment	26	1 Garbage	GAR CK 5574	pnc bank		113.22-	1.00-	108.28
04/24/26	Payment	26	1 Sewer	SEW CK 5574	pnc bank		106.00-	0.92-	2.28
8017-0	RES		259 FRANKLIN RD		COTREAU, DEBORAH				
1408-40401.		17.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	54932972		41.65		41.65
02/05/26	Bill	26	1 Water	W02			30.00		71.65
02/05/26	Bill	26	1 Sewer	S01			106.00		177.65
02/05/26	Bill	26	1 Garbage	G01			115.50		293.15
8120-0	RES		274-278 FRANKLIN RD		FRUTCHEY, JEANINE				
1408-40402.		2.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	2,187.72

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest
8120-0	274-278	FRANKLIN RD	Continued						
02/05/26	Bill	26	1 Water	W01		1582813188		41.65	2,229.37
02/05/26	Bill	26	1 Water	W02				30.00	2,259.37
02/05/26	Bill	26	1 Sewer	S01				106.00	2,365.37
02/05/26	Bill	26	1 Garbage	G01				231.00	2,596.37
8137-0	RES		274-278	FRANKLIN RD	FRUTCHEY, JEANINE				
1408-40402.		2.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	674.90
02/05/26	Bill	26	1 Water	W02				30.00	704.90
02/05/26	Bill	26	1 Sewer	S01				106.00	810.90
56042-0	RES		328	FRANKLIN RD	FULLERTON, SCOTT/SANDRA				
1408-30101.		3.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		79477423		107.10	107.10
02/05/26	Bill	26	1 Water	W02				30.00	137.10
02/05/26	Bill	26	1 Garbage	G01				115.50	252.60
02/18/26	Payment	26	1 Water	WAT CK 995684		td bank		137.10-	0.00
02/18/26	Payment	26	1 Garbage	GAR CK 995684		td bank		114.90-	0.00
23640-0	RES		331	FRANKLIN RD	GRANEY, KEVIN & KAREN				
1408-40301.		5.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	481.40
02/05/26	Bill	26	1 Water	W01		09831781		11.90	493.30
02/05/26	Bill	26	1 Water	W02				30.00	523.30
02/05/26	Bill	26	1 Garbage	G01				115.50	638.80
23657-0	RES		334	FRANKLIN RD	FELDMAN, JEFFREY H				
1408-30101.		6.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1574825080		17.85	17.85
02/05/26	Bill	26	1 Water	W02				30.00	47.85
02/05/26	Bill	26	1 Garbage	G01				115.50	163.35
24379-0	RES		369	FRANKLIN RD	SIMPSON, DAVID F				
1408-20901.		16.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.15
02/05/26	Bill	26	1 Water	W02				30.00	30.15
02/05/26	Bill	26	1 Garbage	G01				115.50	145.65
25397-0	RES		409	FRANKLIN RD	GILL, KASHMIR				
Outside Lien									
1408-20201.		10.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1,386.00
02/05/26	Bill	26	1 Water	W01		1569984408		53.55	1,439.55
02/05/26	Bill	26	1 Water	W02				30.00	1,469.55
02/05/26	Bill	26	1 Sewer	S01				106.00	1,575.55
02/05/26	Bill	26	1 Garbage	G01				115.50	1,691.05
25365-0	RES		410	FRANKLIN RD	RUSIGNOLA, DAMON J/COURTNIE L				
1408-20701.		16.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1,898.46
02/05/26	Bill	26	1 Water	W01		77862305		11.90	1,910.36
02/05/26	Bill	26	1 Water	W02				30.00	1,940.36
02/05/26	Bill	26	1 Sewer	S01				106.00	2,046.36
02/05/26	Bill	26	1 Garbage	G01				115.50	2,161.86

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
56116-0	RES		415 FRANKLIN RD		WEHRLI, FLORIAN/OLIVIA MIELE-					
1408-20202.		6.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	690.65
02/05/26	Bill	26	1 Water	W01		07918802		89.25		779.90
02/05/26	Bill	26	1 Water	W02				30.00		809.90
02/05/26	Bill	26	1 Sewer	S01				106.00		915.90
02/05/26	Bill	26	1 Garbage	G01				115.50		1,031.40
25301-0	RES		421 FRANKLIN RD		VARGAS, OSCAR L/EMMA A					
1408-20202.		9.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,049.64
02/05/26	Bill	26	1 Water	W01		1549673728		238.00		1,287.64
02/05/26	Bill	26	1 Water	W02				30.00		1,317.64
02/05/26	Bill	26	1 Sewer	S01				106.00		1,423.64
02/05/26	Bill	26	1 Garbage	G01				115.50		1,539.14
14469-0	RES		16 FRAZER RD		KNOX, TROY/CHERYL					
1408-41208.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.57
02/05/26	Bill	26	1 Water	W01		77862334		77.35		77.92
02/05/26	Bill	26	1 Water	W02				30.00		107.92
02/05/26	Bill	26	1 Sewer	S01				106.00		213.92
02/05/26	Bill	26	1 Garbage	G01				115.50		329.42
37032-0	RES		8 FREEMAN AVE		DAVID, GREGORY & MARIA					
1408-31201.		4.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		81537559		41.65		41.65
02/05/26	Bill	26	1 Water	W02				30.00		71.65
02/05/26	Bill	26	1 Sewer	S01				106.00		177.65
02/05/26	Bill	26	1 Garbage	G01				115.50		293.15
03/25/26	Payment	26	1 Water	WAT CK 8363				71.65-	0.16-	221.50
03/25/26	Payment	26	1 Garbage	GAR CK 8363				114.84-	0.26-	106.66
03/25/26	Payment	26	1 Sewer	SEW CK 8363				106.00-	0.24-	0.66
60024-0	RES		11 FREEMAN LN		NARUSAWA/NAMBU,KAZUYOSHI/NAOMI					
1408-70401.		13.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1579962900		5.95		5.95
02/05/26	Bill	26	1 Water	W02				30.00		35.95
02/05/26	Bill	26	1 Sewer	S01				106.00		141.95
02/05/26	Bill	26	1 Garbage	G01				115.50		257.45
59886-0	RES		20 FREEMAN LN		KESSEL, GARY/SHELLEY WEINBERG-					
1408-70301.		23.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,227.00
02/05/26	Bill	26	1 Sewer	S01				106.00		1,333.00
02/05/26	Bill	26	1 Garbage	G01				115.50		1,448.50
59928-0	RES		30 FREEMAN LN		MEEHAN, STEPHANIE					
1408-70301.		39.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		82551983		41.65		41.65
02/05/26	Bill	26	1 Water	W02				30.00		71.65
02/05/26	Bill	26	1 Sewer	S01				106.00		177.65
02/05/26	Bill	26	1 Garbage	G01				115.50		293.15
03/30/26	Payment	26	1 Water	WAT CK 1548				71.65-	0.24-	221.50
03/30/26	Payment	26	1 Garbage	GAR CK 1548				114.52-	0.39-	106.98

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
59928-0	30	FREEMAN LN	Continued						
03/30/26	Payment	26 1	Sewer	SEW CK 1548		106.00-	0.35-	0.98	
34948-0	RES			16 FRONT ST	WEICHERT, WILLIAM P V				
1408-31210.		18.		Water: 1 Sewer: 1 Garbage: 1					
							Prev. Bal:	129.50	
02/05/26	Bill	26 1	Water	W02		30.00		159.50	
02/05/26	Bill	26 1	Sewer	S01		106.00		265.50	
02/05/26	Bill	26 1	Garbage	G01		115.50		381.00	
04/21/26	Payment	26 1	Water	WAT CS		5.20-	0.24-	375.80	
04/21/26	Bill	26 2	Water	YOK Adjusted 5/8 yoke		115.00		490.80	
34955-0	RES			20 FRONT ST	HERNANDEZ, CRISTOBAL JR/VIOLET				
1408-31210.		16.		Water: 1 Sewer: 1 Garbage: 1					
							Prev. Bal:	293.15	
02/05/26	Bill	26 1	Water	W01	76332835	113.05		406.20	
02/05/26	Bill	26 1	Water	W02		30.00		436.20	
02/05/26	Bill	26 1	Sewer	S01		106.00		542.20	
02/05/26	Bill	26 1	Garbage	G01		115.50		657.70	
34970-0	RES			24 FRONT ST	MANNION/CLACKNER, CONNOR/AMY				
1408-31210.		15.		Water: 1 Sewer: 1 Garbage: 1					
							Prev. Bal:	37.07-	
02/05/26	Bill	26 1	Water	W02		30.00		7.07-	
02/05/26	Bill	26 1	Sewer	S01		106.00		98.93	
02/05/26	Bill	26 1	Garbage	G01		115.50		214.43	
02/05/26	Appl Ovr	26 1	Water	OVP CK 67514893	FR Water 10/31/25	30.00-	0.00	214.43	
02/05/26	Appl Ovr	26 1	Sewer	OVP CK 67514893	FR Water 10/31/25	7.07-	0.00	214.43	
35035-0	RES			35 FRONT ST	PETRUCCI, DOMINICK A/KRISTEN E				
1408-31301.		10.		Water: 1 Sewer: 1 Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	1550587648	190.40		190.40	
02/05/26	Bill	26 1	Water	W02		30.00		220.40	
02/05/26	Bill	26 1	Sewer	S01		106.00		326.40	
02/05/26	Bill	26 1	Garbage	G01		115.50		441.90	
03/04/26	Payment	26 1	Water	WAT CK 914		47.43-	0.00	394.47	
03/19/26	Payment	26 1	Water	WAT CK 915		150.00-	0.00	244.47	
04/10/26	Payment	26 1	Water	WAT CK 916		22.97-	0.13-	221.50	
04/10/26	Payment	26 1	Garbage	GAR CK 916		0.00	0.64-	221.50	
04/10/26	Payment	26 1	Sewer	SEW CK 916		75.67-	0.59-	145.83	
11725-0	RES			11 GARDNER RD	11 GARDNER ROAD LLC				
1408-50405.		5.		Water: 1 Sewer: 1 Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	1582813186	11.90		11.90	
02/05/26	Bill	26 1	Water	W02		30.00		41.90	
02/05/26	Bill	26 1	Sewer	S01		106.00		147.90	
02/05/26	Bill	26 1	Garbage	G01		115.50		263.40	
11764-0	RES			12 GARDNER RD	PROVO, CAREY				
1408-50404.		8.		Water: 1 Sewer: 1 Garbage: 1					
							Prev. Bal:	2,491.05	
02/05/26	Bill	26 1	Water	W01	74821506	59.50		2,550.55	
02/05/26	Bill	26 1	Water	W02		30.00		2,580.55	
02/05/26	Bill	26 1	Sewer	S01		106.00		2,686.55	
02/05/26	Bill	26 1	Garbage	G01		115.50		2,802.05	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11690-0	RES		17 GARDNER RD	WARIVONCHIK, MICHAEL ANDREW/ANN					
1408-50405.		1.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.67	
02/05/26	Bill	26 1 Water	W01	33509437		23.80		24.47	
02/05/26	Bill	26 1 Water	W02			30.00		54.47	
02/05/26	Bill	26 1 Sewer	S01			106.00		160.47	
02/05/26	Bill	26 1 Garbage	G01			115.50		275.97	
69999-0	RES		5 GAUER COURT	PIGNA, DANIEL					
1408-21401.		1.10	Water: 1 Sewer: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		106.00	
03/16/26	Payment	26 1 Sewer	SEW CR 3917344959	WIPP online payment		105.98-	0.00	0.02	
70011-0	RES		17 GAUER COURT	SANTANA, CORAIMA					
1408-21401.		1.98 C0204	Water: 1 Sewer: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		106.00	
70021-0	RES		8 GENERAL WINDS WAY	JODOV DE REALTY INVESTMENT LLC					
1408-21401.		1.16	Water: 1 Sewer: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			67.13		67.13	
70026-0	RES		14 GENERAL WINDS WAY	DOSHI/SINGH, SOHUM S/HARLEEN					
1408-21401.		1.19	Water: 1 Sewer: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			67.13		67.13	
70030-0	RES		22 GENERAL WINDS WAY	ARORA, KAPIL/RASHMI					
1408-21401.		1.23	Water: 1 Sewer: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			67.13		67.13	
70045-0	RES		34 GENERAL WINDS WAY	FROMKIN, ROBERT EVAN/MARTA MARI					
1408-21401.		1.29	Water: 1 Sewer: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			67.13		67.13	
70048-0	RES		40 GENERAL WINDS WAY	ORMAN, MARY J					
1408-21401.		1.32	Water: 1 Sewer: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			67.13		67.13	
21321-0	RES		10 GEORGE ST	HANLEY, MICHAEL J/PAULA M					
1408-60701.		22.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	3,675.12	
02/05/26	Bill	26 1 Water	W02			30.00		3,705.12	
02/05/26	Bill	26 1 Sewer	S01			106.00		3,811.12	
02/05/26	Bill	26 1 Garbage	G01			115.50		3,926.62	
4372-0	RES		2 GERALDINE CT	BRANNIN, THOMAS F/DANA					
1408-41001.		52.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	1,397.33	
02/05/26	Bill	26 1 Water	W01	1574844948		47.60		1,444.93	
02/05/26	Bill	26 1 Water	W02			30.00		1,474.93	
02/05/26	Bill	26 1 Sewer	S01			106.00		1,580.93	
02/05/26	Bill	26 1 Garbage	G01			115.50		1,696.43	
4527-0	RES		3 GERALDINE CT	ROQUE, ELDER M LEMUS/ENELDINA					
1408-41001.		66.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name				
		Block/Lot/Qual		Cycle					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest
									Balance
4527-0	3	GERALDINE CT	Continued						
02/05/26	Bill	26	1	Water	W01	12993225		53.55	53.55
02/05/26	Bill	26	1	Water	W02			30.00	83.55
02/05/26	Bill	26	1	Sewer	S01			106.00	189.55
02/05/26	Bill	26	1	Garbage	G01			115.50	305.05
4492-0	RES		9	GERALDINE CT		HILL, JAMES/LESLIE			
1408-41001.		63.		Water:	1	Sewer: 1	Garbage: 1		
								Prev. Bal:	592.61
02/05/26	Bill	26	1	Water	W01	54932908		23.80	616.41
02/05/26	Bill	26	1	Water	W02			30.00	646.41
02/05/26	Bill	26	1	Sewer	S01			106.00	752.41
02/05/26	Bill	26	1	Garbage	G01			115.50	867.91
4478-0	RES		13	GERALDINE CT		VILLARTA, ROY/SUSAN RAMOS-			
1408-41001.		61.		Water:	1	Sewer: 1	Garbage: 1		
								Prev. Bal:	269.35
02/05/26	Bill	26	1	Water	W02			30.00	299.35
02/05/26	Bill	26	1	Sewer	S01			106.00	405.35
02/05/26	Bill	26	1	Garbage	G01			115.50	520.85
4453-0	RES		17	GERALDINE CT		RICHTER, KARIN T			
1408-41001.		59.		Water:	1	Sewer: 1	Garbage: 1		
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00	30.00
02/05/26	Bill	26	1	Sewer	S01			106.00	136.00
02/05/26	Bill	26	1	Garbage	G01			115.50	251.50
03/23/26	Payment	26	1	Water	WAT CK 5115			30.00-	0.05-
03/23/26	Payment	26	1	Garbage	GAR CK 5115			114.79-	0.21-
03/23/26	Payment	26	1	Sewer	SEW CK 5115			106.00-	0.19-
4439-0	RES		19	GERALDINE CT		HIDALGO/HIDALGO, LUIS/JUANA E,			
1408-41001.		58.		Water:	1	Sewer: 1	Garbage: 1		
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00	30.00
02/05/26	Bill	26	1	Sewer	S01			106.00	136.00
02/05/26	Bill	26	1	Garbage	G01			115.50	251.50
64935-0	RES		6	GLADES DR		TAR, THOMAS J/JESSICA			
Outside Lien									
1408-20002.		3.01	C2303	Water:	1	Sewer: 1	Garbage: 1		
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	57326755		53.55	53.55
02/05/26	Bill	26	1	Water	W02			30.00	83.55
02/05/26	Bill	26	1	Sewer	S01			106.00	189.55
18255-0	RES		16	GLATTLY DR		DUGGIRALA, SOMAYAJULU & MEERA			
1408-20002.		3.01	C2104	Water:	1	Sewer: 1	Garbage: 1		
								Prev. Bal:	0.00
01/29/26	Overpayment			Water	WAT CK 8370	PNC BANK		0.61-	0.00
02/05/26	Bill	26	1	Water	W01	57477345		17.85	17.24
02/05/26	Bill	26	1	Water	W02			30.00	47.24
02/05/26	Bill	26	1	Sewer	S01			106.00	153.24
02/05/26	Appl Ovr	26	1	Water	OVP CK 8370	FR Water	01/29/26	0.61-	0.00
04/29/26	Payment	26	1	Water	WAT CK 194			47.24-	0.46-
04/29/26	Payment	26	1	Sewer	SEW CK 194			104.50-	1.04-

Account Id	Type	Section	Property Location		Bill To Name				
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest
									Balance
18216-0	RES		32	GLATTLY DR		BILOTTI, ROBERT P/DEBORAH L			
1408-20002.		3.01	C2006	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	57477328		11.90	11.90
02/05/26	Bill	26	1	Water	W02			30.00	41.90
02/05/26	Bill	26	1	Sewer	S01			106.00	147.90
03/27/26	Payment	26	1	Water	WAT CK 1322			41.90-	106.00
03/27/26	Payment	26	1	Sewer	SEW CK 1322			105.61-	0.39
18150-0	RES		44	GLATTLY DR		HRUBIY, SERHIY/OLENA			
1408-20002.		3.01	C1906	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	56283120		65.45	65.45
02/05/26	Bill	26	1	Water	W02			30.00	95.45
02/05/26	Bill	26	1	Sewer	S01			106.00	201.45
04/30/26	Payment	26	1	Water	WAT CK 74326034	payment process cent		95.45-	106.00
04/30/26	Payment	26	1	Sewer	SEW CK 74326034	payment process cent		105.91-	0.09
18079-0	RES		52	GLATTLY DR		MARIYAPPAN, BALAJI/SREERANJANI			
1408-20002.		3.01	C1804	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1574832166		83.30	83.30
02/05/26	Bill	26	1	Water	W02			30.00	113.30
02/05/26	Bill	26	1	Sewer	S01			106.00	219.30
18086-0	RES		54	GLATTLY DR		MEHTA/HEHOLT, RUPANDE/ANDREW			
1408-20002.		3.01	C1805	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.10
02/05/26	Bill	26	1	Water	W01	56525962		53.55	53.65
02/05/26	Bill	26	1	Water	W02			30.00	83.65
02/05/26	Bill	26	1	Sewer	S01			106.00	189.65
17942-0	RES		70	GLATTLY DR		MIN, JACKSON/JEANNIE RUTHERFOR			
1408-20002.		3.01	C1601	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	56283121		23.80	23.80
02/05/26	Bill	26	1	Water	W02			30.00	53.80
02/05/26	Bill	26	1	Sewer	S01			106.00	159.80
03/23/26	Payment	26	1	Water	WAT CK 1003			53.80-	106.00
03/23/26	Payment	26	1	Sewer	SEW CK 1003			105.71-	0.29
43290-0	RES		10	EAST GLEN RD		PASCUCCI, FRANK			
1408-60507.		24.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	258.03
02/05/26	Bill	26	1	Water	W01	79385058		101.15	359.18
02/05/26	Bill	26	1	Water	W02			30.00	389.18
02/05/26	Bill	26	1	Sewer	S01			106.00	495.18
02/05/26	Bill	26	1	Garbage	G01			115.50	610.68
04/06/26	Payment	26	1	Water	WAT CK 190			0.00	610.68
04/06/26	Payment	26	1	Garbage	GAR CK 190			0.00	610.68
04/06/26	Payment	26	1	Sewer	SEW CK 190			0.00	610.68
59607-0	RES		48	EAST GLEN RD		DICKS, RICHARD E/LINDSEY A TRU			
1408-61504.		93.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00	106.00
02/05/26	Bill	26	1	Garbage	G01			115.50	221.50

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
43269-0	RES		54	EAST GLEN RD		TONZOLA, MATTHEW/MAYA BUNDESEN				
1408-61504.		104.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		78998401		35.70		35.70
02/05/26	Bill	26	1 Water	W02				30.00		65.70
02/05/26	Bill	26	1 Sewer	S01				106.00		171.70
02/05/26	Bill	26	1 Garbage	G01				115.50		287.20
43251-0	RES		58	EAST GLEN RD		SMITH BRIAN G/DAWN T				
1408-61504.		112.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		79385056		17.85		17.85
02/05/26	Bill	26	1 Water	W02				30.00		47.85
02/05/26	Bill	26	1 Sewer	S01				106.00		153.85
02/05/26	Bill	26	1 Garbage	G01				115.50		269.35
43195-0	RES		81	EAST GLEN RD		FRANK, DAVID/KAREN K				
1408-61502.		14.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	543.75
02/05/26	Bill	26	1 Water	W01		11065062		29.75		573.50
02/05/26	Bill	26	1 Water	W02				30.00		603.50
02/05/26	Bill	26	1 Sewer	S01				106.00		709.50
02/05/26	Bill	26	1 Garbage	G01				115.50		825.00
42988-0	RES		104	EAST GLEN RD		ROMANO, MEREDITH MC CARTHY-				
1408-61503.		208.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		72449334		77.35		77.35
02/05/26	Bill	26	1 Water	W02				30.00		107.35
02/05/26	Bill	26	1 Sewer	S01				106.00		213.35
02/05/26	Bill	26	1 Garbage	G01				115.50		328.85
03/23/26	Payment	26	1 Water	WAT CK 2163				107.35-	0.19-	221.50
03/23/26	Payment	26	1 Garbage	GAR CK 2163				114.90-	0.21-	106.60
03/23/26	Payment	26	1 Sewer	SEW CK 2163				106.00-	0.19-	0.60
43100-0	RES		261	EAST GLEN ROAD		O'CONNOR, DENNIS				
1408-44444.		33. ONTON	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		65325383		11.90		11.90
02/05/26	Bill	26	1 Water	W02				30.00		41.90
02/05/26	Bill	26	1 Sewer	S01				106.00		147.90
02/05/26	Bill	26	1 Garbage	G01				115.50		263.40
04/07/26	Payment	26	1 Water	WAT CK 3019				41.90-	0.20-	221.50
04/07/26	Payment	26	1 Garbage	GAR CK 3019				114.22-	0.56-	107.28
04/07/26	Payment	26	1 Sewer	SEW CK 3019				106.00-	0.52-	1.28
43090-0	RES		270	EAST GLEN ROAD		IRWIN/HEDDEN, BRANDON/WHITNEY				
1408-44444.		31. ONTON	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	136.00
02/05/26	Bill	26	1 Water	W02				30.00		166.00
02/05/26	Bill	26	1 Sewer	S01				106.00		272.00
44760-0	RES		201	NORTH GLEN ROAD		DAVI, ANTHONY B. & JENNIFER CU				
1408-44444.		4.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	4.57
02/05/26	Bill	26	1 Water	W01		1550597084		208.25		212.82
02/05/26	Bill	26	1 Water	W02				30.00		242.82

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual	Cycle									
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
44760-0	201	NORTH GLEN ROAD	Continued							
02/05/26	Bill	26	1	Sewer	S01			106.00		348.82
44304-0	RES		1	WEST GLEN RD		MOONEY, THOMAS P & GERI C				
1408-61401.		2.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.98-
02/05/26	Bill	26	1	Water	W01	76332771		89.25		88.27
02/05/26	Bill	26	1	Water	W02			30.00		118.27
02/05/26	Bill	26	1	Sewer	S01			106.00		224.27
02/05/26	Bill	26	1	Garbage	G01			115.50		339.77
02/05/26	App'l Ovr	26	1	Water	OVP CK 906771032	FR Water	12/08/25	0.98-	0.00	339.77
04/06/26	Payment	26	1	Water	WAT CK 918812358	chase		118.27-	0.55-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 918812358	chase		113.92-	0.54-	107.58
04/06/26	Payment	26	1	Sewer	SEW CK 918812358	chase		106.00-	0.49-	1.58
44294-0	RES		2	WEST GLEN RD		SCHILLER, JOHN				
1408-60501.		1.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1,616.66
02/05/26	Bill	26	1	Water	W01	82551944		113.05		1,729.71
02/05/26	Bill	26	1	Water	W02			30.00		1,759.71
02/05/26	Bill	26	1	Sewer	S01			106.00		1,865.71
02/05/26	Bill	26	1	Garbage	G01			115.50		1,981.21
44505-0	RES		69	WEST GLEN RD		VAN WINKLE, STANTON T III & DI				
1408-61401.		47.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	4,797.26
02/05/26	Bill	26	1	Water	W01	79385044		89.25		4,886.51
02/05/26	Bill	26	1	Water	W02			30.00		4,916.51
02/05/26	Bill	26	1	Sewer	S01			106.00		5,022.51
02/05/26	Bill	26	1	Garbage	G01			115.50		5,138.01
44537-0	RES		79	WEST GLEN RD		OLENOWSKI, MEGAN				
1408-61401.		65.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1,127.45
02/05/26	Bill	26	1	Water	W01	81537544		17.85		1,145.30
02/05/26	Bill	26	1	Water	W02			30.00		1,175.30
02/05/26	Bill	26	1	Sewer	S01			106.00		1,281.30
02/05/26	Bill	26	1	Garbage	G01			115.50		1,396.80
44664-0	RES		135	WEST GLEN RD		LACEY/WILLIAMS, KYLE/ANDREA				
1408-61501.		2.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	09762552		53.55		53.55
02/05/26	Bill	26	1	Water	W02			30.00		83.55
02/05/26	Bill	26	1	Sewer	S01			106.00		189.55
02/05/26	Bill	26	1	Garbage	G01			115.50		305.05
44689-0	RES		136	WEST GLEN RD		DOWER, PATRICIA LYNNE				
1408-61502.		2.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	73730621		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80
02/05/26	Bill	26	1	Sewer	S01			106.00		159.80
02/05/26	Bill	26	1	Garbage	G01			115.50		275.30
04/06/26	Payment	26	1	Water	WAT CK 508			53.80-	0.25-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 508			114.21-	0.54-	107.29
04/06/26	Payment	26	1	Sewer	SEW CK 508			106.00-	0.49-	1.29

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
44713-0	RES		142 WEST GLEN RD			DAVIS, MAUREEN				
1408-61502.		5.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water			79384995		142.80		142.80
02/05/26	Bill	26	1 Water					30.00		172.80
02/05/26	Bill	26	1 Sewer					106.00		278.80
02/05/26	Bill	26	1 Garbage					115.50		394.30
44801-0	RES		147 WEST GLEN RD			147 WEST GLEN LLC				
1408-61501.		22.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water			OFF Adjusted		35.00		35.00
02/05/26	Bill	26	1 Sewer			S01		106.00		141.00
02/05/26	Bill	26	1 Garbage			G01		115.50		256.50
04/20/26	Payment	26	1 Water			WAT CK 6294	heritage homes llc	35.00-	0.00	221.50
04/20/26	Bill	26	2 Water			YOK Adjusted	5/8 yoke	115.00		336.50
04/20/26	Bill	26	2 Water			MTR Adjusted	5/8 meter	170.00		506.50
04/20/26	Payment	26	2 Water			WAT CK 6294	heritage homes llc	250.00-	0.00	256.50
53852-0	RES		152 WEST GLEN RD			HOBBAUGH, STEPHEN/KATHY				
1408-61502.		8.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water			06984815		29.75		29.75
02/05/26	Bill	26	1 Water					30.00		59.75
02/05/26	Bill	26	1 Sewer					106.00		165.75
02/05/26	Bill	26	1 Garbage					115.50		281.25
44777-0	RES		157 WEST GLEN RD			DANISH, MICHELLE				
1408-61501.		25.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water			76332749		339.15		339.15
02/05/26	Bill	26	1 Water					30.00		369.15
02/05/26	Bill	26	1 Sewer					106.00		475.15
02/05/26	Bill	26	1 Garbage					115.50		590.65
59269-0	RES		24 GRANADA DR			WANG, TINGTING/JIKAI XU-				
1408-31501.		9.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	346.50
02/05/26	Bill	26	1 Garbage					115.50		462.00
23537-0	RES		22 HALL AVE			SEVEK, MARIFE E				
1408-30704.		51.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	1,448.54
02/05/26	Bill	26	1 Water			06996870		11.90		1,460.44
02/05/26	Bill	26	1 Water					30.00		1,490.44
02/05/26	Bill	26	1 Sewer					106.00		1,596.44
02/05/26	Bill	26	1 Garbage					115.50		1,711.94
45763-0	RES		10 HARDMAN TER			PHILIPPE, MARJORIE				
1408-60904.		2.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	808.05
02/05/26	Bill	26	1 Water			63011778		5.95		814.00
02/05/26	Bill	26	1 Water					30.00		844.00
02/05/26	Bill	26	1 Sewer					106.00		950.00
02/05/26	Bill	26	1 Garbage					115.50		1,065.50
45770-0	RES		11 HARDMAN TER			GALLO/GREGOVICH, LIZA/RICHARD				
1408-60903.		10.	Water: 1	Sewer: 1		Garbage: 1				
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
45770-0	11	HARDMAN TER	Continued						
01/15/26	Overpayment	Water	WAT CK	0005201773	doxo customer paymen		6.82-	0.00	6.82-
02/05/26	Bill	26 1 Water	W02				30.00		23.18
02/05/26	Bill	26 1 Sewer	S01				106.00		129.18
02/05/26	Bill	26 1 Garbage	G01				115.50		244.68
02/05/26	Appl Ovr	26 1 Water	OVP CK	0005201773	FR Water	01/15/26	6.82-	0.00	244.68
04/01/26	Payment	26 1 Water	WAT CK	272			23.18-	0.08-	221.50
04/01/26	Payment	26 1 Garbage	GAR CK	272			114.63-	0.41-	106.87
04/01/26	Payment	26 1 Sewer	SEW CK	272			106.00-	0.38-	0.87
52721-0	RES	17 HARDMAN TER	SANTORU, ANDREW/MONICA KHAN-						
1408-60903.		8.01	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26 1 Water	W02				30.00		30.00
02/05/26	Bill	26 1 Sewer	S01				106.00		136.00
02/05/26	Bill	26 1 Garbage	G01				115.50		251.50
20977-0	RES	10 HARRIMAN AVE	PARILLO, MICHAEL & TRACIE						
1408-61701.		7.	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26 1 Water	W01		32088213		41.65		41.65
02/05/26	Bill	26 1 Water	W02				30.00		71.65
02/05/26	Bill	26 1 Sewer	S01				106.00		177.65
02/05/26	Bill	26 1 Garbage	G01				115.50		293.15
67710-0	RES	15 HARVEST WAY	PEARL, DONALD H/ELIZABETH A						
1408-50003.		2.07	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26 1 Water	W02				30.00		30.00
02/05/26	Bill	26 1 Sewer	S01				106.00		136.00
02/05/26	Bill	26 1 Garbage	G01				115.50		251.50
04/01/26	Payment	26 1 Water	WAT CK	1271			30.00-	0.11-	221.50
04/01/26	Payment	26 1 Garbage	GAR CK	1271			114.60-	0.41-	106.90
04/01/26	Payment	26 1 Sewer	SEW CK	1271			106.00-	0.38-	0.90
63561-0	RES	902 HAWLEY CT	DIBLASI, JOAN						
1408-20901.		1. C0902	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26 1 Sewer	S01				106.00		106.00
04/22/26	Payment	26 1 Sewer	SEW CK	7928			105.12-	0.87-	0.88
63579-0	RES	903 HAWLEY CT	PERSHOUSE/ROCKWOOD, JOHN/JESSIC						
1408-20901.		1. C0903	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	209.76
02/05/26	Bill	26 1 Sewer	S01				106.00		315.76
63586-0	RES	904 HAWLEY CT	TOTH, THEODOR						
1408-20901.		1. C0904	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	106.00
02/05/26	Bill	26 1 Sewer	S01				106.00		212.00
32080-0	RES	6 HEADLEY CT	MC NALLY, THOMAS J/MICHELLE P						
1408-11501.		20.	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26 1 Water	W01		32088307		29.75		29.75
02/05/26	Bill	26 1 Water	W02				30.00		59.75
02/05/26	Bill	26 1 Sewer	S01				106.00		165.75
02/05/26	Bill	26 1 Garbage	G01				115.50		281.25
04/13/26	Payment	26 1 Water	WAT CK	4421247348	harris bank		59.75-	0.37-	221.50

Account Id	Type	Section	Property Location			Bill To Name				
	Block/Lot/Qual				Cycle					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
32080-0	6	HEADLEY CT	Continued							
04/13/26	Payment	26	1	Garbage	GAR CK 4421247348	harris bank		113.73-	0.72-	107.77
04/13/26	Payment	26	1	Sewer	SEW CK 4421247348	harris bank		106.00-	0.66-	1.77
17477-0	RES				32 HENNING TER	MUDDU/ANANDAN, SRINIVAS K/RAJA				
1408-20002.		3.01	C0604	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33417531		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
17420-0	RES				33 HENNING TER	SCHEY, MARK D.				
1408-20002.		3.01	C0505	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	55618856		41.65		41.65
02/05/26	Bill	26	1	Water	W02			30.00		71.65
02/05/26	Bill	26	1	Sewer	S01			106.00		177.65
17533-0	RES				44 HENNING TER	JOSHI, VINAY/PALLAVI				
1408-20002.		3.01	C0704	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	55618869		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
17572-0	RES				52 HENNING TER	GANAPATHI/ SATHISH KUMAR/AMSA				
1408-20002.		3.01	C0802	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1570005832		53.55		53.55
02/05/26	Bill	26	1	Water	W02			30.00		83.55
02/05/26	Bill	26	1	Sewer	S01			106.00		189.55
17607-0	RES				58 HENNING TER	SONG, XIAO				
Outside Lien										
1408-20002.		3.01	C0805	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	77120846		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
17766-0	RES				77 HENNING TER	AMMENDKA, KESHAVA P/PRIYA NAKA				
1408-20002.		3.01	C1103	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	59390162		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
04/13/26	Payment	26	1	Water	WAT CK 107			77.60-	0.48-	106.00
04/13/26	Payment	26	1	Sewer	SEW CK 107			104.86-	0.66-	1.14
17734-0	RES				84 HENNING TER	DASGUPTA, ANAND/SHILPA MATHKAR				
1408-20002.		3.01	C1006	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	389.49
02/05/26	Bill	26	1	Water	W02			30.00		419.49
02/05/26	Bill	26	1	Sewer	S01			106.00		525.49
17910-0	RES				99 HENNING TER	PIRLAMARLA, MEGHA				
1408-20002.		3.01	C1502	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	56525965		65.45		65.45
02/05/26	Bill	26	1	Water	W02			30.00		95.45

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
17910-0	99	HENNING TER		Continued						
02/05/26	Bill	26	1	Sewer	S01			106.00		201.45
11274-0	RES		7	HEWETSON RD		BRENNAN, JOAN B				
1408-50411.		16.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/09/26	Payment	26	1	Water	WAT CK 0000009842	pnc online ck		30.00-	0.00	221.50
03/09/26	Payment	26	1	Garbage	GAR CK 0000009842	pnc online ck		115.25-	0.00	106.25
03/09/26	Payment	26	1	Sewer	SEW CK 0000009842	pnc online ck		106.00-	0.00	0.25
11309-0	RES		10	HEWETSON RD		DENORA, BARBARA				
1408-50409.		13.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.45
02/05/26	Bill	26	1	Water	W01	09439224		5.95		6.40
02/05/26	Bill	26	1	Water	W02			30.00		36.40
02/05/26	Bill	26	1	Sewer	S01			106.00		142.40
02/05/26	Bill	26	1	Garbage	G01			115.50		257.90
47947-0	COM		11	HEWETSON RD		11 HEWETSON ROAD LLC				
1408-50411.		18.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S05	57147798		92.35		122.35
02/05/26	Bill	26	1	Garbage	G01			115.50		237.85
11370-0	RES		26	HEWETSON RD		BICKERTON/BICKERTON, JOHN T/KA				
1408-50409.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	254.75
02/05/26	Bill	26	1	Water	W02			30.00		284.75
02/05/26	Bill	26	1	Sewer	S01			106.00		390.75
02/05/26	Bill	26	1	Garbage	G01			115.50		506.25
27041-0	RES		4	HICKORY RD		GREEN, GLENN K				
1408-30203.		13.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	407.74
02/05/26	Bill	26	1	Water	W01	09730851		53.55		461.29
02/05/26	Bill	26	1	Water	W02			30.00		491.29
02/05/26	Bill	26	1	Sewer	S01			106.00		597.29
02/05/26	Bill	26	1	Garbage	G01			115.50		712.79
27034-0	RES		6	HICKORY RD		TURLEY, EMMETT/KELLY O'BRIEN-				
1408-30203.		12.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
01/08/26	Bill	26	1	Water	W01 ProRte Final	09755093		0.00		0.00
01/08/26	Bill	26	1	Water	W02 ProRte Final			3.00		3.00
01/08/26	Bill	26	1	Water	FBL Final			10.00		13.00
01/08/26	Bill	26	1	Water	FRD Final			35.00		48.00
01/08/26	Bill	26	1	Sewer	S01 ProRte Final			10.60		58.60
01/08/26	Bill	26	1	Garbage	G01 ProRte Final			11.55		70.15
01/14/26	Overpayment			Water	WAT CK 365274	heritage abstract co		106.00-	0.00	35.85-
01/14/26	Overpayment			Water	WAT CK 365276	heritage abstract co		115.50-	0.00	151.35-
01/14/26	Payment	26	1	Water	WAT CK 365273	heritage abstract co		48.00-	0.00	199.35-
01/14/26	Payment	26	1	Garbage	GAR CK 365273	heritage abstract co		11.55-	0.00	210.90-
01/14/26	Payment	26	1	Sewer	SEW CK 365273	heritage abstract co		10.60-	0.00	221.50-
02/05/26	Bill	26	1	Water	W02			27.00		194.50-

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
27034-0 6 HICKORY RD Continued									
02/05/26	Bill	26	1 Sewer	S01		95.40		99.10-	
02/05/26	Bill	26	1 Garbage	G01		103.95		4.85	
02/05/26	Appl Ovr	26	1 Water	OVP CK 365276	FR Water 01/14/26	27.00-	0.00	4.85	
02/05/26	Appl Ovr	26	1 Sewer	OVP CK 365276	FR Water 01/14/26	88.50-	0.00	4.85	
02/05/26	Appl Ovr	26	1 Sewer	OVP CK 365274	FR Water 01/14/26	6.90-	0.00	4.85	
02/05/26	Appl Ovr	26	1 Garbage	OVP CK 365274	FR Water 01/14/26	99.10-	0.00	4.85	
1156-0 RES 8 HIGHLAND TRL KERBER, DANIEL F/CARRIE S HAMI									
1408-40806.		394.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
54790-0 RES 14 HIGHLAND TRL MAHONEY, JAMES JR									
1408-40802.		441.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	944.15	
02/05/26	Bill	26	1 Water	W01	1562526026	71.40		1,015.55	
02/05/26	Bill	26	1 Water	W02		30.00		1,045.55	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,151.55	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,267.05	
1276-0 RES 19 HIGHLAND TRL GAYNOR, JOHN A/JUDITH									
1408-40801.		406.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	12996367	11.90		11.90	
02/05/26	Bill	26	1 Water	W02		30.00		41.90	
02/05/26	Bill	26	1 Sewer	S01		106.00		147.90	
02/05/26	Bill	26	1 Garbage	G01		115.50		263.40	
03/26/26	Payment	26	1 Water	WAT CK 67885540	wells fargo	41.90-	0.10-	221.50	
03/26/26	Payment	26	1 Garbage	GAR CK 67885540	wells fargo	114.86-	0.28-	106.64	
03/26/26	Payment	26	1 Sewer	SEW CK 67885540	wells fargo	106.00-	0.26-	0.64	
54817-0 RES 29 HIGHLAND TRL MATTALIANO, MICHELLE COLLETT									
1408-40801.		411.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	1563583636	35.70		35.70	
02/05/26	Bill	26	1 Water	W02		30.00		65.70	
02/05/26	Bill	26	1 Sewer	S01		106.00		171.70	
02/05/26	Bill	26	1 Garbage	G01		115.50		287.20	
03/30/26	Payment	26	1 Water	WAT CK 8710	pnc bank	65.70-	0.22-	221.50	
03/30/26	Payment	26	1 Garbage	GAR CK 8710	pnc bank	114.54-	0.39-	106.96	
03/30/26	Payment	26	1 Sewer	SEW CK 8710	pnc bank	106.00-	0.35-	0.96	
1357-0 RES 37 HIGHLAND TRL MILNE, DAVID/TRACY									
1408-40805.		794.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/23/26	Payment	26	1 Water	WAT CK 4140		30.00-	0.05-	221.50	
03/23/26	Payment	26	1 Garbage	GAR CK 4140		115.05-	0.21-	106.45	
03/23/26	Payment	26	1 Sewer	SEW CK 4140		106.00-	0.19-	0.45	
1406-0 RES 48 HIGHLAND TRL CALICIOTTI, BREANNE									
1408-40802.		457.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.13	

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual	Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1406-0	48	HIGHLAND TRL	Continued							
02/05/26	Bill	26	1	Water	W01	09438584		11.90		12.03
02/05/26	Bill	26	1	Water	W02			30.00		42.03
02/05/26	Bill	26	1	Sewer	S01			106.00		148.03
02/05/26	Bill	26	1	Garbage	G01			115.50		263.53
1413-0	RES	51 HIGHLAND TRL	ROSE, ERIC C/HEATHER J							
1408-40805.	1677.	Water: 1	Sewer: 1	Garbage: 1						
							Prev. Bal:	0.00		
02/05/26	Bill	26	1	Water	W01	76332667		53.55		53.55
02/05/26	Bill	26	1	Water	W02			30.00		83.55
02/05/26	Bill	26	1	Sewer	S01			106.00		189.55
02/05/26	Bill	26	1	Garbage	G01			115.50		305.05
04/06/26	Payment	26	1	Water	WAT CK 995256	td bank		83.55-	0.39-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 995256	td bank		114.08-	0.54-	107.42
04/06/26	Payment	26	1	Sewer	SEW CK 995256	td bank		106.00-	0.49-	1.42
1420-0	RES	55 HIGHLAND TRL	DULUDE, DANIEL/LINDA							
1408-40805.	1679.	Water: 1	Sewer: 1	Garbage: 1						
							Prev. Bal:	0.00		
02/05/26	Bill	26	1	Water	W01	11070758		65.45		65.45
02/05/26	Bill	26	1	Water	W02			30.00		95.45
02/05/26	Bill	26	1	Sewer	S01			106.00		201.45
02/05/26	Bill	26	1	Garbage	G01			115.50		316.95
54863-0	RES	62 HIGHLAND TRL	ENGLISH, JOHN R/HELEN C							
1408-40810.	489.	Water: 1	Sewer: 1	Garbage: 1						
							Prev. Bal:	322.90		
02/05/26	Bill	26	1	Water	W01	07956194		41.65		364.55
02/05/26	Bill	26	1	Water	W02			30.00		394.55
02/05/26	Bill	26	1	Sewer	S01			106.00		500.55
02/05/26	Bill	26	1	Garbage	G01			115.50		616.05
1928-0	RES	66 HIGHLAND TRL	WISNESKI, RICHARD							
1408-40810.	492.	Water: 1	Sewer: 1	Garbage: 1						
							Prev. Bal:	0.00		
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/13/26	Payment	26	1	Water	WAT CK 993			30.00-	0.19-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 993			115.31-	0.72-	106.19
04/13/26	Payment	26	1	Sewer	SEW CK 993			106.00-	0.66-	0.19
1935-0	RES	73 HIGHLAND TRL	SHEERAN, GENEVIEVE							
1408-40814.	1689.	Water: 1	Sewer: 1	Garbage: 1						
							Prev. Bal:	1,029.47		
02/05/26	Bill	26	1	Water	W02			30.00		1,059.47
02/05/26	Bill	26	1	Sewer	S01			106.00		1,165.47
02/05/26	Bill	26	1	Garbage	G01			115.50		1,280.97
68055-0	RES	76 HIGHLAND TRL	BROJAN, PHILIP S							
1408-40810.	497.	Water: 1	Sewer: 1	Garbage: 1						
							Prev. Bal:	897.30		
02/05/26	Bill	26	1	Water	W01	82551988		53.55		950.85
02/05/26	Bill	26	1	Water	W02			30.00		980.85
02/05/26	Bill	26	1	Sewer	S01			106.00		1,086.85
02/05/26	Bill	26	1	Garbage	G01			115.50		1,202.35

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1893-0	RES		79 HIGHLAND TRL	KENAH, PAULA VISCO					
1408-40814.		1692.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
01/15/26	Overpayment	Water	WAT CK 145			0.33-	0.00	0.33-	
02/05/26	Bill	26 1 Water	W02			30.00		29.67	
02/05/26	Bill	26 1 Sewer	S01			106.00		135.67	
02/05/26	Bill	26 1 Garbage	G01			115.50		251.17	
02/05/26	Appl Ovr	26 1 Water	OVP CK 145	FR Water 01/15/26		0.33-	0.00	251.17	
66450-0	RES		102 HIGHLAND TRL	MINAYA, INC.					
1408-40812.		547.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W02			30.00		30.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		136.00	
02/05/26	Bill	26 1 Garbage	G01			115.50		251.50	
2576-0	RES		115 HIGHLAND TRL	TURO, ANTHONY F JR/JUDITH G					
1408-40815.		1707.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	10952269		53.55		53.55	
02/05/26	Bill	26 1 Water	W02			30.00		83.55	
02/05/26	Bill	26 1 Sewer	S01			106.00		189.55	
02/05/26	Bill	26 1 Garbage	G01			115.50		305.05	
03/31/26	Payment	26 1 Water	WAT CK 108			83.55-	0.28-	221.50	
03/31/26	Payment	26 1 Garbage	GAR CK 108			114.48-	0.39-	107.02	
03/31/26	Payment	26 1 Sewer	SEW CK 108			106.00-	0.35-	1.02	
2544-0	RES		121 HIGHLAND TRL	PAPP, TIMOTHY/ELIZABETH					
1408-40815.		1712.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	76332637		23.80		23.80	
02/05/26	Bill	26 1 Water	W02			30.00		53.80	
02/05/26	Bill	26 1 Sewer	S01			106.00		159.80	
02/05/26	Bill	26 1 Garbage	G01			115.50		275.30	
04/15/26	Payment	26 1 Water	WAT CK 326			53.80-	0.36-	221.50	
04/15/26	Payment	26 1 Garbage	GAR CK 326			113.66-	0.77-	107.84	
04/15/26	Payment	26 1 Sewer	SEW CK 326			106.00-	0.71-	1.84	
2520-0	RES		125 HIGHLAND TRL	BERCHIN, SCOTT/MALGORZATA					
1408-40815.		1716.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	1574831142		53.55		53.55	
02/05/26	Bill	26 1 Water	W02			30.00		83.55	
02/05/26	Bill	26 1 Sewer	S01			106.00		189.55	
02/05/26	Bill	26 1 Garbage	G01			115.50		305.05	
03/23/26	Payment	26 1 Water	WAT CK 2158			83.55-	0.15-	221.50	
03/23/26	Payment	26 1 Garbage	GAR CK 2158			114.95-	0.21-	106.55	
03/23/26	Payment	26 1 Sewer	SEW CK 2158			106.00-	0.19-	0.55	
57222-0	RES		33 HILLCREST DR	VIGIL, SCOTT M/STEPHANIE					
1408-61101.		2.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Garbage	G01			115.50		115.50	
57215-0	RES		37 HILLCREST DR	BORBOROGLU, PETER/ELIZABETH					
1408-61101.		15.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Garbage	G01			115.50		115.50	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
57215-0	37	HILLCREST DR	Continued						
03/17/26	Payment	26 1	Garbage	GAR CK 1713		115.30-	0.00	0.20	
57039-0	RES		42 HILLCREST DR	SMITH, JOHN A/SUZANNE E AFONSO					
1408-60903.		43.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	115.50	
02/05/26	Bill	26 1	Garbage	G01		115.50		231.00	
57021-0	RES		86 HILLCREST DR	PARA, AMY L					
1408-61001.		460.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2,161.06	
02/05/26	Bill	26 1	Water	W02		30.00		2,191.06	
02/05/26	Bill	26 1	Sewer	S01		106.00		2,297.06	
02/05/26	Bill	26 1	Garbage	G01		115.50		2,412.56	
57166-0	RES		94 HILLCREST DR	PILLMEIER, FREDERICK G					
1408-61001.		468.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Garbage	G01		115.50		115.50	
57335-0	RES		128 HILLCREST DR	DENDULK, KEVIN/ALEXA					
1408-70502.		339.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	115.50	
02/05/26	Bill	26 1	Garbage	G01		115.50		231.00	
65576-0	RES		163 HILLCREST DR	SAPORA, ROBERT W					
1408-70501.		377.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Garbage	G01		115.50		115.50	
03/17/26	Payment	26 1	Garbage	GAR CK 7495	Online Bill Pay	115.50-	0.00	0.00	
04/23/26	Reversal	26 1	Garbage	GAR CK 7495	FROZEN/BLOCKED ACCOU	115.50	0.00	115.50	
66675-0	RES		15 HILLTOP TRL	ELKO, MATTHEW/KIMBERLY					
1408-40811.		505.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	65325370	136.85		136.85	
02/05/26	Bill	26 1	Water	W02		30.00		166.85	
02/05/26	Bill	26 1	Sewer	S01		106.00		272.85	
02/05/26	Bill	26 1	Garbage	G01		115.50		388.35	
54768-0	RES		17 HILLTOP TRL	FUELA/CONTOMPASIS, DOMINICK P N					
1408-40811.		506.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	08606294	11.90		11.90	
02/05/26	Bill	26 1	Water	W02		30.00		41.90	
02/05/26	Bill	26 1	Sewer	S01		106.00		147.90	
02/05/26	Bill	26 1	Garbage	G01		115.50		263.40	
03/16/26	Payment	26 1	Water	WAT CK 149		41.90-	0.00	221.50	
03/16/26	Payment	26 1	Garbage	GAR CK 149		115.45-	0.00	106.05	
03/16/26	Payment	26 1	Sewer	SEW CK 149		106.00-	0.00	0.05	
1759-0	RES		18 HILLTOP TRL	MOLINARO, ANTHONY/BETH ANN					
1408-40804.		619.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	13002492	220.15		220.15	
02/05/26	Bill	26 1	Water	W02		30.00		250.15	
02/05/26	Bill	26 1	Sewer	S01		106.00		356.15	
02/05/26	Bill	26 1	Garbage	G01		115.50		471.65	
03/17/26	Payment	26 1	Water	WAT CK 54292171	Online Bill Pay	250.15-	0.00	221.50	
03/17/26	Payment	26 1	Garbage	GAR CK 54292171	Online Bill Pay	110.64-	0.00	110.86	

[illegible]

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
41014-0	26	HILLVIEW TER	Continued						
02/05/26	Bill	26	1 Water	W01	79384908	17.85		643.78	
02/05/26	Bill	26	1 Water	W02		30.00		673.78	
02/05/26	Bill	26	1 Sewer	S01		106.00		779.78	
02/05/26	Bill	26	1 Garbage	G01		115.50		895.28	
41021-0	RES		28	HILLVIEW TERRACE	KULIK, JOHN M. & SHARON D.				
1408-60603.		2.	LLUZZ	Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	32088473	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
03/30/26	Payment	26	1 Water	WAT CK 4075		59.75-	0.20-	221.50	
03/30/26	Payment	26	1 Garbage	GAR CK 4075		114.56-	0.39-	106.94	
03/30/26	Payment	26	1 Sewer	SEW CK 4075		106.00-	0.35-	0.94	
12221-0	RES		10	HINCHMAN AVE	FITZSIMMONS, ROBERT P/KRISTIN				
1408-50412.		4.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	65355274	59.50		59.50	
02/05/26	Bill	26	1 Water	W02		30.00		89.50	
02/05/26	Bill	26	1 Sewer	S01		106.00		195.50	
02/05/26	Bill	26	1 Garbage	G01		115.50		311.00	
03/24/26	Payment	26	1 Water	WAT CK 331		89.50-	0.18-	221.50	
03/24/26	Payment	26	1 Garbage	GAR CK 331		114.88-	0.23-	106.62	
03/24/26	Payment	26	1 Sewer	SEW CK 331		106.00-	0.21-	0.62	
12366-0	RES		34	HINCHMAN AVE	ZECCA, ANTHONY/BARBARA A				
1408-50410.		17.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54673045	53.55		53.55	
02/05/26	Bill	26	1 Water	W02		30.00		83.55	
02/05/26	Bill	26	1 Sewer	S01		106.00		189.55	
02/05/26	Bill	26	1 Garbage	G01		115.50		305.05	
03/17/26	Payment	26	1 Water	WAT CK 54430358	Wells Fargo	83.55-	0.00	221.50	
03/17/26	Payment	26	1 Garbage	GAR CK 54430358	Wells Fargo	115.48-	0.00	106.02	
03/17/26	Payment	26	1 Sewer	SEW CK 54430358	Wells Fargo	106.00-	0.00	0.02	
11965-0	RES		59	HINCHMAN AVE	KNUTH, WILLIAM/TAYLOR				
1408-50404.		14.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54672968	5.95		5.95	
02/05/26	Bill	26	1 Water	W02		30.00		35.95	
02/05/26	Bill	26	1 Sewer	S01		106.00		141.95	
02/05/26	Bill	26	1 Garbage	G01		115.50		257.45	
12599-0	RES		60	HINCHMAN AVE	GUZZI, MARK/HEATHER				
1408-50407.		30.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	552.89	
02/05/26	Bill	26	1 Water	W01	32088235	29.75		582.64	
02/05/26	Bill	26	1 Water	W02		30.00		612.64	
02/05/26	Bill	26	1 Sewer	S01		106.00		718.64	
02/05/26	Bill	26	1 Garbage	G01		115.50		834.14	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
11940-0	RES		63	HINCHMAN AVE		FARLEY/DILLION, DAVID J/LINDSA				
Outside Lien										
1408-50404.		16.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	4,642.25
02/05/26	Bill	26	1	Water	W01	57147762		11.90		4,654.15
02/05/26	Bill	26	1	Water	W02			30.00		4,684.15
02/05/26	Bill	26	1	Sewer	S01			106.00		4,790.15
02/05/26	Bill	26	1	Garbage	G01			115.50		4,905.65
12648-0	RES		74	HINCHMAN AVE		MCGLONE, SHEELA				
1408-50407.		36.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	77862353		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
04/06/26	Payment	26	1	Water	WAT CK 268			35.95-	0.17-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 268			114.30-	0.54-	107.20
04/06/26	Payment	26	1	Sewer	SEW CK 268			106.00-	0.49-	1.20
38477-0	RES		2	HOLLY DR		JACOBUS, PAUL II/DENISE				
1408-31105.		10.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	901.66
02/05/26	Bill	26	1	Water	W01	72449339		172.55		1,074.21
02/05/26	Bill	26	1	Water	W02			30.00		1,104.21
02/05/26	Bill	26	1	Sewer	S01			106.00		1,210.21
02/05/26	Bill	26	1	Garbage	G01			115.50		1,325.71
38533-0	RES		10	HOLLY DR		KRULIK, CHRISTOPHER/CASSIE				
1408-31105.		13.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/07/26	Payment	26	1	Water	WAT CK 995615	td bank		30.00-	0.15-	221.50
04/07/26	Payment	26	1	Garbage	GAR CK 995615	td bank		115.25-	0.56-	106.25
04/07/26	Payment	26	1	Sewer	SEW CK 995615	td bank		106.00-	0.52-	0.25
38621-0	RES		17	HOLLY DR		DUBIEL, ADAM/CHRISTINE M				
1408-31106.		9.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	78998380		83.30		83.30
02/05/26	Bill	26	1	Water	W02			30.00		113.30
02/05/26	Bill	26	1	Sewer	S01			106.00		219.30
02/05/26	Bill	26	1	Garbage	G01			115.50		334.80
03/23/26	Payment	26	1	Water	WAT CK 1369			113.30-	0.20-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 1369			114.90-	0.21-	106.60
03/23/26	Payment	26	1	Sewer	SEW CK 1369			106.00-	0.19-	0.60
34909-0	RES		17	HOPE ROAD		TESTA, ZOILA MARIE/GREGORY				
1408-11111.		15.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	161.40
02/05/26	Bill	26	1	Water	W02			30.00		191.40
34881-0	RES		30	HOPE ROAD		RIES, RICHARD				
1408-11111.		10.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	95.70
02/05/26	Bill	26	1	Water	W01	79472445		11.90		107.60

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
34881-0	30	HOPE ROAD	Continued							
02/05/26	Bill	26	1	Water	W02			30.00		137.60
26337-0	RES		7	HORIZON DR		DOBKIN, MICHAEL				
1408-11001.		7.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1570012882		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Garbage	G01			115.50		193.10
69443-0	RES		2	HUGHES CT		OTTILIO, CATHERINE				
1408-40001.03		4.01	C2307	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
69450-0	RES		4	HUGHES CT		AEMISEGEO, NICHOLAS III				
1408-40001.03		4.01	C2306	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/24/26	Payment	26	1	Water	WAT CK 0611			30.00-	0.26-	221.50
04/24/26	Payment	26	1	Garbage	GAR CK 0611			113.30-	1.00-	108.20
04/24/26	Payment	26	1	Sewer	SEW CK 0611			106.00-	0.92-	2.20
69468-0	RES		6	HUGHES CT		HLADUN, AMANDA				
1408-40001.03		4.01	C2305	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	56.42
02/05/26	Bill	26	1	Water	W02			30.00		86.42
02/05/26	Bill	26	1	Sewer	S01			106.00		192.42
02/05/26	Bill	26	1	Garbage	G01			115.50		307.92
03/26/26	Payment	26	1	Water	WAT CS			0.00	0.07-	307.92
03/26/26	Payment	26	1	Garbage	GAR CS			0.00	0.28-	307.92
03/26/26	Payment	26	1	Sewer	SEW CS			0.00	0.26-	307.92
69500-0	RES		14	HUGHES CT		RABBACH, GLENN				
1408-40001.03		4.01	C2301	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1579162336		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
04/01/26	Payment	26	1	Water	WAT CR 3918510549	WIPP ONLINE PAYMENTS		77.60-	0.28-	221.50
04/01/26	Payment	26	1	Sewer	SEW CR 3918510549	WIPP ONLINE PAYMENTS		106.00-	0.38-	115.50
04/01/26	Payment	26	1	Garbage	GAR CR 3918510549	WIPP ONLINE PAYMENTS		115.43-	0.41-	0.07
55850-0	RES		3	HURON PL		MANFREDI, MICHAEL F/CAROLYN A				
1408-40516.		37.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/06/26	Payment	26	1	Water	WAT CR 3918732116	WIPP ONLINE PAYMENTS		30.00-	0.14-	221.50
04/06/26	Payment	26	1	Sewer	SEW CR 3918732116	WIPP ONLINE PAYMENTS		106.00-	0.49-	115.50
04/06/26	Payment	26	1	Garbage	GAR CR 3918732116	WIPP ONLINE PAYMENTS		115.40-	0.54-	0.10

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
55835-0 RES 11 HURON PL 4A-BC LEGACY INNOCATIONS, LLC										
1408-40513.			33.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/30/26	Bill	26	2	Water	W01 Final	67262855		0.00		251.50
04/30/26	Bill	26	2	Water	W02 ProRte Final			10.33		261.83
04/30/26	Bill	26	2	Water	FBL Final			10.00		271.83
04/30/26	Bill	26	2	Water	FRD Final			35.00		306.83
04/30/26	Bill	26	2	Sewer	S01 ProRte Final			36.51		343.34
04/30/26	Bill	26	2	Garbage	G01 ProRte Final			39.78		383.12
8585-0 RES 14 HURON PL HEDIGAN, CATHERINE R										
1408-40515.			23.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
55828-0 RES 15 HURON PL MERTEN, ELEANOR										
1408-40513.			14.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1.02-	
02/05/26	Bill	26	1	Water	W01	07917642		65.45		64.43
02/05/26	Bill	26	1	Water	W02			30.00		94.43
02/05/26	Bill	26	1	Sewer	S01			106.00		200.43
02/05/26	Bill	26	1	Garbage	G01			115.50		315.93
02/05/26	Appl Ovr	26	1	Water	OVP CK 1026	FR Water	12/02/25	1.02-	0.00	315.93
9067-0 RES 10 HUSSA PL ARTEAGA, OCTAVIO/KAREN										
1408-40608.			112.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	1570037952		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
9187-0 RES 27 HUSSA PL IBERER, DANIEL/ERIN										
1408-40605.			132.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	978.28	
02/05/26	Bill	26	1	Water	W01	07029453		53.55		1,031.83
02/05/26	Bill	26	1	Water	W02			30.00		1,061.83
02/05/26	Bill	26	1	Sewer	S01			106.00		1,167.83
02/05/26	Bill	26	1	Garbage	G01			115.50		1,283.33
03/31/26	Payment	26	1	Water	WAT CK 324			0.00	0.28-	1,283.33
03/31/26	Payment	26	1	Garbage	GAR CK 324			0.00	0.39-	1,283.33
03/31/26	Payment	26	1	Sewer	SEW CK 324			0.00	0.35-	1,283.33
66379-0 RES 38 HUSSA PL ACEITUNO, CLAUDIA										
1408-40702.			47.02	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.13-	
02/05/26	Bill	26	1	Water	W01	57147624		17.85		17.72
02/05/26	Bill	26	1	Water	W02			30.00		47.72
02/05/26	Bill	26	1	Sewer	S01			106.00		153.72
02/05/26	Bill	26	1	Garbage	G01			115.50		269.22
02/05/26	Appl Ovr	26	1	Water	OVP CS	FR Water	12/12/25	0.13-	0.00	269.22

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
54510-0	RES		50 INDIAN RD			SUCHARSKI, PIOTR J				
1408-41006.		7.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	614.45
02/05/26	Bill	26	1 Water	W01		07917834		648.55		1,263.00
02/05/26	Bill	26	1 Water	W02				30.00		1,293.00
02/05/26	Bill	26	1 Sewer	S01				106.00		1,399.00
02/05/26	Bill	26	1 Garbage	G01				115.50		1,514.50
25-0	RES		53 INDIAN RD			MEJIA, JULIO				
1408-40813.		925.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
51326-0	RES		58A INDIAN ROAD			DECROCE, LAURA J				
1408-41006.		9.04	UNI	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
03/31/26	Payment	26	1 Water	WAT CK 1117				30.00-	0.10-	221.50
03/31/26	Payment	26	1 Garbage	GAR CK 1117				114.65-	0.39-	106.85
03/31/26	Payment	26	1 Sewer	SEW CK 1117				106.00-	0.35-	0.85
51340-0	RES		58B INDIAN RD			RUSH, DANIEL				
1408-41006.		9.01	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	251.50
02/05/26	Bill	26	1 Water	W02				30.00		281.50
02/05/26	Bill	26	1 Sewer	S01				106.00		387.50
02/05/26	Bill	26	1 Garbage	G01				115.50		503.00
995-0	RES		18 INDIAN SPRING TRL			TECCHIO, ALAN/BETH				
1408-40910.		1.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1.47
02/05/26	Bill	26	1 Water	W01		13075158		47.60		49.07
02/05/26	Bill	26	1 Water	W02				30.00		79.07
02/05/26	Bill	26	1 Sewer	S01				106.00		185.07
02/05/26	Bill	26	1 Garbage	G01				115.50		300.57
970-0	RES		23 INDIAN SPRING TRL			GANTERT, ROBERT S				
1408-40905.		1647.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		59390126		154.70		154.70
02/05/26	Bill	26	1 Water	W02				30.00		184.70
02/05/26	Bill	26	1 Sewer	S01				106.00		290.70
02/05/26	Bill	26	1 Garbage	G01				115.50		406.20
03/26/26	Payment	26	1 Water	WAT CK 2397				184.70-	0.45-	221.50
03/26/26	Payment	26	1 Garbage	GAR CK 2397				114.51-	0.28-	106.99
03/26/26	Payment	26	1 Sewer	SEW CK 2397				106.00-	0.26-	0.99
956-0	RES		31 INDIAN SPRING TRL			COSTELLO, MARTIN/DANA HOFFMAN				
1408-40905.		1651.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		76332738		17.85		17.85
02/05/26	Bill	26	1 Water	W02				30.00		47.85
02/05/26	Bill	26	1 Sewer	S01				106.00		153.85
02/05/26	Bill	26	1 Garbage	G01				115.50		269.35

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
956-0	31	INDIAN SPRING TRL	Continued						
03/25/26	Payment	26	1	Water	WAT CK 434		47.85-	0.11-	221.50
03/25/26	Payment	26	1	Garbage	GAR CK 434		114.89-	0.26-	106.61
03/25/26	Payment	26	1	Sewer	SEW CK 434		106.00-	0.24-	0.61
829-0	RES	49	INDIAN SPRING TRL	BECKER, ARTHUR					
1408-40904.	1660.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02		30.00		30.00
02/05/26	Bill	26	1	Sewer	S01		106.00		136.00
02/05/26	Bill	26	1	Garbage	G01		115.50		251.50
04/02/26	Payment	26	1	Water	WAT CK 1234		30.00-	0.11-	221.50
04/02/26	Payment	26	1	Garbage	GAR CK 1234		114.55-	0.44-	106.95
04/02/26	Payment	26	1	Sewer	SEW CK 1234		106.00-	0.40-	0.95
54976-0	RES	57	INDIAN SPRING TRL	BRYANT, BARRY & LEAH BECKER-BR					
1408-40904.	1664.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1.42-
02/05/26	Bill	26	1	Water	W01	06963530	5.95		4.53
02/05/26	Bill	26	1	Water	W02		30.00		34.53
02/05/26	Bill	26	1	Sewer	S01		106.00		140.53
02/05/26	Bill	26	1	Garbage	G01		115.50		256.03
02/05/26	Appl Ovr	26	1	Water	OVP CK 325	FR Water 12/04/25	1.42-	0.00	256.03
04/21/26	Payment	26	1	Water	WAT CK 326		34.53-	0.28-	221.50
04/21/26	Payment	26	1	Garbage	GAR CK 326		113.45-	0.92-	108.05
04/21/26	Payment	26	1	Sewer	SEW CK 326		106.00-	0.85-	2.05
850-0	RES	58	INDIAN SPRING TRL	MOSTAFA/CORES, OMAR K/JEANETTE					
1408-40903.	749.01		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	12737404	35.70		35.70
02/05/26	Bill	26	1	Water	W02		30.00		65.70
02/05/26	Bill	26	1	Sewer	S01		106.00		171.70
02/05/26	Bill	26	1	Garbage	G01		115.50		287.20
54180-0	RES	2	IRONWOOD TRL	RAND/KINGSLAND, JACK/KATHERINE					
1408-50907.	75.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1563584170	17.85		17.85
02/05/26	Bill	26	1	Water	W02		30.00		47.85
02/05/26	Bill	26	1	Sewer	S01		106.00		153.85
02/05/26	Bill	26	1	Garbage	G01		115.50		269.35
6147-0	RES	10	IROQUOIS TRL	RILEY/PINDAR, STEVEN B/JULIE					
1408-41109.	781.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	73046212	23.80		23.80
02/05/26	Bill	26	1	Water	W02		30.00		53.80
02/05/26	Bill	26	1	Sewer	S01		106.00		159.80
02/05/26	Bill	26	1	Garbage	G01		115.50		275.30
68094-0	RES	20	IROQUOIS TRL	NELLINS, JANICE LYNN/SAMUEL CA					
1408-41109.	786.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	82551977	5.95		5.95
02/05/26	Bill	26	1	Water	W02		30.00		35.95
02/05/26	Bill	26	1	Sewer	S01		106.00		141.95

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
68094-0	20	IROQUOIS TRL	Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
6073-0	RES		26	IROQUOIS TRL		MEIER, JEFF P/SHIRLEY M				
1408-41109.		789.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	76332636		29.75		29.75
02/05/26	Bill	26	1	Water	W02			30.00		59.75
02/05/26	Bill	26	1	Sewer	S01			106.00		165.75
02/05/26	Bill	26	1	Garbage	G01			115.50		281.25
03/30/26	Payment	26	1	Water	WAT CK 68486111	wells fargo		59.75-	0.20-	221.50
03/30/26	Payment	26	1	Garbage	GAR CK 68486111	wells fargo		114.56-	0.39-	106.94
03/30/26	Payment	26	1	Sewer	SEW CK 68486111	wells fargo		106.00-	0.35-	0.94
5947-0	RES		48	IROQUOIS TRL		JACOBSEN, JAMES M				
1408-41110.		799.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/20/26	Payment	26	1	Water	WAT CK 916959651	chase		30.00-	0.00	221.50
03/20/26	Payment	26	1	Garbage	GAR CK 916959651	chase		115.22-	0.00	106.28
03/20/26	Payment	26	1	Sewer	SEW CK 916959651	chase		106.00-	0.00	0.28
60923-0	RES		1	IVY CREST LANE		BOYLE, ROBERT L/JENNIFER FALIV				
1408-70002.		2.10		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Garbage	G01			115.50		115.50
59685-0	RES		3	IVY CREST LN		MING, JAMES C				
1408-70002.		8.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Garbage	G01			115.50		115.50
03/25/26	Payment	26	1	Garbage	GAR CK 8072			115.24-	0.26-	0.26
59727-0	RES		4	IVY CREST LN		SAUTELLO/HILD, JOSEPH/ERIN				
1408-70002.		12.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Garbage	G01			115.50		115.50
03/23/26	Payment	26	1	Garbage	GAR CK 856			115.29-	0.21-	0.21
59702-0	RES		7	IVY CREST LN		TREPCOS, CHRISTOPHER/ANNE				
1408-70002.		10.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Garbage	G01			115.50		115.50
04/07/26	Payment	26	1	Garbage	GAR CK 3199			114.94-	0.56-	0.56
12895-0	RES		36	JADE LN		OKIN, EDWARD J/DONNA				
1408-40001.02		11.01	C1610	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
65914-0	RES		JADE CIRCLE/MACKENZIE LN			REGENCY @ DENVILLE/TOLL BROTHE				
1408-40001.01		11.01		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.04	
29521-0	RES		4	KATHAY TER		ADEEL, WAQAS				
1408-21601.		1.		Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1,993.63	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
29521-0	4	KATHAY TER	Continued							
02/05/26	Bill	26	1	Water	W01	1574859428		47.60		2,041.23
02/05/26	Bill	26	1	Water	W02			30.00		2,071.23
02/05/26	Bill	26	1	Sewer	S01			106.00		2,177.23
02/05/26	Bill	26	1	Garbage	G01			115.50		2,292.73
29458-0	RES		5	KATHAY TER	KALEJA/KACANI, ROBERT/ALKIDA					
1408-21601.		8.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	65355289		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
29514-0	RES		6	KATHAY TER	STACKHOUSE, KEVIN/LISA					
1408-21601.		2.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	726.34
02/05/26	Bill	26	1	Water	W01	63011856		65.45		791.79
02/05/26	Bill	26	1	Water	W02			30.00		821.79
02/05/26	Bill	26	1	Sewer	S01			106.00		927.79
02/05/26	Bill	26	1	Garbage	G01			115.50		1,043.29
29480-0	RES		11	KATHAY TER	MC GOWAN, THOMAS/JOY					
1408-21601.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,183.08
02/05/26	Bill	26	1	Water	W01	33509294		11.90		1,194.98
02/05/26	Bill	26	1	Water	W02			30.00		1,224.98
02/05/26	Bill	26	1	Sewer	S01			106.00		1,330.98
02/05/26	Bill	26	1	Garbage	G01			115.50		1,446.48
29659-0	RES		4	KENNEDY DR	BROWN, GABRIELLA					
1408-20502.		56.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	251.44
02/05/26	Bill	26	1	Water	W02			30.00		281.44
02/05/26	Bill	26	1	Sewer	S01			106.00		387.44
02/05/26	Bill	26	1	Garbage	G01			115.50		502.94
19410-0	RES		2	KITCHELL RD	TABEDZKI, ANDREW					
1408-60801.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/31/26	Payment	26	1	Water	WAT CK 174			30.00-	0.10-	221.50
03/31/26	Payment	26	1	Garbage	GAR CK 174			114.66-	0.39-	106.84
03/31/26	Payment	26	1	Sewer	SEW CK 174			106.00-	0.35-	0.84
19435-0	RES		8	KITCHELL RD	HORNOS, ALVARO/MARIA CC HURTAD					
1408-60801.		25.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	364.71
02/05/26	Bill	26	1	Water	W01	76332779		47.60		412.31
02/05/26	Bill	26	1	Water	W02			30.00		442.31
02/05/26	Bill	26	1	Sewer	S01			106.00		548.31
02/05/26	Bill	26	1	Garbage	G01			115.50		663.81
19442-0	RES		10	KITCHELL RD	LODATO, CHAD/MARY C					
1408-60801.		26.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	330.35
02/05/26	Bill	26	1	Water	W01	11133131		95.20		425.55

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19442-0	10	KITCHELL RD	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		455.55	
02/05/26	Bill	26	1 Sewer	S01		106.00		561.55	
02/05/26	Bill	26	1 Garbage	G01		115.50		677.05	
19668-0	RES		25 KITCHELL RD	BERTHELOT, FREDERIC & ANDREA					
1408-61801.		21.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
01/14/26	Overpayment		Water	WAT CK 296		0.89-	0.00	0.89-	
02/05/26	Bill	26	1 Water	W02		30.00		29.11	
02/05/26	Bill	26	1 Sewer	S01		106.00		135.11	
02/05/26	Bill	26	1 Garbage	G01		115.50		250.61	
02/05/26	App'l Ovr	26	1 Water	OVP CK 296	FR Water 01/14/26	0.89-	0.00	250.61	
19594-0	RES		26 KITCHELL RD	OKAFOR, NNADILIM					
1408-61101.		18.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
01/20/26	Overpayment		Water	WAT CK 2199		0.07-	0.00	0.07-	
02/05/26	Bill	26	1 Water	W02		30.00		29.93	
02/05/26	Bill	26	1 Sewer	S01		106.00		135.93	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.43	
02/05/26	App'l Ovr	26	1 Water	OVP CK 2199	FR Water 01/20/26	0.07-	0.00	251.43	
04/24/26	Payment	26	1 Water	WAT CK 32812	bonafide title agenc	29.93-	0.26-	221.50	
04/24/26	Payment	26	1 Garbage	GAR CK 32812	bonafide title agenc	115.45-	1.00-	106.05	
04/24/26	Payment	26	1 Sewer	SEW CK 32812	bonafide title agenc	106.00-	0.92-	0.05	
19604-0	RES		32 KITCHELL RD	CATALANO, JOY					
1408-61101.		4.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	369.41	
02/04/26	Bill	26	1 Water	OFF Adjusted	water off	35.00		404.41	
02/04/26	Bill	26	1 Water	ON Adjusted	water on	35.00		439.41	
02/05/26	Bill	26	1 Water	W01	11059260	65.45		504.86	
02/05/26	Bill	26	1 Water	W02		30.00		534.86	
02/05/26	Bill	26	1 Sewer	S01		106.00		640.86	
02/05/26	Bill	26	1 Garbage	G01		115.50		756.36	
04/10/26	Payment	26	1 Water	WAT CK 126		19.39-	0.53-	736.97	
04/10/26	Payment	26	1 Garbage	GAR CK 126		0.00	0.64-	736.97	
04/10/26	Payment	26	1 Sewer	SEW CK 126		0.00	0.59-	736.97	
04/28/26	Reversal	26	1 Water	WAT CK 126	NON SUFFICIENT FUNDS	19.39	0.53	756.36	
04/28/26	Reversal	26	1 Sewer	SEW CK 126	NON SUFFICIENT FUNDS	0.00	0.59	756.36	
04/28/26	Reversal	26	1 Garbage	GAR CK 126	NON SUFFICIENT FUNDS	0.00	0.64	756.36	
22300-0	RES		38 KITCHELL RD	BARBIERE, JOSEPH C/YVONNE					
1408-61101.		49.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
22290-0	RES		42 KITCHELL RD	BRINGAS, WILLIAM/ANGELA WEBER-					
1408-61201.		48.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	471.65	
02/05/26	Bill	26	1 Water	W01	63011877	232.05		703.70	
02/05/26	Bill	26	1 Water	W02		30.00		733.70	
02/05/26	Bill	26	1 Sewer	S01		106.00		839.70	
02/05/26	Bill	26	1 Garbage	G01		115.50		955.20	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
22283-0 RES 44 KITCHELL RD FASULO, STEPHEN & PAULA										
1408-61201.		47.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.89
02/05/26	Bill	26	1 Water		W02			30.00		30.89
02/05/26	Bill	26	1 Sewer		S01			106.00		136.89
02/05/26	Bill	26	1 Garbage		G01			115.50		252.39
22276-0 RES 48 KITCHELL RD HALPERN, JEFFREY D/LORRAINE E										
1408-61201.		45.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water		W01	32000014		172.55		172.55
02/05/26	Bill	26	1 Water		W02			30.00		202.55
02/05/26	Bill	26	1 Sewer		S01			106.00		308.55
02/05/26	Bill	26	1 Garbage		G01			115.50		424.05
03/23/26	Payment	26	1 Water		WAT CK 917138910	chase		202.55-	0.36-	221.50
03/23/26	Payment	26	1 Garbage		GAR CK 917138910	chase		114.74-	0.21-	106.76
03/23/26	Payment	26	1 Sewer		SEW CK 917138910	chase		106.00-	0.19-	0.76
20060-0 RES 51 KITCHELL RD ABER, RICHARD/KATHALEEN										
1408-61901.		4.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water		W01	09832355		11.90		11.90
02/05/26	Bill	26	1 Water		W02			30.00		41.90
02/05/26	Bill	26	1 Sewer		S01			106.00		147.90
02/05/26	Bill	26	1 Garbage		G01			115.50		263.40
04/15/26	Payment	26	1 Water		WAT CK 129			41.90-	0.28-	221.50
04/15/26	Payment	26	1 Garbage		GAR CK 129			113.74-	0.77-	107.76
04/15/26	Payment	26	1 Sewer		SEW CK 129			106.00-	0.71-	1.76
60585-0 RES 516 KNOLLWOOD CT DERRICK, JAMES J										
1408-20901.		1.	C0516	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	212.72
02/05/26	Bill	26	1 Sewer		S01			106.00		318.72
60673-0 RES 607 KNOLLWOOD CT LILLY, JUSTIN										
1408-20901.		1.	C0607	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer		S01			106.00		106.00
60708-0 RES 610 KNOLLWOOD CT CALI, GASPAR										
1408-20901.		1.	C0610	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer		S01			106.00		106.00
03/27/26	Payment	26	1 Sewer		SEW CK 9823			105.69-	0.28-	0.31
35613-0 RES 12 LACKAWANNA AVE MANCUSO/RICHTER, SALVATRICA A/R										
1408-30501.		26.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,509.92
02/05/26	Bill	26	1 Water		W01	72449308		35.70		1,545.62
02/05/26	Bill	26	1 Water		W02			30.00		1,575.62
02/05/26	Bill	26	1 Sewer		S01			106.00		1,681.62
02/05/26	Bill	26	1 Garbage		G01			115.50		1,797.12
35660-0 RES 26 LACKAWANNA AVE AGUILAR-GAMARRA, LUIS J/VALENT										
Outside Lien										
1408-30501.		21.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,039.68
02/05/26	Bill	26	1 Water		W01	73046244		35.70		1,075.38
02/05/26	Bill	26	1 Water		W02			30.00		1,105.38

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
35660-0 26 LACKAWANNA AVE Continued										
02/05/26	Bill	26	1	Sewer	S01			106.00		1,211.38
02/05/26	Bill	26	1	Garbage	G01			115.50		1,326.88
03/25/26	Payment	26	1	Garbage	GS CK 147727	pro cap 8, 1lc		0.00	0.58-	1,326.88
03/25/26	Payment	26	1	Sewer	SS CK 147727	pro cap 8, 1lc		106.00-	0.24-	1,220.88
03/25/26	Payment	26	1	Water	WS CK 147727	pro cap 8, 1lc		65.70-	0.15-	1,155.18
35677-0 RES 30 LACKAWANNA AVE REYES, VICTORIA M										
1408-30501.		20.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W01	76332895		29.75		29.75
02/05/26	Bill	26	1	Water	W02			30.00		59.75
02/05/26	Bill	26	1	Sewer	S01			106.00		165.75
02/05/26	Bill	26	1	Garbage	G01			115.50		281.25
04/02/26	Payment	26	1	Water	WAT CK 1080			59.75-	0.23-	221.50
04/02/26	Payment	26	1	Garbage	GAR CK 1080			114.42-	0.44-	107.08
04/02/26	Payment	26	1	Sewer	SEW CK 1080			106.00-	0.40-	1.08
35691-0 RES 44 LACKAWANNA AVE PACHECO, HAROLDO/SANDRA										
1408-30501.		18.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		591.85
02/05/26	Bill	26	1	Water	W01	1577813470		130.90		722.75
02/05/26	Bill	26	1	Water	W02			30.00		752.75
02/05/26	Bill	26	1	Sewer	S01			106.00		858.75
02/05/26	Bill	26	1	Garbage	G01			115.50		974.25
03/24/26	Payment	26	1	Water	WAT CK 67614906	wells fargo		0.00	0.32-	974.25
03/24/26	Payment	26	1	Garbage	GAR CK 67614906	wells fargo		0.00	0.23-	974.25
03/24/26	Payment	26	1	Sewer	SEW CK 67614906	wells fargo		0.00	0.21-	974.25
04/07/26	Payment	26	1	Water	WAT CK 70385366	wells fargo		0.00	0.46-	974.25
04/07/26	Payment	26	1	Garbage	GAR CK 70385366	wells fargo		0.00	0.33-	974.25
04/07/26	Payment	26	1	Sewer	SEW CK 70385366	wells fargo		0.00	0.31-	974.25
04/22/26	Payment	26	1	Water	WAT CK 72711559	wells fargo		0.00	0.54-	974.25
04/22/26	Payment	26	1	Garbage	GAR CK 72711559	wells fargo		0.00	0.39-	974.25
04/22/26	Payment	26	1	Sewer	SEW CK 72711559	wells fargo		0.00	0.35-	974.25
35701-0 RES 44 LACKAWANNA AVE PACHECO, HAROLDO/SANDRA										
1408-30501.		18.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		1,836.90
02/05/26	Bill	26	1	Water	W01	74821494		65.45		1,902.35
02/05/26	Bill	26	1	Water	W02			30.00		1,932.35
02/05/26	Bill	26	1	Sewer	S01			106.00		2,038.35
02/05/26	Bill	26	1	Garbage	G01			115.50		2,153.85
19322-0 RES 11 LAFAYETTE PL GRAZIANI, MIKEL C/EMILY										
1408-60801.		11.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W01	11121312		71.40		71.40
02/05/26	Bill	26	1	Water	W02			30.00		101.40
02/05/26	Bill	26	1	Sewer	S01			106.00		207.40
02/05/26	Bill	26	1	Garbage	G01			115.50		322.90
19227-0 RES 17 LAFAYETTE PL PASCARELLA/INNELLA, GIUSEPPE/L										
1408-60801.		14.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W01	77862360		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
19227-0	17	LAFAYETTE PL	Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		263.40
19280-0	RES		20	LAFAYETTE PL		IZSA, ROB/HOLLY RODGERS-				
1408-60801.		22.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	43.84
02/05/26	Bill	26	1	Water	W01	32088347		23.80		67.64
02/05/26	Bill	26	1	Water	W02			30.00		97.64
02/05/26	Bill	26	1	Sewer	S01			106.00		203.64
02/05/26	Bill	26	1	Garbage	G01			115.50		319.14
04/30/26	Payment	26	1	Water	WAT CK 5178	bank of america		0.00	0.54-	319.14
04/30/26	Payment	26	1	Sewer	SEW CK 5178	bank of america		0.00	1.06-	319.14
04/30/26	Payment	26	1	Garbage	GAR CK 5178	bank of america		0.00	1.16-	319.14
42410-0	RES		29	LAKE RD		NICHOLAS, ANDREW J				
1408-60508.		55.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	763.50
02/05/26	Bill	26	1	Water	W01	1584055824		5.95		769.45
02/05/26	Bill	26	1	Water	W02			30.00		799.45
02/05/26	Bill	26	1	Sewer	S01			106.00		905.45
02/05/26	Bill	26	1	Garbage	G01			115.50		1,020.95
42219-0	RES		73	LAKE RD		TURNBULL, PETER D/YORD				
1408-60603.		32.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,615.98
02/05/26	Bill	26	1	Water	W01	1577703514		23.80		1,639.78
02/05/26	Bill	26	1	Water	W02			30.00		1,669.78
02/05/26	Bill	26	1	Sewer	S01			106.00		1,775.78
02/05/26	Bill	26	1	Garbage	G01			115.50		1,891.28
15631-0	RES		5	LAKEWOOD DRIVE		CIPOLLA/CORDNER, ERIC/SIMA				
1408-33333.		15.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.55
02/05/26	Bill	26	1	Water	W01	1577858448		5.95		6.50
02/05/26	Bill	26	1	Water	W02			30.00		36.50
17082-0	RES		15	LAKEWOOD DR		CAMPOREALE, FREDERICK				
Outside Lien										
1408-51001.		2.03	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,155.00
02/05/26	Bill	26	1	Water	W01	1577834444		11.90		1,166.90
02/05/26	Bill	26	1	Water	W02			30.00		1,196.90
02/05/26	Bill	26	1	Sewer	S01			106.00		1,302.90
02/05/26	Bill	26	1	Garbage	G01			115.50		1,418.40
03/26/26	Payment	26	1	Water	WS CK 55323	fundpality II		41.90-	0.10-	1,376.50
03/26/26	Payment	26	1	Sewer	SS CK 55323	fundpality II		106.00-	0.26-	1,270.50
03/26/26	Payment	26	1	Garbage	GS CK 55323	fundpality II		0.00	0.28-	1,270.50
16956-0	RES		34	LAKEWOOD DR		WOOD, PAMELA				
1408-51008.		11.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
16949-0	RES		37	LAKEWOOD DR		REEVES, CAROL A				
1408-51001.		15.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
16949-0	37	LAKEWOOD DR	Continued							
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
16755-0	RES		49	LAKEWOOD DR	JOHNSON, SETH/BRANDY					
1408-51002.		23.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1577849600		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
04/13/26	Payment	26	1	Water	WAT CK 919387086	chase		35.95-	0.22-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 919387086	chase		113.90-	0.72-	107.60
04/13/26	Payment	26	1	Sewer	SEW CK 919387086	chase		106.00-	0.66-	1.60
16642-0	RES		66	LAKEWOOD DR	PAYSEUR, ANNE					
1408-51008.		27.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	846.11
02/05/26	Bill	26	1	Water	W01	1577658610		101.15		947.26
02/05/26	Bill	26	1	Water	W02			30.00		977.26
02/05/26	Bill	26	1	Sewer	S01			106.00		1,083.26
02/05/26	Bill	26	1	Garbage	G01			115.50		1,198.76
03/24/26	Payment	26	1	Water	WAT CK 995835	santander		0.00	0.59-	1,198.76
03/24/26	Payment	26	1	Garbage	GAR CK 995835	santander		0.00	0.23-	1,198.76
03/24/26	Payment	26	1	Sewer	SEW CK 995835	santander		0.00	0.48-	1,198.76
04/10/26	Payment	26	1	Water	WAT CK 995854	santander bank		0.00	1.05-	1,198.76
04/10/26	Payment	26	1	Garbage	GAR CK 995854	santander bank		0.00	0.41-	1,198.76
04/10/26	Payment	26	1	Sewer	SEW CK 995854	santander bank		0.00	0.85-	1,198.76
04/24/26	Payment	26	1	Water	WAT CK 995871	santander		0.00	0.92-	1,198.76
04/24/26	Payment	26	1	Garbage	GAR CK 995871	santander		0.00	0.36-	1,198.76
04/24/26	Payment	26	1	Sewer	SEW CK 995871	santander		0.00	0.74-	1,198.76
15751-0	RES		117	LAKEWOOD DR	CAPONE, GARY/JEAN					
1408-50903.		9.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1577780578		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90
02/05/26	Bill	26	1	Garbage	G01			115.50		263.40
04/14/26	Payment	26	1	Water	WAT CK 71262015	wells fargo		41.90-	0.27-	221.50
04/14/26	Payment	26	1	Garbage	GAR CK 71262015	wells fargo		113.81-	0.74-	107.69
04/14/26	Payment	26	1	Sewer	SEW CK 71262015	wells fargo		106.00-	0.68-	1.69
15575-0	RES		132	LAKEWOOD DR	BURNS, GAYLE S					
1408-50905.		24.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	2,063.02
02/05/26	Bill	26	1	Water	W02			30.00		2,093.02
02/05/26	Bill	26	1	Sewer	S01			106.00		2,199.02
02/05/26	Bill	26	1	Garbage	G01			115.50		2,314.52
8761-0	RES		6	LANDING TRL	ROMM,ADRIA ALPERT/DAVID ISRAEL					
1408-40611.		30.01	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9860-0	RES		8	LANDING	TRL	TROVATO, JEFFREY N/ELIZABETH A				
1408-40611.		27.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,404.02
02/05/26	Bill	26	1	Water	W01	08543647		11.90		1,415.92
02/05/26	Bill	26	1	Water	W02			30.00		1,445.92
02/05/26	Bill	26	1	Sewer	S01			106.00		1,551.92
02/05/26	Bill	26	1	Garbage	G01			115.50		1,667.42
9758-0	RES		29	LANDING	TRL	FIUME, NADINE				
1408-40604.		194.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	59390116		83.30		83.30
02/05/26	Bill	26	1	Water	W02			30.00		113.30
02/05/26	Bill	26	1	Sewer	S01			106.00		219.30
02/05/26	Bill	26	1	Garbage	G01			115.50		334.80
04/15/26	Payment	26	1	Water	WAT CK 110			113.30-	0.76-	221.50
04/15/26	Payment	26	1	Garbage	GAR CK 110			113.26-	0.77-	108.24
04/15/26	Payment	26	1	Sewer	SEW CK 110			106.00-	0.71-	2.24
9388-0	RES		35	LANDING	TRL	SCHULER, JOHN/ANN				
1408-40602.		196.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	268.70
02/05/26	Bill	26	1	Water	W02			30.00		298.70
02/05/26	Bill	26	1	Sewer	S01			106.00		404.70
02/05/26	Bill	26	1	Garbage	G01			115.50		520.20
9268-0	RES		43	LANDING	TRL	GRONEMAN, LYNDA A				
1408-40602.		200.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	758.85
02/05/26	Bill	26	1	Water	W01	1551920118		95.20		854.05
02/05/26	Bill	26	1	Water	W02			30.00		884.05
02/05/26	Bill	26	1	Sewer	S01			106.00		990.05
02/05/26	Bill	26	1	Garbage	G01			115.50		1,105.55
9243-0	RES		44	LANDING	TRL	MATTHEWS, RETA JEANNE				
1408-40603.		212.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			60.00		60.00
02/05/26	Bill	26	1	Sewer	S01			212.00		272.00
02/05/26	Bill	26	1	Garbage	G01			231.00		503.00
03/02/26	Payment	26	1	Water	WAT CK 511			60.00-	0.00	443.00
03/02/26	Payment	26	1	Sewer	SEW CK 511			191.00-	0.00	252.00
03/06/26	Payment	26	1	Garbage	GAR CK 514			230.50-	0.00	21.50
03/06/26	Payment	26	1	Sewer	SEW CK 514			21.00-	0.00	0.50
58868-0	RES		2	LARSENS	DR	KASPER, KEITH/LYDIA				
1408-61305.		597.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	231.54
02/05/26	Bill	26	1	Garbage	G01			115.50		347.04
46647-0	RES		1	LAUREL	AVE	CSASZAR, KAROLY & JANETTE CLAI				
1408-60205.		198.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/30/26	Payment	26	1	Water	WAT CK 5456			30.00-	0.10-	221.50
03/30/26	Payment	26	1	Garbage	GAR CK 5456			114.66-	0.39-	106.84

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
46647-0	1	LAUREL AVE	Continued						
03/30/26	Payment	26	1 Sewer	SEW CK 5456		106.00-	0.35-	0.84	
46686-0	RES		3	LAUREL AVE	BALDWIN, ELLEN S.				
Outside Lien									
1408-60205.		196.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	808.50	
02/05/26	Bill	26	1 Water	W02		30.00		838.50	
02/05/26	Bill	26	1 Sewer	S01		106.00		944.50	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,060.00	
60232-0	RES		6	LAUREL AVE	WALKER, GAIL				
Outside Lien									
1408-60204.		170.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	577.50	
02/05/26	Bill	26	1 Sewer	S01		106.00		683.50	
02/05/26	Bill	26	1 Garbage	G01		115.50		799.00	
7937-0	RES		6	LAUREL TRL	RICCI, MICHAEL				
1408-40502.		94.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	257.45	
02/05/26	Bill	26	1 Water	W02		30.00		287.45	
02/05/26	Bill	26	1 Sewer	S01		106.00		393.45	
02/05/26	Bill	26	1 Garbage	G01		115.50		508.95	
16233-0	RES		1	LAURELWOOD DRIVE	JACQ, KATHLEEN				
1408-33333.		41.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.28	
02/05/26	Bill	26	1 Water	W02		30.00		30.28	
15688-0	RES		17	LAURELWOOD DR	EADES, JEFFREY/AMY				
1408-50902.		16.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	1579762262	35.70		35.70	
02/05/26	Bill	26	1 Water	W02		30.00		65.70	
04/21/26	Payment	26	1 Water	WAT CK 336		65.17-	0.53-	0.53	
16138-0	RES		30	LAURELWOOD DRIVE	LEE, STEVEN T				
1408-33333.		28.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	83.81	
02/05/26	Bill	26	1 Water	W01	1579962912	5.95		89.76	
02/05/26	Bill	26	1 Water	W02		30.00		119.76	
16145-0	RES		35	LAURELWOOD DRIVE	GOLDEN/LAVACHIA, JEANINE/MICHA				
1408-33333.		26.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	1577864938	130.90		130.90	
02/05/26	Bill	26	1 Water	W02		30.00		160.90	
16177-0	RES		45	LAURELWOOD DRIVE	GILL, JAMES				
1408-33333.		4.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	178.27	
02/05/26	Bill	26	1 Water	W01	02669634	5.95		184.22	
02/05/26	Bill	26	1 Water	W02		30.00		214.22	
68601-0	RES		2	LAWRENCE LN	AJIBENSIN, OLAMIDE/JOSEPH O TR				
1408-40001.04		4.01	C1901	Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
68601-0	2	LAWRENCE LN	Continued						
02/05/26	Bill	26	1	Garbage	G01	115.50		251.50	
68513-0	RES		3	LAWRENCE LN	CHATRATH/KAUR-SINGH, JASPAL/AMA				
1408-40001.03		4.01	C2102	Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02	30.00		30.00	
02/05/26	Bill	26	1	Sewer	S01	106.00		136.00	
02/05/26	Bill	26	1	Garbage	G01	115.50		251.50	
68626-0	RES		6	LAWRENCE LN	DELANEY, JASMINE				
1408-40001.04		4.01	C1903	Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02	30.00		30.00	
02/05/26	Bill	26	1	Sewer	S01	106.00		136.00	
02/05/26	Bill	26	1	Garbage	G01	115.50		251.50	
68538-0	RES		7	LAWRENCE LN	DE LA TORRE, ALBERTO BENTOLILA				
1408-40001.03		4.01	C2104	Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	1576322248	47.60	47.60	
02/05/26	Bill	26	1	Water	W02		30.00	77.60	
02/05/26	Bill	26	1	Sewer	S01		106.00	183.60	
02/05/26	Bill	26	1	Garbage	G01		115.50	299.10	
04/06/26	Payment	26	1	Water	WAT CR 3918739121	WIPP ONLINE PAYMENTS	77.60-	0.36-	221.50
04/06/26	Payment	26	1	Sewer	SEW CR 3918739121	WIPP ONLINE PAYMENTS	106.00-	0.49-	115.50
04/06/26	Payment	26	1	Garbage	GAR CR 3918739121	WIPP ONLINE PAYMENTS	115.22-	0.54-	0.28
47760-0	COM		9	LEGION PL	AMERICAN LEGION				
1408-41205.		4.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	1,432.84	
02/05/26	Bill	26	1	Water	W02		30.00	1,462.84	
02/05/26	Bill	26	1	Sewer	S06	04074791	113.47	1,576.31	
02/05/26	Bill	26	1	Garbage	G01		231.00	1,807.31	
55313-0	RES		28	LENAPE TRL	JONES, LINDSAY/ROBERT				
1408-40909.		25.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02		30.00	30.00	
02/05/26	Bill	26	1	Sewer	S01		106.00	136.00	
02/05/26	Bill	26	1	Garbage	G01		115.50	251.50	
03/31/26	Payment	26	1	Water	WAT CK 1117		30.00-	0.10-	221.50
03/31/26	Payment	26	1	Garbage	GAR CK 1117		115.00-	0.39-	106.50
03/31/26	Payment	26	1	Sewer	SEW CK 1117		106.00-	0.35-	0.50
03/31/26	Reversal	26	1	Water	WAT CK 1117	POSTED TO WRONG ACCO	30.00	0.10	30.50
03/31/26	Reversal	26	1	Sewer	SEW CK 1117	POSTED TO WRONG ACCO	106.00	0.35	136.50
03/31/26	Reversal	26	1	Garbage	GAR CK 1117	POSTED TO WRONG ACCO	115.00	0.39	251.50
04/06/26	Overpayment			Water	WAT CK 132		251.51-	0.00	0.01-
04/06/26	Rev Overpay			Water	WAT CK 132	Correcting How Pmt A	251.51	0.00	251.50
04/06/26	Payment	26	1	Garbage	GAR CK 132		0.50-	0.00	251.00
04/06/26	Payment	26	1	Water	WAT CK 132	Corrected Payment	30.00-	0.14-	221.00
04/06/26	Payment	26	1	Garbage	GAR CK 132	Corrected Payment	114.33-	0.54-	106.67
04/06/26	Payment	26	1	Sewer	SEW CK 132	Corrected Payment	106.00-	0.49-	0.67
04/06/26	Reversal	26	1	Garbage	GAR CK 132	Correcting How Pmt A	0.50	0.00	1.17
55306-0	RES		30	LENAPE TRL	SIMMONS, GERALD				
1408-40909.		24.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
55306-0	30	LENAPE TRL	Continued							
02/05/26	Bill	26	1	Water	W01	1551843640		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90
02/05/26	Bill	26	1	Garbage	G01			115.50		263.40
03/26/26	Payment	26	1	Water	WAT CK 6647	umb, na		41.90-	0.10-	221.50
03/26/26	Payment	26	1	Garbage	GAR CK 6647	umb, na		114.86-	0.28-	106.64
03/26/26	Payment	26	1	Sewer	SEW CK 6647	umb, na		106.00-	0.26-	0.64
258-0	RES		32	LENAPE TRL	JONES, MARYBETH/STEVEN					
1408-40909.		23.	Water:	1	Sewer:	1	Garbage:	1		
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W01	73730691		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90
02/05/26	Bill	26	1	Garbage	G01			115.50		263.40
314-0	RES		33	LENAPE TRL	SMITH, CAROL ANN					
1408-40909.		10.	Water:	1	Sewer:	1	Garbage:	1		
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/25/26	Payment	26	1	Water	WAT CK 1729			30.00-	0.07-	221.50
03/25/26	Payment	26	1	Garbage	GAR CK 1729			114.93-	0.26-	106.57
03/25/26	Payment	26	1	Sewer	SEW CK 1729			106.00-	0.24-	0.57
307-0	RES		35	LENAPE TRL	TOMENSKY, THOMAS/LAUREN					
1408-40909.		11.	Water:	1	Sewer:	1	Garbage:	1		
								Prev. Bal:		287.20
02/05/26	Bill	26	1	Water	W01	76332675		23.80		311.00
02/05/26	Bill	26	1	Water	W02			30.00		341.00
02/05/26	Bill	26	1	Sewer	S01			106.00		447.00
02/05/26	Bill	26	1	Garbage	G01			115.50		562.50
55240-0	RES		37	LENAPE TRL	JONES, STEVEN/MARYBETH					
1408-40909.		12.	Water:	1	Sewer:	1	Garbage:	1		
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
55271-0	RES		38	LENAPE TRL	LOPEZ, JAMES G/CLAUDIA A					
1408-40909.		20.	Water:	1	Sewer:	1	Garbage:	1		
								Prev. Bal:		1,128.23
02/05/26	Bill	26	1	Water	W01	77984907		23.80		1,152.03
02/05/26	Bill	26	1	Water	W02			30.00		1,182.03
02/05/26	Bill	26	1	Sewer	S01			106.00		1,288.03
02/05/26	Bill	26	1	Garbage	G01			115.50		1,403.53
280-0	RES		43	LENAPE TRL	CRITIDES/CALLAHAN, JOHN/AMY					
1408-40909.		15.	Water:	1	Sewer:	1	Garbage:	1		
								Prev. Bal:		1,250.84
02/05/26	Bill	26	1	Water	W01	09721422		41.65		1,292.49
02/05/26	Bill	26	1	Water	W02			30.00		1,322.49
02/05/26	Bill	26	1	Sewer	S01			106.00		1,428.49
02/05/26	Bill	26	1	Garbage	G01			115.50		1,543.99

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
41102-0	RES		5	LEONARD PL		PACCONI, SUSAN				
1408-60603.		42.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		33509347		5.95		5.95
02/05/26	Bill	26	1 Water	W02				30.00		35.95
02/05/26	Bill	26	1 Sewer	S01				106.00		141.95
02/05/26	Bill	26	1 Garbage	G01				115.50		257.45
31270-0	RES		2	LESLIE ANN CT		SHAH, NIMISH/PURVI				
1408-11502.		7.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
04/10/26	Payment	26	1 Water	WAT CK 278				30.00-	0.17-	221.50
04/10/26	Payment	26	1 Garbage	GAR CK 278				114.10-	0.64-	107.40
04/10/26	Payment	26	1 Sewer	SEW CK 278				106.00-	0.59-	1.40
41896-0	RES		11	LITTLE BEAR RD		MCCORMACK, KEVIN				
1408-61303.		646.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.62
02/05/26	Bill	26	1 Water	W02				30.00		30.62
02/05/26	Bill	26	1 Garbage	G01				115.50		146.12
7817-0	RES		5	LOCUST TRL		EISENHAUER, CRAIG/BARI				
1408-40502.		107.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
03/24/26	Payment	26	1 Water	WAT CK 67338360		wells fargo		30.00-	0.06-	221.50
03/24/26	Payment	26	1 Garbage	GAR CK 67338360		wells fargo		115.00-	0.23-	106.50
03/24/26	Payment	26	1 Sewer	SEW CK 67338360		wells fargo		106.00-	0.21-	0.50
1452-0	RES		1	LONGVIEW TRL		FIUMARA, JOSEPH & RENEE				
1408-40802.		460.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	4,403.55
02/05/26	Bill	26	1 Water	W01		11174748		130.90		4,534.45
02/05/26	Bill	26	1 Water	W02				30.00		4,564.45
02/05/26	Bill	26	1 Sewer	S01				106.00		4,670.45
02/05/26	Bill	26	1 Garbage	G01				115.50		4,785.95
54895-0	RES		5	LONGVIEW TRL		CAPKO, THOMAS/SUSAN				
1408-40802.		462.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		77984918		23.80		23.80
02/05/26	Bill	26	1 Water	W02				30.00		53.80
02/05/26	Bill	26	1 Sewer	S01				106.00		159.80
02/05/26	Bill	26	1 Garbage	G01				115.50		275.30
03/31/26	Payment	26	1 Water	WAT CK 1449				53.80-	0.18-	221.50
03/31/26	Payment	26	1 Garbage	GAR CK 1449				114.57-	0.39-	106.93
03/31/26	Payment	26	1 Sewer	SEW CK 1449				106.00-	0.35-	0.93
1477-0	RES		6	LONGVIEW TRL		MC CAULEY, JAMES V & CHERYL L				
1408-40810.		485.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.65
02/05/26	Bill	26	1 Water	W01		63011843		11.90		12.55
02/05/26	Bill	26	1 Water	W02				30.00		42.55

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1477-0	6	LONGVIEW TRL	Continued							
02/05/26	Bill	26	1 Sewer	S01				106.00		148.55
02/05/26	Bill	26	1 Garbage	G01				115.50		<u>264.05</u>
1519-0	RES		12	LONGVIEW TRL	MONTUORO, HOLLY					
1408-40810.		482.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,225.48
02/05/26	Bill	26	1 Water	W01		13115639		11.90		1,237.38
02/05/26	Bill	26	1 Water	W02				30.00		1,267.38
02/05/26	Bill	26	1 Sewer	S01				106.00		1,373.38
02/05/26	Bill	26	1 Garbage	G01				115.50		<u>1,488.88</u>
1526-0	RES		14	LONGVIEW TRL	JEWETT, ELLEN E					
1408-40810.		481.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,661.87
02/05/26	Bill	26	1 Water	W01		1577839220		89.25		1,751.12
02/05/26	Bill	26	1 Water	W02				30.00		1,781.12
02/05/26	Bill	26	1 Sewer	S01				106.00		1,887.12
02/05/26	Bill	26	1 Garbage	G01				115.50		<u>2,002.62</u>
1540-0	RES		15	LONGVIEW TRL	WESSELS, SERGE & CHRISTIANE					
1408-40802.		465.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	264.99
02/05/26	Bill	26	1 Water	W01		65355327		17.85		282.84
02/05/26	Bill	26	1 Water	W02				30.00		312.84
02/05/26	Bill	26	1 Sewer	S01				106.00		418.84
02/05/26	Bill	26	1 Garbage	G01				115.50		<u>534.34</u>
1533-0	RES		16	LONGVIEW TRL	O'CONNOR, SUSAN					
1408-40810.		480.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
01/14/26	Overpayment		Water	WAT CK 1254				0.43-	0.00	0.43-
02/05/26	Bill	26	1 Water	W01		13076777		11.90		11.47
02/05/26	Bill	26	1 Water	W02				30.00		41.47
02/05/26	Bill	26	1 Sewer	S01				106.00		147.47
02/05/26	Bill	26	1 Garbage	G01				115.50		262.97
02/05/26	App'l Ovr	26	1 Water	OVP CK 1254		FR Water	01/14/26	0.43-	0.00	262.97
03/26/26	Payment	26	1 Water	WAT CK 1257				41.47-	0.10-	221.50
03/26/26	Payment	26	1 Garbage	GAR CK 1257				114.86-	0.28-	106.64
03/26/26	Payment	26	1 Sewer	SEW CK 1257				106.00-	0.26-	<u>0.64</u>
1558-0	RES		19	LONGVIEW TRL	CARIUS, MICHAEL/JAMIE GRASSO-					
1408-40802.		468.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	257.45
02/05/26	Bill	26	1 Water	W01		65355316		5.95		263.40
02/05/26	Bill	26	1 Water	W02				30.00		293.40
02/05/26	Bill	26	1 Sewer	S01				106.00		399.40
02/05/26	Bill	26	1 Garbage	G01				115.50		<u>514.90</u>
1614-0	RES		20	LONGVIEW TRL	PAOLILLO, MICHAEL/TONI					
1408-40810.		478.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		76332606		35.70		35.70
02/05/26	Bill	26	1 Water	W02				30.00		65.70
02/05/26	Bill	26	1 Sewer	S01				106.00		171.70
02/05/26	Bill	26	1 Garbage	G01				115.50		<u>287.20</u>

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1565-0	RES		23	LONGVIEW	TRL	QUAM/POLOSKI, EGIL ALEXANDER/R				
1408-40802.		470.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	11080507		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S01			106.00		171.70
02/05/26	Bill	26	1	Garbage	G01			115.50		287.20
1572-0	RES		25	LONGVIEW	TRL	MAZOL, DANIEL G/MANDY LAVELLE-				
1408-40802.		471.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	281.25
02/05/26	Bill	26	1	Water	W01	13117478		47.60		328.85
02/05/26	Bill	26	1	Water	W02			30.00		358.85
02/05/26	Bill	26	1	Sewer	S01			106.00		464.85
02/05/26	Bill	26	1	Garbage	G01			115.50		580.35
1621-0	RES		32	LONGVIEW	TRL	MAMMANA/SANCHEZ, MICHAEL/JACKL				
1408-40811.		511.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,694.10
02/05/26	Bill	26	1	Water	W01	54932839		47.60		1,741.70
02/05/26	Bill	26	1	Water	W02			30.00		1,771.70
02/05/26	Bill	26	1	Sewer	S01			106.00		1,877.70
02/05/26	Bill	26	1	Garbage	G01			115.50		1,993.20
2738-0	RES		11	LONGVIEW	TRL E	RILEY, CONNOR				
1408-40804.		611.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	54932835		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
2819-0	RES		30	LONGVIEW	TRL E	WAGNER, TIMOTHY/LAURA				
1408-40812.		561.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	13116211		95.20		95.20
02/05/26	Bill	26	1	Water	W02			30.00		125.20
02/05/26	Bill	26	1	Sewer	S01			106.00		231.20
02/05/26	Bill	26	1	Garbage	G01			115.50		346.70
04/06/26	Payment	26	1	Water	WAT CK 7716	pnc bank		125.20-	0.58-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 7716	pnc bank		113.89-	0.54-	107.61
04/06/26	Payment	26	1	Sewer	SEW CK 7716	pnc bank		106.00-	0.49-	1.61
2833-0	RES		38	LONGVIEW	TRL E	MCGLYNN, KEVIN & MICHELLE				
1408-40812.		565.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	13114548		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
04/06/26	Payment	26	1	Water	WAT CK 170			77.60-	0.36-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 170			114.11-	0.54-	107.39
04/06/26	Payment	26	1	Sewer	SEW CK 170			106.00-	0.49-	1.39
33447-0	RES		3	MABRO	DR	DRUCKER, ELIZABETH				
1408-10401.		2.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
33447-0	3	MABRO DR			Continued				
02/05/26	Bill	26	1	Sewer	S01		106.00		136.00
02/05/26	Bill	26	1	Garbage	G01		115.50		251.50
03/26/26	Payment	26	1	Water	WAT CK 4071		30.00-	0.07-	221.50
03/26/26	Payment	26	1	Garbage	GAR CK 4071		114.69-	0.28-	106.81
03/26/26	Payment	26	1	Sewer	SEW CK 4071		106.00-	0.26-	0.81
32595-0	RES		8	MABRO DR		DIRMANN, JEFFREY/JACQUELINE			
1408-10301.		5.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	82551860	29.75		29.75
02/05/26	Bill	26	1	Water	W02		30.00		59.75
02/05/26	Bill	26	1	Sewer	S01		106.00		165.75
02/05/26	Bill	26	1	Garbage	G01		115.50		281.25
04/06/26	Payment	26	1	Water	WAT CK 69071807	wells fargo	59.75-	0.28-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 69071807	wells fargo	114.19-	0.54-	107.31
04/06/26	Payment	26	1	Sewer	SEW CK 69071807	wells fargo	106.00-	0.49-	1.31
33398-0	RES		13	MABRO DR		CICORIA, SHAWN/DONNA			
1408-10401.		7.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02		30.00		30.00
02/05/26	Bill	26	1	Sewer	S01		106.00		136.00
02/05/26	Bill	26	1	Garbage	G01		115.50		251.50
04/28/26	Payment	26	1	Water	WAT CK 57102583	wells fargo	30.00-	0.29-	221.50
04/28/26	Payment	26	1	Garbage	GAR CK 57102583	wells fargo	113.10-	1.10-	108.40
04/28/26	Payment	26	1	Sewer	SEW CK 57102583	wells fargo	106.00-	1.01-	2.40
32877-0	RES		24	MABRO DR		ZHOU, XIAOHAN			
1408-10402.		15.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33509280	41.65		41.65
02/05/26	Bill	26	1	Water	W02		30.00		71.65
02/05/26	Bill	26	1	Sewer	S01		106.00		177.65
02/05/26	Bill	26	1	Garbage	G01		115.50		293.15
04/13/26	Payment	26	1	Water	WAT CK 174		71.65-	0.45-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 174		113.67-	0.72-	107.83
04/13/26	Payment	26	1	Sewer	SEW CK 174		106.00-	0.66-	1.83
33334-0	RES		25	MABRO DR		DRUCKER, ELIZABETH			
1408-10403.		2.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.13
02/05/26	Bill	26	1	Water	W01	54933158	89.25		89.38
02/05/26	Bill	26	1	Water	W02		30.00		119.38
02/05/26	Bill	26	1	Sewer	S01		106.00		225.38
02/05/26	Bill	26	1	Garbage	G01		115.50		340.88
32884-0	RES		26	MABRO DR		FERSCHMAN, MICHAEL P/KIM M			
1408-10402.		14.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	1,232.10
02/05/26	Bill	26	1	Water	W01	32088341	5.95		1,238.05
02/05/26	Bill	26	1	Water	W02		30.00		1,268.05
02/05/26	Bill	26	1	Sewer	S01		106.00		1,374.05
02/05/26	Bill	26	1	Garbage	G01		115.50		1,489.55
33285-0	RES		35	MABRO DR		CABY, JOHN P/LISA MARIE			
1408-10403.		7.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
33285-0 35 MABRO DR Continued										
02/05/26	Bill	26	1	Water	W01	81537412		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
03/31/26	Payment	26	1	Water	WAT CK 918198714	chase		35.95-	0.12-	221.50
03/31/26	Payment	26	1	Garbage	GAR CK 918198714	chase		114.64-	0.39-	106.86
03/31/26	Payment	26	1	Sewer	SEW CK 918198714	chase		106.00-	0.35-	0.86
33045-0 RES 43 MABRO DR VNENCHAK, DAVID J/KIMBERLY A										
1408-10703.		1.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1567356528		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S01			106.00		171.70
02/05/26	Bill	26	1	Garbage	G01			115.50		287.20
32965-0 RES 50 MABRO DR CARTY, BERNARD E/MARIA KOUKOUL										
1408-10702.		7.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	81537439		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S01			106.00		171.70
02/05/26	Bill	26	1	Garbage	G01			115.50		287.20
04/13/26	Payment	26	1	Water	WAT CK 4422964768	harris bank		65.70-	0.41-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 4422964768	harris bank		113.69-	0.72-	107.81
04/13/26	Payment	26	1	Sewer	SEW CK 4422964768	harris bank		106.00-	0.66-	1.81
33013-0 RES 59 MABRO DR LAWLOR, MATTHEW / JENNIFER										
1408-10703.		4.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1584059058		309.40		309.40
02/05/26	Bill	26	1	Water	W02			30.00		339.40
02/05/26	Bill	26	1	Sewer	S01			106.00		445.40
02/05/26	Bill	26	1	Garbage	G01			115.50		560.90
04/10/26	Payment	26	1	Water	WAT CK 598			339.40-	1.89-	221.50
04/10/26	Payment	26	1	Garbage	GAR CK 598			112.36-	0.64-	109.14
04/10/26	Payment	26	1	Sewer	SEW CK 598			106.00-	0.59-	3.14
66026-0 RES MACKENZIE LN REGENCY @ DENVILLE HOA										
1408-40001.02		11.01		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	2.34
39696-0 RES 17 MACKENZIE LN N THOENI, FREDERICK W/SUZANNE E										
1408-40001.02		11.01	C1202	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	60690892		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S01			106.00		171.70
02/05/26	Bill	26	1	Garbage	G01			115.50		287.20
04/13/26	Payment	26	1	Water	WAT CK 1261			65.70-	0.41-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 1261			113.71-	0.72-	107.79
04/13/26	Payment	26	1	Sewer	SEW CK 1261			106.00-	0.66-	1.79
66227-0 RES 27 MACKENZIE LN N SCHWARTZ, DANIEL A/JUDITH M										
1408-40001.02		11.01	C1113	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
66227-0	27	MACKENZIE LN N	Continued						
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/30/26	Payment	26	1 Water	WAT CK 7144		30.00-	0.10-	221.50	
03/30/26	Payment	26	1 Garbage	GAR CK 7144		114.66-	0.39-	106.84	
03/30/26	Payment	26	1 Sewer	SEW CK 7144		106.00-	0.35-	0.84	
66072-0	RES	29 MACKENZIE LN N	BLANCHFIELD, HELENE S						
1408-40001.02	11.01	C1112	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
04/30/26	Payment	26	1 Water	WAT CK 2072743	bank of america	30.00-	0.30-	221.50	
04/30/26	Payment	26	1 Sewer	SEW CK 2072743	bank of america	106.00-	1.06-	115.50	
04/30/26	Payment	26	1 Garbage	GAR CK 2072743	bank of america	115.38-	1.16-	0.12	
65840-0	RES	38 MACKENZIE LN N	GISCOMBE, BEVERLY						
1408-40001.02	11.01	C1414	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	331.32	
02/05/26	Bill	26	1 Water	W01	58949738	5.95		337.27	
02/05/26	Bill	26	1 Water	W02		30.00		367.27	
02/05/26	Bill	26	1 Sewer	S01		106.00		473.27	
02/05/26	Bill	26	1 Garbage	G01		115.50		588.77	
03/27/26	Payment	26	1 Water	WAT CK 55143363	wells fargo	0.00	0.10-	588.77	
03/27/26	Payment	26	1 Garbage	GAR CK 55143363	wells fargo	0.00	0.31-	588.77	
03/27/26	Payment	26	1 Sewer	SEW CK 55143363	wells fargo	0.00	0.28-	588.77	
65625-0	RES	51 MACKENZIE LN N	DEGRANDPRE, JOHN B/IRENE A,TRU						
1408-40001.02	11.01	C1101	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	58949743	41.65		41.65	
02/05/26	Bill	26	1 Water	W02		30.00		71.65	
02/05/26	Bill	26	1 Sewer	S01		106.00		177.65	
02/05/26	Bill	26	1 Garbage	G01		115.50		293.15	
04/30/26	Payment	26	1 Water	WAT CK 73943759	wells fargo	71.65-	0.72-	221.50	
04/30/26	Payment	26	1 Sewer	SEW CK 73943759	wells fargo	106.00-	1.06-	115.50	
04/30/26	Payment	26	1 Garbage	GAR CK 73943759	wells fargo	115.35-	1.16-	0.15	
65551-0	RES	60 MACKENZIE LN N	AZAR, ISSAC A/ELIZABETH G						
1408-40001.02	11.01	C1403	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	58351397	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
65544-0	RES	62 MACKENZIE LN N	GELBER/WALKER, DONNA/ROGER						
1408-40001.02	11.01	C1402	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
65255-0	RES	72 MACKENZIE LN N	CONLAN, ROGER T/GERALDINE P						
1408-40001.02	11.01	C1507	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
01/16/26	Overpayment	Water	WAT CK 170			0.21-	0.00	0.21-	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
65255-0	72	MACKENZIE LN N	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		29.79	
02/05/26	Bill	26	1 Sewer	S01		106.00		135.79	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.29	
02/05/26	Appl Ovr	26	1 Water	OVP CK 170	FR Water 01/16/26	0.21-	0.00	251.29	
04/29/26	Payment	26	1 Water	WAT CK 262		29.79-	0.29-	221.50	
04/29/26	Payment	26	1 Garbage	GAR CK 262		115.43-	1.13-	106.07	
04/29/26	Payment	26	1 Sewer	SEW CK 262		106.00-	1.04-	0.07	
65505-0	RES	78 MACKENZIE LN N	MCCARTHY, MARY LOU						
1408-40001.02	11.01	C1504	Water: 1 Sewer: 1 Garbage: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
04/01/26	Payment	26	1 Water	WAT CK 826		30.00-	0.11-	221.50	
04/01/26	Payment	26	1 Garbage	GAR CK 826		114.60-	0.41-	106.90	
04/01/26	Payment	26	1 Sewer	SEW CK 826		106.00-	0.38-	0.90	
12736-0	RES	92 MACKENZIE LN S	SCANNAPIECO, PETER W/ROSEMARIE						
1408-40001.01	11.01	C0304	Water: 1 Sewer: 1 Garbage: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
66273-0	RES	148 MACKENZIE LN S	CHANG, EMILY						
1408-40001.02	11.01	C0610	Water: 1 Sewer: 1 Garbage: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
27073-0	RES	9 MAGNOLIA AVE	TIERNEY JOHN P/AMY MAI						
1408-30201.	15.		Water: 1 Sewer: 1 Garbage: 1						
							Prev. Bal:	1,047.45	
02/05/26	Bill	26	1 Water	W01	81537479	5.95		1,053.40	
02/05/26	Bill	26	1 Water	W02		30.00		1,083.40	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,189.40	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,304.90	
27080-0	RES	11 MAGNOLIA AVE	MICHAELS,CHRISTOPHER/ELIZABETH						
1408-30201.	16.		Water: 1 Sewer: 1 Garbage: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	08570990	5.95		5.95	
02/05/26	Bill	26	1 Water	W02		30.00		35.95	
02/05/26	Bill	26	1 Sewer	S01		106.00		141.95	
02/05/26	Bill	26	1 Garbage	G01		115.50		257.45	
03/18/26	Payment	26	1 Water	WAT CK 376		35.95-	0.00	221.50	
03/18/26	Payment	26	1 Garbage	GAR CK 376		115.29-	0.00	106.21	
03/18/26	Payment	26	1 Sewer	SEW CK 376		106.00-	0.00	0.21	
27676-0	RES	15 MAGNOLIA AVE	KOCINSKI, RYSZARD/JADWIGA						
1408-30201.	17.		Water: 1 Sewer: 1 Garbage: 1						
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
27676-0	15	MAGNOLIA AVE	Continued						
04/14/26	Payment	26	1 Water	WAT CK 1150		30.00-	0.19-	221.50	
04/14/26	Payment	26	1 Garbage	GAR CK 1150		115.46-	0.74-	106.04	
04/14/26	Payment	26	1 Sewer	SEW CK 1150		106.00-	0.68-	0.04	
28285-0	RES	37	MAGNOLIA AVE	MCGREEVY, JASON/YVONNE					
1408-30301.		8.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	289.69	
02/05/26	Bill	26	1 Water	W01	1568088630	89.25		378.94	
02/05/26	Bill	26	1 Water	W02		30.00		408.94	
02/05/26	Bill	26	1 Sewer	S01		106.00		514.94	
02/05/26	Bill	26	1 Garbage	G01		115.50		630.44	
28140-0	RES	44	MAGNOLIA AVE	LEE, EDWARD J					
1408-30302.		8.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	73.57-	
02/05/26	Bill	26	1 Water	W01	09678894	11.90		61.67-	
02/05/26	Bill	26	1 Water	W02		30.00		31.67-	
02/05/26	Bill	26	1 Sewer	S01		106.00		74.33	
02/05/26	Bill	26	1 Garbage	G01		115.50		189.83	
02/05/26	App'l Ovr	26	1 Water	OVP CK 909379830	FR Water 12/31/25	41.90-	0.00	189.83	
02/05/26	App'l Ovr	26	1 Sewer	OVP CK 909379830	FR Water 12/31/25	31.67-	0.00	189.83	
28158-0	RES	51	MAGNOLIA AVE	CANIGLIA, ANTHONY P/FRANCINE A					
1408-30301.		15.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	09368743	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
03/30/26	Payment	26	1 Water	WAT CK 125		59.75-	0.20-	221.50	
03/30/26	Payment	26	1 Garbage	GAR CK 125		114.55-	0.39-	106.95	
03/30/26	Payment	26	1 Sewer	SEW CK 125		106.00-	0.35-	0.95	
49479-0	COM	35	EAST MAIN ST	KCS PROPERTIES LLC					
1408-50308.		8.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,550.61	
02/05/26	Bill	26	1 Water	W01	57147843	29.75		1,580.36	
02/05/26	Bill	26	1 Water	W02		60.00		1,640.36	
02/05/26	Bill	26	1 Sewer	S05	57147843	191.49		1,831.85	
02/05/26	Bill	26	1 Garbage	G01		231.00		2,062.85	
50308-0	RES	123	EAST MAIN ST	TAMARA ENTERPRISES LLC					
1408-40817.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.43	
50354-0	COM	123	EAST MAIN ST - UNIT 1	TAMARA ENTERPRISES LLC					
1408-40817.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S05	08571937	88.47		118.47	
50266-0	COM	123	EAST MAIN ST - UNIT 9	JIMMY TOMATO'S					
1408-40817.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54672943	23.80		23.80	
02/05/26	Bill	26	1 Water	W02		30.00		53.80	
02/05/26	Bill	26	1 Sewer	S05	54672943	97.20		151.00	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
51277-0 COM 162 EAST MAIN STREET 162 E MAIN ST ASSOC% SJC BUILD										
1408-30704.		5.	BLDGB	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		40113504		130.90		130.90
02/05/26	Bill	26	1 Water	W02				30.00		160.90
02/05/26	Bill	26	1 Water	SP4				60.00		220.90
02/05/26	Bill	26	1 Sewer	S05		40113504		114.66		335.56
04/17/26	Payment	26	1 Water	WAT CK	10587570	engie		160.90-	1.14-	174.66
04/17/26	Payment	26	1 Sewer	SEW CK	10587570	engie		112.27-	0.82-	62.39
04/17/26	Payment	26	1 Water	SP4 CK	10587570	engie	SP4	60.00-	0.43-	2.39
23390-0 RES 176 EAST MAIN ST ROBERTELLI, ANGIOLINA TRUS										
1408-30704.		2.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	1,505.71
02/05/26	Bill	26	1 Water	W01		53476707		35.70		1,541.41
02/05/26	Bill	26	1 Water	W02				90.00		1,631.41
02/05/26	Bill	26	1 Sewer	S01				318.00		1,949.41
02/05/26	Bill	26	1 Garbage	G01				346.50		2,295.91
03/27/26	Payment	26	1 Water	WAT CK	143			0.00	0.75-	2,295.91
03/27/26	Payment	26	1 Garbage	GAR CK	143			0.00	2.08-	2,295.91
03/27/26	Payment	26	1 Sewer	SEW CK	143			0.00	1.91-	2,295.91
51132-0 COM 276 EAST MAIN ST CAFFE DELHI										
1408-31406.		1.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
01/12/26	Overpayment		Water	WAT CK	1086			5.81-	0.00	5.81-
02/05/26	Bill	26	1 Water	W01		37081105		41.65		35.84
02/05/26	Bill	26	1 Water	W02				30.00		65.84
02/05/26	Bill	26	1 Sewer	S05		37081105		100.11		165.95
02/05/26	Appl Ovr	26	1 Water	OVP CK	1086	FR Water	01/12/26	5.81-	0.00	165.95
51140-0 COM 276 EAST MAIN ST CASA D PIZZA										
1408-31406.		1.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.01-
02/05/26	Bill	26	1 Water	W01		74077566		779.45		779.44
02/05/26	Bill	26	1 Water	W02				30.00		809.44
02/05/26	Bill	26	1 Sewer	S06		74077566		245.39		1,054.83
02/05/26	Appl Ovr	26	1 Water	OVP CK	4945	FR Water	12/08/25	0.01-	0.00	1,054.83
03/23/26	Payment	26	1 Water	WAT CK	5026			809.44-	1.44-	245.39
03/23/26	Payment	26	1 Sewer	SEW CK	5026			242.91-	0.44-	2.48
51125-0 COM 276 EAST MAIN STREET LUCIA C SALON										
				Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		37081108		136.85		136.85
02/05/26	Bill	26	1 Water	W02				30.00		166.85
02/05/26	Bill	26	1 Sewer	S05		37081108		115.63		282.48
04/10/26	Payment	26	1 Water	WAT CK	3232			166.85-	0.93-	115.63
04/10/26	Payment	26	1 Sewer	SEW CK	3232			114.06-	0.64-	1.57
50499-0 COM 383 EAST MAIN STREET 383 EAST MAIN STREET LLC										
1408-31207.		2.	PETRU	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	404.56
02/05/26	Bill	26	1 Water	W01		59390040		11.90		416.46
02/05/26	Bill	26	1 Water	W02				30.00		446.46
02/05/26	Bill	26	1 Sewer	S05		59390040		95.26		541.72

Account Id	Type	Section	Property Location			Bill To Name				
	Block/Lot/Qual									
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
50516-0 COM 411 EAST MAIN STREET LUNDY REALTY, LLC										
1408-31207.		3.	VIDEO	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S05		54932923		88.47		118.47
02/05/26	Bill	26	1 Garbage	G01				115.50		233.97
04/13/26	Payment	26	1 Water	WAT CK 919344905		chase		30.00-	0.19-	203.97
04/13/26	Payment	26	1 Garbage	GAR CK 919344905		chase		114.03-	0.72-	89.94
04/13/26	Payment	26	1 Sewer	SEW CK 919344905		chase		88.47-	0.55-	1.47
50523-0 COM 413 EAST MAIN ST ANTHONY EDWARD UNLIMITED										
1408-31207.		3.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S05		79384982		88.47		118.47
04/13/26	Payment	26	1 Water	WAT CK 919344812		chase		30.00-	0.19-	88.47
04/13/26	Payment	26	1 Sewer	SEW CK 919344812		chase		87.73-	0.55-	0.74
50636-0 COM 515 EAST MAIN ST VITA PROPERTIES LLC										
1408-31207.		15.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S05		74821647		87.50		117.50
03/20/26	Payment	26	1 Water	WAT CK 916962806		chase		30.00-	0.00	87.50
03/20/26	Payment	26	1 Sewer	SEW CK 916962806		chase		87.49-	0.00	0.01
50731-0 COM 559 E MAIN ST NORTH JERSEY KOREAN MARTIAL AR										
1408-31208.		2.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	728.23
02/05/26	Bill	26	1 Water	W02				30.00		758.23
02/05/26	Bill	26	1 Sewer	S05		1579762290		88.47		846.70
50756-0 COM 559 E MAIN ST CHICO'S MEXICAN GRILL										
1408-31208.		2.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1577857158		541.45		541.45
02/05/26	Bill	26	1 Water	W02				30.00		571.45
02/05/26	Bill	26	1 Sewer	S07		1577857158		269.09		840.54
34842-0 RES 587 EAST MAIN ST STEIN, JENNIFER ROSE										
1408-31209.		9.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		81537491		71.40		71.40
02/05/26	Bill	26	1 Water	W02				30.00		101.40
02/05/26	Bill	26	1 Sewer	S01				106.00		207.40
02/05/26	Bill	26	1 Garbage	G01				115.50		322.90
03/26/26	Payment	26	1 Water	WAT CK 174				101.40-	0.25-	221.50
03/26/26	Payment	26	1 Garbage	GAR CK 174				114.70-	0.28-	106.80
03/26/26	Payment	26	1 Sewer	SEW CK 174				106.00-	0.26-	0.80
14268-0 RES 424 WEST MAIN ST TALBERT, ANDREW										
1408-41307.		2.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.07
47640-0 COM 424 WEST MAIN STREET LAZARUS REALTY ONE, LLC										
1408-41307.		2.	LITE&	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		57147819		65.45		65.45
02/05/26	Bill	26	1 Water	W02				30.00		95.45

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
47640-0	424	WEST MAIN STREET	Continued							
02/05/26	Bill	26 1	Sewer	S05		57147819		103.99		199.44
47658-0	COM		424	WEST MAIN STREET		LAZARUS REALTY ONE, LLC				
1408-41307.		2.	GAR	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S05		07691993		88.47		118.47
33729-0	RES		30	MANOR RD		LACIS, DINAH				
1408-31402.		19.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
01/20/26	Overpayment		Water	WAT CK 8387				0.06-	0.00	0.06-
02/05/26	Bill	26 1	Water	W02				30.00		29.94
02/05/26	Bill	26 1	Sewer	S01				106.00		135.94
02/05/26	Bill	26 1	Garbage	G01				115.50		251.44
02/05/26	App'l Ovr	26 1	Water	OVP CK 8387		FR Water 01/20/26		0.06-	0.00	251.44
04/22/26	Payment	26 1	Water	WAT CK 8398				29.94-	0.25-	221.50
04/22/26	Payment	26 1	Garbage	GAR CK 8398				113.43-	0.95-	108.07
04/22/26	Payment	26 1	Sewer	SEW CK 8398				106.00-	0.87-	2.07
33503-0	RES		35	MANOR RD		SANTIAGO, JUDY				
1408-31401.		5.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	507.47
02/05/26	Bill	26 1	Water	W01		1563199724		101.15		608.62
02/05/26	Bill	26 1	Water	W02				30.00		638.62
02/05/26	Bill	26 1	Sewer	S01				212.00		850.62
02/05/26	Bill	26 1	Garbage	G01				231.00		1,081.62
33510-0	RES		35	MANOR RD		SANTIAGO, JUDY				
1408-31401.		5.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	52.24
02/05/26	Bill	26 1	Water	W01		1563229278		41.65		93.89
02/05/26	Bill	26 1	Water	W02				60.00		153.89
33550-0	RES		45	MANOR RD		KELSON, DOUGLAS/MARY				
1408-31401.		8.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01		54933112		77.35		77.35
02/05/26	Bill	26 1	Water	W02				30.00		107.35
02/05/26	Bill	26 1	Sewer	S01				106.00		213.35
02/05/26	Bill	26 1	Garbage	G01				115.50		328.85
03/23/26	Payment	26 1	Water	WAT CK 193				107.35-	0.19-	221.50
03/23/26	Payment	26 1	Garbage	GAR CK 193				114.91-	0.21-	106.59
03/23/26	Payment	26 1	Sewer	SEW CK 193				106.00-	0.19-	0.59
33670-0	RES		64	MANOR RD		RACANIELLO, JOSEPH W/MARISA N				
1408-31402.		28.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01		54933045		29.75		29.75
02/05/26	Bill	26 1	Water	W02				30.00		59.75
02/05/26	Bill	26 1	Sewer	S01				106.00		165.75
02/05/26	Bill	26 1	Garbage	G01				115.50		281.25
04/15/26	Payment	26 1	Water	WAT CK 72032559		wells fargo		59.75-	0.40-	221.50
04/15/26	Payment	26 1	Garbage	GAR CK 72032559		wells fargo		113.62-	0.77-	107.88
04/15/26	Payment	26 1	Sewer	SEW CK 72032559		wells fargo		106.00-	0.71-	1.88

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
33623-0 RES			73 MANOR RD		DESOMMA, BEN J/KELLY					
1408-31401.			15.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	4,285.91	
02/05/26	Bill	26	1	Water	W01	76332786		838.95		5,124.86
02/05/26	Bill	26	1	Water	W02			30.00		5,154.86
02/05/26	Bill	26	1	Sewer	S01			106.00		5,260.86
02/05/26	Bill	26	1	Garbage	G01			115.50		5,376.36
68231-0 RES			1 MARY FARM RD		ROTH, PHILLIP/BRIANNA					
1408-20401.			11.01	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1,486.35	
02/05/26	Bill	26	1	Water	W01	1551842952		107.10		1,593.45
02/05/26	Bill	26	1	Water	W02			30.00		1,623.45
02/05/26	Bill	26	1	Sewer	S01			106.00		1,729.45
02/05/26	Bill	26	1	Garbage	G01			115.50		1,844.95
15014-0 RES			7 MAYWOOD AVE		PACE, JANE					
1408-50106.			53.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	74821497		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80
02/05/26	Bill	26	1	Sewer	S01			106.00		159.80
02/05/26	Bill	26	1	Garbage	G01			115.50		275.30
03/23/26	Payment	26	1	Water	WAT CK 4021			53.80-	0.10-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 4021			115.00-	0.21-	106.50
03/23/26	Payment	26	1	Sewer	SEW CK 4021			106.00-	0.19-	0.50
15021-0 RES			10 MAYWOOD AVE		VANDERMEER, KRISTAN					
1408-50104.			134.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
42890-0 RES			10 MC DERMOTT PASS		LOMBARDI, JOSEPH & MICHELE					
1408-61503.			150.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	1.03	
02/05/26	Bill	26	1	Water	W01	76332680		65.45		66.48
02/05/26	Bill	26	1	Water	W02			30.00		96.48
02/05/26	Bill	26	1	Sewer	S01			106.00		202.48
02/05/26	Bill	26	1	Garbage	G01			115.50		317.98
34401-0 RES			9 MEADOW ST		INDERWIES, FRANK					
1408-31403.			16.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	73730695		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
04/07/26	Payment	26	1	Water	WAT CK 55838035	wells fargo		47.85-	0.23-	221.50
04/07/26	Payment	26	1	Garbage	GAR CK 55838035	wells fargo		114.19-	0.56-	107.31
04/07/26	Payment	26	1	Sewer	SEW CK 55838035	wells fargo		106.00-	0.52-	1.31
34183-0 RES			10 MEADOW ST		ALCANTARA, WELBY					
1408-31405.			14.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	79472448		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
34183-0 10 MEADOW ST Continued										
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
34289-0 RES 24 MEADOW ST TONERO, WILLIAM C JR										
1408-31404.		8.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	57147667		107.10		107.10
02/05/26	Bill	26	1	Water	W02			30.00		137.10
02/05/26	Bill	26	1	Sewer	S01			106.00		243.10
02/05/26	Bill	26	1	Garbage	G01			115.50		358.60
04/06/26	Payment	26	1	Water	WAT CK 3000			137.10-	0.64-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 3000			113.82-	0.54-	107.68
04/06/26	Payment	26	1	Sewer	SEW CK 3000			106.00-	0.49-	1.68
34546-0 RES 25 MEADOW ST CHORRO/HAGGETT, ALLISON M/STEV										
1408-31403.		17.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	53476665		59.50		59.50
02/05/26	Bill	26	1	Water	W02			30.00		89.50
02/05/26	Bill	26	1	Sewer	S01			106.00		195.50
02/05/26	Bill	26	1	Garbage	G01			115.50		311.00
03/24/26	Payment	26	1	Water	WAT CK 193			89.50-	0.18-	221.50
03/24/26	Payment	26	1	Garbage	GAR CK 193			114.88-	0.23-	106.62
03/24/26	Payment	26	1	Sewer	SEW CK 193			106.00-	0.21-	0.62
34521-0 RES 31 MEADOW ST MC NALLY, THOMAS J										
1408-31403.		6.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/13/26	Payment	26	1	Water	WAT CK 4421247347	harris bank		30.00-	0.19-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 4421247347	harris bank		113.92-	0.72-	107.58
04/13/26	Payment	26	1	Sewer	SEW CK 4421247347	harris bank		106.00-	0.66-	1.58
30608-0 RES 2 MELISSA DR BURACHINSKY, ERIK/KRISTINA SAL										
1408-10203.		8.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	53476560		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
35998-0 RES 16 MEMORY LN STROSNIDER, GREGORY/JESSICA										
1408-31205.		11.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/13/26	Payment	26	1	Water	WAT CK 1287			30.00-	0.19-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 1287			112.18-	0.72-	109.32
04/13/26	Payment	26	1	Sewer	SEW CK 1287			106.00-	0.66-	3.32
36007-0 RES 18 MEMORY LN SHAFFER, STEPHEN/MICHELE										
1408-31205.		14.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	78998432		136.85		136.85

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
36007-0	18	MEMORY LN	Continued						
02/05/26	Bill	26	1	Water	W02	30.00		166.85	
02/05/26	Bill	26	1	Sewer	S01	106.00		272.85	
02/05/26	Bill	26	1	Garbage	G01	115.50		388.35	
03/17/26	Payment	26	1	Water	WAT CK 6689	166.85-	0.00	221.50	
03/17/26	Payment	26	1	Garbage	GAR CK 6689	115.36-	0.00	106.14	
03/17/26	Payment	26	1	Sewer	SEW CK 6689	106.00-	0.00	0.14	
36102-0	RES		42	MEMORY LN	ARLINGTON, KYLE/JANINE				
1408-31107.		11.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	78998372	77.35	77.35	
02/05/26	Bill	26	1	Water	W02		30.00	107.35	
02/05/26	Bill	26	1	Sewer	S01		106.00	213.35	
02/05/26	Bill	26	1	Garbage	G01		115.50	328.85	
03/16/26	Payment	26	1	Water	WAT CK 1024		107.35-	0.00	221.50
03/16/26	Payment	26	1	Sewer	SEW CK 1024		56.50-	0.00	165.00
04/06/26	Payment	26	1	Garbage	GAR CK 1030		114.73-	0.54-	50.27
04/06/26	Payment	26	1	Sewer	SEW CK 1030		49.50-	0.23-	0.77
36230-0	RES		45	MEMORY LN	KOTH, BRANDON/CAROLINE VAN KAM				
1408-31109.		6.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
01/15/26	Bill	26	1	Water	W01 Final	59390129	0.00	0.00	
01/15/26	Bill	26	1	Water	W02 ProRte Final		5.33	5.33	
01/15/26	Bill	26	1	Water	FBL Final		10.00	15.33	
01/15/26	Bill	26	1	Water	FRD Final		35.00	50.33	
01/15/26	Bill	26	1	Sewer	S01 ProRte Final		18.84	69.17	
01/15/26	Bill	26	1	Garbage	G01 ProRte Final		20.53	89.70	
01/20/26	Payment	26	1	Water	WAT CK 1099978	realsafe title llc	50.33-	0.00	39.37
01/20/26	Payment	26	1	Garbage	GAR CK 1099978	realsafe title llc	20.53-	0.00	18.84
01/20/26	Payment	26	1	Sewer	SEW CK 1099978	realsafe title llc	18.84-	0.00	0.00
02/05/26	Bill	26	1	Water	W02		24.67	24.67	
02/05/26	Bill	26	1	Sewer	S01		87.16	111.83	
02/05/26	Bill	26	1	Garbage	G01		94.97	206.80	
36208-0	RES		47	MEMORY LN	BRADLEY, DONALD J. & MARY C.				
1408-31109.		7.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	81537485	755.65	755.65	
02/05/26	Bill	26	1	Water	W02		30.00	785.65	
02/05/26	Bill	26	1	Sewer	S01		106.00	891.65	
02/05/26	Bill	26	1	Garbage	G01		115.50	1,007.15	
04/28/26	Payment	26	1	Water	WAT CK 2965		785.65-	7.51-	221.50
04/28/26	Payment	26	1	Garbage	GAR CK 2965		105.88-	1.10-	115.62
04/28/26	Payment	26	1	Sewer	SEW CK 2965		106.00-	1.01-	9.62
36134-0	RES		48	MEMORY LN	MAINES, GEORGINA A				
1408-31107.		5.		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	269.35	
02/05/26	Bill	26	1	Water	W02		30.00	299.35	
02/05/26	Bill	26	1	Sewer	S01		106.00	405.35	
02/05/26	Bill	26	1	Garbage	G01		115.50	520.85	
36215-0	RES		56	MEMORY LN	HECKEL, JOSEPH & TRACY				
1408-31109.		17.01		Water: 1	Sewer: 1	Garbage: 1			
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
36215-0	56	MEMORY LN	Continued						
02/05/26	Bill	26	1 Water	W01	54787625	113.05		113.05	
02/05/26	Bill	26	1 Water	W02		30.00		143.05	
02/05/26	Bill	26	1 Sewer	S01		106.00		249.05	
02/05/26	Bill	26	1 Garbage	G01		115.50		364.55	
04/06/26	Payment	26	1 Water	WAT CK 1902		143.05-	0.67-	221.50	
04/06/26	Payment	26	1 Garbage	GAR CK 1902		113.80-	0.54-	107.70	
04/06/26	Payment	26	1 Sewer	SEW CK 1902		106.00-	0.49-	1.70	
23400-0	RES		10 MENAGH AVE	FREY, KEVIN C/KATHLEEN R					
1408-30704.		33.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	459.75	
02/05/26	Bill	26	1 Water	W01	11171689	130.90		590.65	
02/05/26	Bill	26	1 Water	W02		30.00		620.65	
02/05/26	Bill	26	1 Sewer	S01		106.00		726.65	
02/05/26	Bill	26	1 Garbage	G01		115.50		842.15	
14010-0	RES		8 MENDES ST	KELLY, VALERIE/BRIAN M					
1408-41302.		20.01	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	32088442	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
14116-0	RES		23 MENDES ST	GUARINO, CHRISTOPHER/DAPHNE					
1408-41301.		12.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54933160	35.70		35.70	
02/05/26	Bill	26	1 Water	W02		30.00		65.70	
02/05/26	Bill	26	1 Sewer	S01		106.00		171.70	
02/05/26	Bill	26	1 Garbage	G01		115.50		287.20	
03/23/26	Payment	26	1 Water	WAT CK 401		65.70-	0.12-	221.50	
03/23/26	Payment	26	1 Garbage	GAR CK 401		114.98-	0.21-	106.52	
03/23/26	Payment	26	1 Sewer	SEW CK 401		106.00-	0.19-	0.52	
14074-0	RES		34 MENDES ST	CHIAROLANZIO, MELISSA					
1408-41302.		33.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	77862377	89.25		89.25	
02/05/26	Bill	26	1 Water	W02		30.00		119.25	
02/05/26	Bill	26	1 Sewer	S01		106.00		225.25	
02/05/26	Bill	26	1 Garbage	G01		115.50		340.75	
03/27/26	Payment	26	1 Water	WAT CK 791		119.25-	0.32-	221.50	
03/27/26	Payment	26	1 Garbage	GAR CK 791		114.59-	0.31-	106.91	
03/27/26	Payment	26	1 Sewer	SEW CK 791		106.00-	0.28-	0.91	
4118-0	RES		6 MERRIE TRL	GOMES, SCOTT/NICOLE					
1408-41001.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
54398-0	RES		9 MERRIE TRL	KHURSHID, ZAFAR/NAIMA, ZAFAR-					
1408-41002.		4.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2,197.05	
02/05/26	Bill	26	1 Water	W01	04095919	136.85		2,333.90	

[illegible]

[illegible]

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
69771-0	10	MILDRED GILL LN	Continued						
02/05/26	Bill	26 1 Water	W01	1576996114		23.80		23.80	
02/05/26	Bill	26 1 Water	W02			30.00		53.80	
02/05/26	Bill	26 1 Sewer	S01			106.00		159.80	
69997-0	RES	27 MILDRED GILL LN	SHROFF, SHAIMA/SHIRAJ						
1408-21101.		5.23 C0002	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	130.09	
02/05/26	Bill	26 1 Water	W02			30.00		160.09	
02/05/26	Bill	26 1 Sewer	S01			106.00		266.09	
10288-0	RES	39 MILDRED GILL LN	RIVERA, ZULEYKA						
1408-21101.		5.28 C0002	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W02			30.00		30.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		136.00	
04/20/26	Payment	26 1 Water	WAT CK 223			30.00-	0.23-	106.00	
04/20/26	Payment	26 1 Sewer	SEW CK 223			104.95-	0.82-	1.05	
68224-0	RES	6 MINOR CT	CORRENTI/FORMOSO, LAURA/SANTIA						
1408-20901.		9.08	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	1551843636		17.85		17.85	
02/05/26	Bill	26 1 Water	W02			30.00		47.85	
02/05/26	Bill	26 1 Sewer	S01			106.00		153.85	
02/05/26	Bill	26 1 Garbage	G01			115.50		269.35	
22646-0	RES	1 MIRADOR RD	CALANDRIELLO, APHRODITE/JOSEPH						
1408-70301.		61.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	11154999		23.80		23.80	
02/05/26	Bill	26 1 Water	W02			30.00		53.80	
02/05/26	Bill	26 1 Sewer	S01			106.00		159.80	
02/05/26	Bill	26 1 Garbage	G01			115.50		275.30	
03/16/26	Payment	26 1 Water	WAT CR 3917361346	WIPP online payment		53.80-	0.00	221.50	
03/16/26	Payment	26 1 Sewer	SEW CR 3917361346	WIPP online payment		106.00-	0.00	115.50	
03/16/26	Payment	26 1 Garbage	GAR CR 3917361346	WIPP online payment		115.50-	0.00	0.00	
03/24/26	Reversal	26 1 Water	WAT CR 3917361346	WIPP PAYMENT RETURNE		53.80	0.00	53.80	
03/24/26	Reversal	26 1 Sewer	SEW CR 3917361346	WIPP PAYMENT RETURNE		106.00	0.00	159.80	
03/24/26	Reversal	26 1 Garbage	GAR CR 3917361346	WIPP PAYMENT RETURNE		115.50	0.00	275.30	
22621-0	RES	5 MIRADOR RD	SCOTTI, JOSEPH/KAREN						
1408-70301.		63.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	212.64	
02/05/26	Bill	26 1 Water	W01	1569984412		29.75		242.39	
02/05/26	Bill	26 1 Water	W02			30.00		272.39	
02/05/26	Bill	26 1 Sewer	S01			106.00		378.39	
02/05/26	Bill	26 1 Garbage	G01			115.50		493.89	
04/29/26	Payment	26 1 Water	WAT CS			0.00	0.58-	493.89	
04/29/26	Payment	26 1 Garbage	GAR CS			0.00	1.13-	493.89	
04/29/26	Payment	26 1 Sewer	SEW CS			0.00	1.04-	493.89	
22607-0	RES	9 MIRADOR RD	LEYKIN, VLADIMIR/NATALIE						
1408-70301.		65.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	32088342		17.85		17.85	
02/05/26	Bill	26 1 Water	W02			30.00		47.85	
02/05/26	Bill	26 1 Sewer	S01			106.00		153.85	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
22607-0	9	MIRADOR RD	Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
03/17/26	Payment	26	1	Water	WAT CK 5290	Online Bill Pay		47.85-	0.00	221.50
03/17/26	Payment	26	1	Sewer	SEW CK 5290	Online Bill Pay		67.30-	0.00	154.20
04/30/26	Payment	26	1	Sewer	SEW CK 5308	pnc bank		38.70-	0.39-	115.50
04/30/26	Payment	26	1	Garbage	GAR CK 5308	pnc bank		115.42-	1.16-	0.08
21755-0	RES		97	MORRIS AVE		TRENKLE, HERTHA F				
1408-50501.		10.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	542.24
02/05/26	Bill	26	1	Water	W01	07905958		11.90		554.14
02/05/26	Bill	26	1	Water	W02			30.00		584.14
02/05/26	Bill	26	1	Garbage	G01			115.50		699.64
21748-0	RES		105	MORRIS AVE		HUNCHAK, JOSEPH S/MARGOTTA, LE				
1408-50501.		9.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	81537410		53.55		53.55
02/05/26	Bill	26	1	Water	W02			30.00		83.55
02/05/26	Bill	26	1	Garbage	G01			115.50		199.05
04/06/26	Payment	26	1	Water	WAT CK 3918756553	WIPP ONLINE PAYMENTS		83.55-	0.39-	115.50
04/06/26	Payment	26	1	Garbage	GAR CK 3918756553	WIPP ONLINE PAYMENTS		115.41-	0.54-	0.09
54101-0	RES		113	MORRIS AVE		MANISERA, CONRAD				
1408-50501.		7.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	08544296		202.30		202.30
02/05/26	Bill	26	1	Water	W02			30.00		232.30
02/05/26	Bill	26	1	Garbage	G01			115.50		347.80
03/30/26	Payment	26	1	Water	WAT CK 1254			232.30-	0.77-	115.50
03/30/26	Payment	26	1	Garbage	GAR CK 1254			114.34-	0.39-	1.16
21674-0	RES		145	MORRIS AVE		McFARLANE, LENIN/DONNA BROWN-				
1408-60702.		15.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1563238038		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
19185-0	RES		176	MORRIS AVE		VAN AUKEN, ERIC TRUS				
1408-60801.		2.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	45.00
02/05/26	Bill	26	1	Water	W02			30.00		75.00
02/05/26	Bill	26	1	Sewer	S01			106.00		181.00
02/05/26	Bill	26	1	Garbage	G01			115.50		296.50
02/09/26	Payment	26	1	Water	WAT CK 79573	ptcs title agency ll		45.00-	0.00	251.50
19192-0	RES		180	MORRIS AVE		JULIAN, JAMES J. & JUDITH R.				
1408-60801.		3.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	888.77
02/05/26	Bill	26	1	Water	W01	77862347		113.05		1,001.82
02/05/26	Bill	26	1	Water	W02			30.00		1,031.82
02/05/26	Bill	26	1	Sewer	S01			106.00		1,137.82
02/05/26	Bill	26	1	Garbage	G01			115.50		1,253.32
03/31/26	Payment	26	1	Water	WAT CK 142			0.00	0.48-	1,253.32
03/31/26	Payment	26	1	Garbage	GAR CK 142			0.00	0.39-	1,253.32

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19192-0	180	MORRIS AVE	Continued						
03/31/26	Payment	26	1 Sewer	SEW CK 142		0.00	0.35-	1,253.32	
52560-0	RES		207 MORRIS AVE	DEFILIPPO, MICHAEL					
1408-61701.		3.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,032.78	
02/05/26	Bill	26	1 Water	W01	04581084	17.85		1,050.63	
02/05/26	Bill	26	1 Water	W02		30.00		1,080.63	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,186.63	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,302.13	
20945-0	RES		217 MORRIS AVE	MICHAEL, KEITH R					
1408-61701.		28.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.72	
02/05/26	Bill	26	1 Water	W01	09829270	35.70		36.42	
02/05/26	Bill	26	1 Water	W02		30.00		66.42	
02/05/26	Bill	26	1 Sewer	S01		106.00		172.42	
02/05/26	Bill	26	1 Garbage	G01		115.50		287.92	
28408-0	RES		258 MORRIS AVE	URBANIK, ROBERT P					
1408-61702.		4.01	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	58737518	142.80		142.80	
02/05/26	Bill	26	1 Water	W02		30.00		172.80	
02/05/26	Bill	26	1 Sewer	S01		106.00		278.80	
02/05/26	Bill	26	1 Garbage	G01		115.50		394.30	
02/20/26	Payment	26	1 Water	WAT CK 105		172.80-	0.00	221.50	
02/20/26	Payment	26	1 Garbage	GAR CK 105		115.20-	0.00	106.30	
02/20/26	Payment	26	1 Sewer	SEW CK 105		106.00-	0.00	0.30	
20896-0	RES		277 MORRIS AVE	POMEROY, RICHARD M					
1408-61701.		21.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
01/16/26	Overpayment		Water	WAT CK 7681		0.17-	0.00	0.17-	
02/05/26	Bill	26	1 Water	W02		30.00		29.83	
02/05/26	Bill	26	1 Garbage	G01		115.50		145.33	
02/05/26	Appl Ovr	26	1 Water	OVP CK 7681	FR Water	01/16/26	0.17-	0.00	145.33
03/23/26	Payment	26	1 Water	WAT CK 7684		29.83-	0.05-	115.50	
03/23/26	Payment	26	1 Garbage	GAR CK 7684		115.24-	0.21-	0.26	
15173-0	RES		30 MOSSWOOD TRL	LOWDEN, KAITLYN M SMITH-/ANDREW					
1408-51003.		71.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.81	
02/05/26	Bill	26	1 Water	W01	1577652962	23.80		24.61	
02/05/26	Bill	26	1 Water	W02		30.00		54.61	
02/05/26	Bill	26	1 Sewer	S01		106.00		160.61	
02/05/26	Bill	26	1 Garbage	G01		115.50		276.11	
15180-0	RES		40 MOSSWOOD TRL	RAND, PETER N/MARILYN J					
1408-51003.		63.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	328.85	
02/05/26	Bill	26	1 Water	W01	11152957	77.35		406.20	
02/05/26	Bill	26	1 Water	W02		30.00		436.20	
02/05/26	Bill	26	1 Sewer	S01		106.00		542.20	
02/05/26	Bill	26	1 Garbage	G01		115.50		657.70	
67929-0	RES		30 MOUNTAIN RD	RADOSTI, JUSTIN/CHRISTINA					
1408-40604.		9.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	213.37	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
67929-0	30	MOUNTAIN RD	Continued							
02/05/26	Bill	26	1	Water	W01	81545004		65.45		278.82
02/05/26	Bill	26	1	Water	W02			30.00		308.82
02/05/26	Bill	26	1	Sewer	S01			106.00		414.82
02/05/26	Bill	26	1	Garbage	G01			115.50		530.32
25929-0	RES		31	MT PLEASANT TPKE		SANCHO, DIANNA				
1408-20702.		8.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	905.79
02/05/26	Bill	26	1	Water	W01	63011827		5.95		911.74
02/05/26	Bill	26	1	Water	W02			30.00		941.74
02/05/26	Bill	26	1	Sewer	S01			106.00		1,047.74
02/05/26	Bill	26	1	Garbage	G01			115.50		1,163.24
04/22/26	Payment	26	1	Water	WAT CS			0.00	0.30-	1,163.24
04/22/26	Payment	26	1	Garbage	GAR CS			0.00	0.95-	1,163.24
04/22/26	Payment	26	1	Sewer	SEW CS			0.00	0.87-	1,163.24
25213-0	RES		48	MT PLEASANT TPKE		ROMEO, THOMAS J/CONNIE				
1408-20701.		29.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Garbage	G01			115.50		145.50
03/26/26	Payment	26	1	Water	WAT CK 7689	pnc bank		30.00-	0.07-	115.50
03/26/26	Payment	26	1	Garbage	GAR CK 7689	pnc bank		115.15-	0.28-	0.35
24636-0	RES		74	MT PLEASANT TPKE		NORWICK, JAMES M/LAURISSA A				
1408-20202.		5.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.05
02/05/26	Bill	26	1	Water	W02			30.00		30.05
02/05/26	Bill	26	1	Sewer	S01			106.00		136.05
02/05/26	Bill	26	1	Garbage	G01			115.50		251.55
24523-0	RES		78	MT PLEASANT TPKE		VAN GELDER, PAUL C/SUSAN R TRUS				
1408-20202.		14.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Garbage	G01			115.50		145.50
04/30/26	Payment	26	1	Water	WAT CK 73940605	wells fargo		30.00-	0.30-	115.50
04/30/26	Payment	26	1	Garbage	GAR CK 73940605	wells fargo		115.43-	1.16-	0.07
11002-0	RES		15	MYERS AVENUE		ST MARYS CATHOLIC CHCH-REC				
1408-50402.		15.	RECTO	Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.01-
02/05/26	Bill	26	1	Water	W01	52969221		59.50		59.49
02/05/26	Bill	26	1	Water	W02			30.00		89.49
02/05/26	Bill	26	1	Sewer	S01			106.00		195.49
02/05/26	Bill	26	1	Garbage	G01			115.50		310.99
02/05/26	Appl Ovr	26	1	Water	OVP CK 11519	FR Water 12/08/25		0.01-	0.00	310.99
03/23/26	Payment	26	1	Water	WAT CK 11644	3 on 1 / check# 1164		89.49-	0.16-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 11644	3 on 1 / check# 1164		114.94-	0.21-	106.56
03/23/26	Payment	26	1	Sewer	SEW CK 11644	3 on 1 / check# 1164		106.00-	0.19-	0.56
11242-0	RES		18	MYERS AVE		WORRALL, JAMES & JILL				
1408-50409.		2.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	2,049.73
02/05/26	Bill	26	1	Water	W01	1551837998		142.80		2,192.53
02/05/26	Bill	26	1	Water	W02			30.00		2,222.53
02/05/26	Bill	26	1	Sewer	S01			106.00		2,328.53

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11242-0	18 MYERS AVE			Continued					
02/05/26	Bill	26 1	Garbage	G01		115.50		2,444.03	
47866-0	RES			21 MYERS AVENUE	ST MARY'S RC CHURCH				
1408-50402.		15.	CONVE	Water: 1 Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W02		30.00		30.00	
02/05/26	Bill	26 1	Sewer	S01		106.00		136.00	
03/23/26	Payment	26 1	Water	WAT CK 11644	3 on 1 / check# 1164	30.00-	0.05-	106.00	
03/23/26	Payment	26 1	Sewer	SEW CK 11644	3 on 1 / check# 1164	105.76-	0.19-	0.24	
11210-0	RES			24 MYERS AVE	MULLIGAN, MICHAEL/THERESA				
1408-50409.		31.		Water: 1 Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	09813578	5.95		5.95	
02/05/26	Bill	26 1	Water	W02		30.00		35.95	
02/05/26	Bill	26 1	Sewer	S01		106.00		141.95	
02/05/26	Bill	26 1	Garbage	G01		115.50		257.45	
11154-0	RES			40 MYERS AVE	KISPERT, ERIC /DEBORAH ANNE				
1408-50403.		6.		Water: 1 Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	77862299	41.65		41.65	
02/05/26	Bill	26 1	Water	W02		30.00		71.65	
02/05/26	Bill	26 1	Sewer	S01		106.00		177.65	
02/05/26	Bill	26 1	Garbage	G01		115.50		293.15	
03/23/26	Payment	26 1	Water	WAT CK 1345		71.65-	0.13-	221.50	
03/23/26	Payment	26 1	Garbage	GAR CK 1345		114.97-	0.21-	106.53	
03/23/26	Payment	26 1	Sewer	SEW CK 1345		106.00-	0.19-	0.53	
11115-0	RES			49 MYERS AVE	BACHMANN, MICHAEL/COLLEEN				
1408-50402.		24.		Water: 1 Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Water	W01	53476574	101.15		101.15	
02/05/26	Bill	26 1	Water	W02		30.00		131.15	
02/05/26	Bill	26 1	Sewer	S01		106.00		237.15	
02/05/26	Bill	26 1	Garbage	G01		115.50		352.65	
65431-0	RES			NEAR 59 MACKENZIE LANE S.	REGENCY @ DENVILLE, HOA				
1408-40001.01		11.01	RIGAT	Water: 1 Sewer: 1	Garbage: 1				
							Prev. Bal:	1.03	
33863-0	RES			12 NEW ST	KING, JOHN/REBECCA				
1408-31301.		17.		Water: 1 Sewer: 1	Garbage: 1				
							Prev. Bal:	962.75	
02/05/26	Bill	26 1	Water	W01	76332854	47.60		1,010.35	
02/05/26	Bill	26 1	Water	W02		30.00		1,040.35	
02/05/26	Bill	26 1	Sewer	S01		106.00		1,146.35	
02/05/26	Bill	26 1	Garbage	G01		115.50		1,261.85	
33888-0	RES			19 NEW ST	PRUZANSKY, GREGG/CHRISTINA LEO				
Outside Lien									
1408-31301.		27.		Water: 1 Sewer: 1	Garbage: 1				
							Prev. Bal:	645.76	
02/05/26	Bill	26 1	Water	W01	57147637	333.20		978.96	
02/05/26	Bill	26 1	Water	W02		30.00		1,008.96	
02/05/26	Bill	26 1	Sewer	S01		106.00		1,114.96	
02/05/26	Bill	26 1	Garbage	G01		115.50		1,230.46	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
68256-0 RES 3 NEWMAN LN LAPAS, ALKIES/VICTORIA PAPADEM										
1408-50003.		2.11	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	1,042.85
02/05/26	Bill	26	1 Water	W01		1551842928		220.15		1,263.00
02/05/26	Bill	26	1 Water	W02				30.00		1,293.00
02/05/26	Bill	26	1 Sewer	S01				106.00		1,399.00
02/05/26	Bill	26	1 Garbage	G01				115.50		1,514.50
67118-0 RES 5 NEWMAN LN GUPTA, ANURAG/PURVI										
1408-50003.		2.12	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	5,726.96
02/05/26	Bill	26	1 Water	W01		63230320		119.00		5,845.96
02/05/26	Bill	26	1 Water	W02				30.00		5,875.96
02/05/26	Bill	26	1 Sewer	S01				106.00		5,981.96
02/05/26	Bill	26	1 Garbage	G01				115.50		6,097.46
26070-0 RES 29 NICOLE DR MARUCCI, LEONARDO/ANGELICA										
1408-20401.		16.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	1.47-
02/05/26	Bill	26	1 Water	W02				30.00		28.53
02/05/26	Bill	26	1 Sewer	S01				106.00		134.53
02/05/26	Bill	26	1 Garbage	G01				115.50		250.03
02/05/26	Appl Ovr	26	1 Water	OVP CK 1317		FR Water 12/01/25		1.47-	0.00	250.03
28493-0 RES 49 NICOLE DR MERADIAN/PANOSSIAN, ARA/ANI										
1408-21606.		5.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		62541974		53.55		53.55
02/05/26	Bill	26	1 Water	W02				30.00		83.55
02/05/26	Bill	26	1 Sewer	S01				106.00		189.55
02/05/26	Bill	26	1 Garbage	G01				115.50		305.05
28542-0 RES 56 NICOLE DR SINGH, SUMANTH/RINKU										
1408-21605.		1.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
46615-0 RES 3 OAK AVE NOLAN, COLLEEN										
1408-60206.		260.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	375.26
02/05/26	Bill	26	1 Water	W01		53476727		5.95		381.21
02/05/26	Bill	26	1 Water	W02				30.00		411.21
02/05/26	Bill	26	1 Sewer	S01				106.00		517.21
02/05/26	Bill	26	1 Garbage	G01				115.50		632.71
46580-0 RES 8 OAK AVE PHANORD/ROUZARD/DORSAINVIL,G/M										
1408-60205.		124.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	322.90
02/05/26	Bill	26	1 Water	W01		63011718		71.40		394.30
02/05/26	Bill	26	1 Water	W02				30.00		424.30
02/05/26	Bill	26	1 Sewer	S01				106.00		530.30
02/05/26	Bill	26	1 Garbage	G01				115.50		645.80
59678-0 RES 3 OLD BEACH GLEN RD DAVID & HEIDI APELIAN										
1408-70002.		7.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Garbage	G01				115.50		115.50

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
59678-0	3	OLD BEACH GLEN RD	Continued							
03/23/26	Payment	26	1	Garbage	GAR CK 1367			115.29-	0.21-	0.21
59653-0	RES		5	OLD BEACH GLEN RD	SALERNO, TAMARA					
1408-70002.		2.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	2,139.36
02/05/26	Bill	26	1	Garbage	G01			115.50		2,254.86
59773-0	RES		208	OLD BEACH GLEN RD	GRAHAM, JOAN ALEXANDRIA					
1408-70002.		17.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Garbage	G01			115.50		115.50
04/06/26	Payment	26	1	Garbage	GAR CK 2116			114.96-	0.54-	0.54
63071-0	RES		14	OLD BOONTON RD	LEVINE, ADAM/MARYANN RO-					
1408-51102.		21.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Garbage	G01			115.50		115.50
39311-0	RES		18	OLD BOONTON RD	FOX, RICHARD F/JENNIFER L					
1408-51102.		8.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	927.75
02/05/26	Bill	26	1	Water	W01	76332876		101.15		1,028.90
02/05/26	Bill	26	1	Water	W02			30.00		1,058.90
02/05/26	Bill	26	1	Garbage	G01			115.50		1,174.40
54158-0	RES		50	OLD BOONTON RD	LEFEBVRE/LEFEBVRE/LEFEBVRE, L/					
1408-51201.		4.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
01/27/26	Overpayment			Water	WAT CK 6314			411.36-	0.00	411.36-
02/05/26	Bill	26	1	Water	W02			60.00		351.36-
02/05/26	Bill	26	1	Sewer	S01			212.00		139.36-
02/05/26	Bill	26	1	Garbage	G01			231.00		91.64
02/05/26	App'l Ovr	26	1	Water	OVP CK 6314	FR Water	01/27/26	60.00-	0.00	91.64
02/05/26	App'l Ovr	26	1	Sewer	OVP CK 6314	FR Water	01/27/26	212.00-	0.00	91.64
02/05/26	App'l Ovr	26	1	Garbage	OVP CK 6314	FR Water	01/27/26	139.36-	0.00	91.64
67252-0	RES		55	OLD BOONTON RD	HYDE, RYON					
Outside Lien										
1408-50003.01		6.10	C0102	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1,474.55
02/05/26	Bill	26	1	Water	W01	73670191		5.95		1,480.50
02/05/26	Bill	26	1	Water	W02			30.00		1,510.50
02/05/26	Bill	26	1	Sewer	S01			106.00		1,616.50
02/05/26	Bill	26	1	Garbage	G01			115.50		1,732.00
39343-0	RES		62	OLD BOONTON RD	FRANK, JONATHON A					
1408-51201.		9.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	376.45
02/05/26	Bill	26	1	Water	W01	1574845404		47.60		424.05
02/05/26	Bill	26	1	Water	W02			30.00		454.05
02/05/26	Bill	26	1	Sewer	S01			106.00		560.05
02/05/26	Bill	26	1	Garbage	G01			115.50		675.55
39488-0	RES		77	OLD BOONTON RD	BARILE, NICHOLAS/CHRISTINA					
1408-51301.		15.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79384977		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
39488-0 77 OLD BOONTON RD Continued										
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
03/23/26	Payment	26	1	Water	WAT CK 895			35.95-	0.06-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 895			115.04-	0.21-	106.46
03/23/26	Payment	26	1	Sewer	SEW CK 895			106.00-	0.19-	0.46
39738-0 RES 85 OLD BOONTON RD ABRAHAM, MATHEW/SONIA										
1408-51401.		18.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	73460095		59.50		59.50
02/05/26	Bill	26	1	Water	W02			30.00		89.50
02/05/26	Bill	26	1	Sewer	S01			106.00		195.50
02/05/26	Bill	26	1	Garbage	G01			115.50		311.00
03/25/26	Payment	26	1	Water	WAT CK 1172			89.50-	0.20-	221.50
03/25/26	Payment	26	1	Garbage	GAR CK 1172			114.80-	0.26-	106.70
03/25/26	Payment	26	1	Sewer	SEW CK 1172			106.00-	0.24-	0.70
28976-0 RES 14 OLD MILL DR FORAND, DENNIS P										
1408-20601.		19.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1574804844		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
03/23/26	Payment	26	1	Water	WAT CK 3146			47.85-	0.09-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 3146			115.01-	0.21-	106.49
03/23/26	Payment	26	1	Sewer	SEW CK 3146			106.00-	0.19-	0.49
28849-0 RES 19 OLD MILL DR BINDESH, RAVINDRA/YOGITA										
1408-20504.		1.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
29793-0 RES 37 OLD MILL DR ANTUNES, JOSE ANTONIO JR										
1408-20501.		2.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/26/26	Payment	26	1	Water	WAT CK 1038			30.00-	0.07-	221.50
03/26/26	Payment	26	1	Garbage	GAR CK 1038			114.89-	0.28-	106.61
03/26/26	Payment	26	1	Sewer	SEW CK 1038			106.00-	0.26-	0.61
24724-0 RES 509 OPENAKI RD HARRIS, PHYLLIS W										
1408-20203.		1.		Water:	1	Sewer: 1 Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/23/26	Payment	26	1	Water	WAT CK 917191843	chase		30.00-	0.05-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 917191843	chase		115.05-	0.21-	106.45
03/23/26	Payment	26	1	Sewer	SEW CK 917191843	chase		106.00-	0.19-	0.45

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
24763-0	RES		517 OPENAKI RD			SHARPLES, WESLEY B/LAUREN B				
Outside Lien										
1408-20203.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,387.01
02/05/26	Bill	26	1 Water	W01		1570012866		29.75		1,416.76
02/05/26	Bill	26	1 Water	W02				30.00		1,446.76
02/05/26	Bill	26	1 Sewer	S01				106.00		1,552.76
02/05/26	Bill	26	1 Garbage	G01				115.50		1,668.26
03/25/26	Payment	26	1 Water	WS	CK 147726	pro cap 8, llc		59.75-	0.13-	1,608.51
03/25/26	Payment	26	1 Sewer	SS	CK 147726	pro cap 8, llc		106.00-	0.24-	1,502.51
03/25/26	Payment	26	1 Garbage	GS	CK 147726	pro cap 8, llc		0.00	0.26-	1,502.51
6644-0	RES		12 ORANGE TRL			DE GUZMAN, LENI/JOHN/JOAN MAGTO				
1408-40613.		669.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	966.10
02/05/26	Bill	26	1 Water	W01		1582795904		17.85		983.95
02/05/26	Bill	26	1 Water	W02				30.00		1,013.95
02/05/26	Bill	26	1 Sewer	S01				106.00		1,119.95
02/05/26	Bill	26	1 Garbage	G01				115.50		1,235.45
12447-0	RES		6 ORCHARD ST			6 ORCHARD LLC				
1408-50407.		13.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		73730665		101.15		101.15
02/05/26	Bill	26	1 Water	W02				60.00		161.15
02/05/26	Bill	26	1 Sewer	S01				212.00		373.15
02/05/26	Bill	26	1 Garbage	G01				231.00		604.15
03/20/26	Payment	26	1 Water	WAT	CK 136			161.15-	0.00	443.00
03/20/26	Payment	26	1 Garbage	GAR	CK 136			230.42-	0.00	212.58
03/20/26	Payment	26	1 Sewer	SEW	CK 136			212.00-	0.00	0.58
12430-0	RES		7 ORCHARD ST			TURALLO/MARGIOTTA, JOSEPHINE/GE				
1408-50410.		25.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		73730644		113.05		113.05
02/05/26	Bill	26	1 Water	W02				60.00		173.05
02/05/26	Bill	26	1 Sewer	S01				212.00		385.05
02/05/26	Bill	26	1 Garbage	G01				231.00		616.05
04/06/26	Payment	26	1 Water	WAT	CK 4677	4 on 1 / check# 4677		173.05-	0.81-	443.00
04/06/26	Payment	26	1 Garbage	GAR	CK 4677	4 on 1 / check# 4677		228.12-	1.08-	214.88
04/06/26	Payment	26	1 Sewer	SEW	CK 4677	4 on 1 / check# 4677		212.00-	0.99-	2.88
12461-0	RES		14 ORCHARD ST			MICHELE TURALLO				
1408-50407.		10.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				60.00		60.00
02/05/26	Bill	26	1 Sewer	S01				212.00		272.00
02/05/26	Bill	26	1 Garbage	G01				231.00		503.00
04/06/26	Payment	26	1 Water	WAT	CK 4677	4 on 1 / check# 4677		60.00-	0.28-	443.00
04/06/26	Payment	26	1 Garbage	GAR	CK 4677	4 on 1 / check# 4677		228.65-	1.08-	214.35
04/06/26	Payment	26	1 Sewer	SEW	CK 4677	4 on 1 / check# 4677		212.00-	0.99-	2.35
12479-0	RES		16 ORCHARD ST			TURALLO, MICHAEL				
1408-50407.		7.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		54933168		35.70		35.70
02/05/26	Bill	26	1 Water	W02				30.00		65.70

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12479-0	16 ORCHARD ST			Continued					
02/05/26	Bill	26	1 Sewer	S01		106.00		171.70	
02/05/26	Bill	26	1 Garbage	G01		115.50		287.20	
04/06/26	Payment	26	1 Water	WAT CK 4677	4 on 1 / check# 4677	65.70-	0.31-	221.50	
04/06/26	Payment	26	1 Garbage	GAR CK 4677	4 on 1 / check# 4677	114.16-	0.54-	107.34	
04/06/26	Payment	26	1 Sewer	SEW CK 4677	4 on 1 / check# 4677	106.00-	0.49-	1.34	
12486-0	RES		20 ORCHARD ST	HOWANSKY, DOUGLAS/KRISTIN CAUS					
1408-50407.		5.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54933033	53.55		53.55	
02/05/26	Bill	26	1 Water	W02		30.00		83.55	
02/05/26	Bill	26	1 Sewer	S01		106.00		189.55	
02/05/26	Bill	26	1 Garbage	G01		115.50		305.05	
03/25/26	Payment	26	1 Water	WAT CK 1295		83.55-	0.19-	221.50	
03/25/26	Payment	26	1 Garbage	GAR CK 1295		114.81-	0.26-	106.69	
03/25/26	Payment	26	1 Sewer	SEW CK 1295		106.00-	0.24-	0.69	
12528-0	RES		30 ORCHARD ST	CUMMING, ALAN & AMY					
1408-50407.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	65355370	53.55		53.55	
02/05/26	Bill	26	1 Water	W02		30.00		83.55	
02/05/26	Bill	26	1 Sewer	S01		106.00		189.55	
02/05/26	Bill	26	1 Garbage	G01		115.50		305.05	
03/31/26	Payment	26	1 Water	WAT CK 1939		83.55-	0.28-	221.50	
03/31/26	Payment	26	1 Garbage	GAR CK 1939		113.45-	0.39-	108.05	
03/31/26	Payment	26	1 Sewer	SEW CK 1939		106.00-	0.35-	2.05	
45481-0	RES		12 OVERLOOK DR	STEINER, DUSTIN C/LEAH W					
1408-60902.		11.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	1551922652	172.55		172.55	
02/05/26	Bill	26	1 Water	W02		30.00		202.55	
02/05/26	Bill	26	1 Sewer	S01		106.00		308.55	
02/05/26	Bill	26	1 Garbage	G01		115.50		424.05	
04/22/26	Payment	26	1 Water	WAT CK 2615		202.55-	1.67-	221.50	
04/22/26	Payment	26	1 Garbage	GAR CK 2615		112.01-	0.95-	109.49	
04/22/26	Payment	26	1 Sewer	SEW CK 2615		106.00-	0.87-	3.49	
45570-0	RES		22 OVERLOOK DR	MASCOBI/MERCADO, ELIAS G/MICHE					
1408-60902.		8.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,230.43	
02/05/26	Bill	26	1 Water	W01	62541968	65.45		1,295.88	
02/05/26	Bill	26	1 Water	W02		30.00		1,325.88	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,431.88	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,547.38	
51816-0	RES		PALMER RD	BERKSHIRE HILLS CONDO/TAYLOR M					
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	04569615	2,927.40		2,927.40	
02/05/26	Bill	26	1 Water	W02		30.00		2,957.40	
02/05/26	Bill	26	1 Water	HYD		400.00		3,357.40	
03/17/26	Payment	26	1 Water	WAT CK 101293		2,957.38-	0.00	400.02	
03/17/26	Payment	26	1 Water	HYD CK 101293	HYD	400.00-	0.00	0.02	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
56130-0	RES		300 PALMER RD	ROSENBLATT, ARTHUR/CAROL TRUS					
1408-20901.		15.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	382.34	
02/05/26	Bill	26	1 Water	W01	1562573022	17.85		400.19	
02/05/26	Bill	26	1 Water	W02		30.00		430.19	
02/05/26	Bill	26	1 Sewer	S01		106.00		536.19	
02/05/26	Bill	26	1 Garbage	G01		115.50		651.69	
36800-0	RES		38 PARKS RD	RICHARDSON, ANNE					
1408-31201.		24.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	76332848	59.50		59.50	
02/05/26	Bill	26	1 Water	W02		30.00		89.50	
02/05/26	Bill	26	1 Sewer	S01		106.00		195.50	
02/05/26	Bill	26	1 Garbage	G01		115.50		311.00	
03/17/26	Payment	26	1 Water	WAT CK 995234	td bank	89.50-	0.00	221.50	
03/17/26	Payment	26	1 Garbage	GAR CK 995234	td bank	115.30-	0.00	106.20	
03/17/26	Payment	26	1 Sewer	SEW CK 995234	td bank	106.00-	0.00	0.20	
37635-0	RES		51 PARKS RD	SEPULVEDA, ADAM/JAMIE CANNICI					
1408-31101.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	81537508	142.80		142.80	
02/05/26	Bill	26	1 Water	W02		30.00		172.80	
02/05/26	Bill	26	1 Sewer	S01		106.00		278.80	
02/05/26	Bill	26	1 Garbage	G01		115.50		394.30	
37410-0	RES		66 PARKS RD	KIENER, MATTHEW TRUSTEE					
1408-31001.		26.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/25/26	Payment	26	1 Water	WAT CK 1004		30.00-	0.07-	221.50	
03/25/26	Payment	26	1 Garbage	GAR CK 1004		114.93-	0.26-	106.57	
03/25/26	Payment	26	1 Sewer	SEW CK 1004		106.00-	0.24-	0.57	
37459-0	RES		71 PARKS RD	CASTELLUCCIO/CASTELLUCCIO, F/-					
1408-31105.		25.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	79472451	65.45		65.45	
02/05/26	Bill	26	1 Water	W02		30.00		95.45	
02/05/26	Bill	26	1 Sewer	S01		106.00		201.45	
02/05/26	Bill	26	1 Garbage	G01		115.50		316.95	
37441-0	RES		72 PARKS RD	RESCINITI, VINCENT					
1408-31001.		1.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/25/26	Payment	26	1 Water	WAT CK 108		30.00-	0.07-	221.50	
03/25/26	Payment	26	1 Garbage	GAR CK 108		114.93-	0.26-	106.57	
03/25/26	Payment	26	1 Sewer	SEW CK 108		106.00-	0.24-	0.57	
37480-0	RES		80 PARKS RD	KOSCIELNIAK, RAFAL J. & BOZENA					
1408-31001.		5.	Water: 1	Sewer: 1	Garbage: 1				

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
37480-0 80 PARKS RD Continued										
02/05/26	Bill	26	1	Water	W01	63011701		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90
02/05/26	Bill	26	1	Garbage	G01			115.50		263.40
03/23/26	Payment	26	1	Water	WAT CK 233027791	ipay solutions		41.90-	0.07-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 233027791	ipay solutions		115.03-	0.21-	106.47
03/23/26	Payment	26	1	Sewer	SEW CK 233027791	ipay solutions		106.00-	0.19-	0.47
37508-0 RES 86 PARKS RD FONSECA-PICADO, JOSE G										
1408-30901.		7.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79472396		71.40		71.40
02/05/26	Bill	26	1	Water	W02			30.00		101.40
02/05/26	Bill	26	1	Garbage	G01			115.50		216.90
37515-0 RES 88 PARKS RD SF & W HOMES LLC										
1408-30901.		8.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1584061210		160.65		160.65
02/05/26	Bill	26	1	Water	W02			30.00		190.65
02/05/26	Bill	26	1	Garbage	G01			115.50		306.15
03/10/26	Payment	26	1	Water	WAT CS			190.65-	0.00	115.50
03/10/26	Payment	26	1	Garbage	GAR CS			80.36-	0.00	35.14
37522-0 RES 90 PARKS RD BARGFREDE, DEBBIE LYNNE & GEOR										
1408-30901.		6.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	11081861		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80
02/05/26	Bill	26	1	Garbage	G01			115.50		169.30
04/30/26	Payment	26	1	Water	WAT CK 74085188	wells fargo		53.80-	0.54-	115.50
04/30/26	Payment	26	1	Garbage	GAR CK 74085188	wells fargo		115.41-	1.16-	0.09
59244-0 RES 93 PARKS RD HALL, ANDREW E										
1408-31108.		1.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Garbage	G01			115.50		145.50
04/10/26	Payment	26	1	Water	WAT CK 188			30.00-	0.17-	115.50
04/10/26	Payment	26	1	Garbage	GAR CK 188			113.46-	0.64-	2.04
59195-0 RES 104 PARKS RD CLENDENNEN, JOHN I/BRITTNEY K										
1408-30805.		34.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	82552018		95.20		95.20
02/05/26	Bill	26	1	Water	W02			30.00		125.20
02/05/26	Bill	26	1	Sewer	S01			106.00		231.20
02/05/26	Bill	26	1	Garbage	G01			115.50		346.70
36529-0 RES 114 PARKS RD DESAI, NIRALI										
1408-30805.		9.		Water:	1	Sewer:	1	Garbage:	1	
									Prev. Bal:	14.69-
02/05/26	Bill	26	1	Water	W01	81545012		59.50		44.81
02/05/26	Bill	26	1	Water	W02			30.00		74.81
02/05/26	Bill	26	1	Sewer	S01			106.00		180.81
02/05/26	Bill	26	1	Garbage	G01			115.50		296.31
02/05/26	Appl Ovr	26	1	Water	OVP CK 235	FR Water	12/19/25	14.69-	0.00	296.31

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Utility Delinquent Report By Property Location

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Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
36529-0	114	PARKS RD	Continued							
03/30/26	Payment	26	1	Water	WAT CK 1191			74.81-	0.25-	221.50
03/30/26	Payment	26	1	Garbage	GAR CK 1191			114.51-	0.39-	106.99
03/30/26	Payment	26	1	Sewer	SEW CK 1191			106.00-	0.35-	0.99
29923-0	RES		4	PAULA CT		CAKIRER, MELIS SUZAN/PATRICIA				
1408-20301.		1.11		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1568097508		89.25		89.25
02/05/26	Bill	26	1	Water	W02			30.00		119.25
02/05/26	Bill	26	1	Sewer	S01			106.00		225.25
02/05/26	Bill	26	1	Garbage	G01			115.50		340.75
02/11/26	Payment	26	1	Water	WAT CK 213			119.25-	0.00	221.50
02/11/26	Payment	26	1	Garbage	GAR CK 213			115.06-	0.00	106.44
02/11/26	Payment	26	1	Sewer	SEW CK 213			106.00-	0.00	0.44
18657-0	RES		1114	PEER PL		MCCARTHY/MCCARTHY, MONIKA/N & E				
1408-21301.		11.01	C1114	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33417535		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
18390-0	RES		2103	PEER PL		MC CARTHY, ROBERT B				
1408-21301.		11.01	C2103	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/26/26	Payment	26	1	Water	WAT CK 52803589	wells fargo		30.00-	0.00	106.00
02/26/26	Payment	26	1	Sewer	SEW CK 52803589	wells fargo		105.18-	0.00	0.82
18544-0	RES		2108	PEER PL		TAR, JR., THOMAS J.				
Outside Lien										
1408-21301.		11.01	C2108	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33417534		71.40		71.40
02/05/26	Bill	26	1	Water	W02			30.00		101.40
02/05/26	Bill	26	1	Sewer	S01			106.00		207.40
18569-0	RES		2109	PEER PL		PAREJA, NORBEY				
1408-21301.		11.01	C2109	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	55912287		11.90		11.90
02/05/26	Bill	26	1	Water	W02			30.00		41.90
02/05/26	Bill	26	1	Sewer	S01			106.00		147.90
67171-0	RES		6104	PEER PL		MOORE, CHARLES/VERONICA				
1408-21301.		7.02	C6104	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	12.24
02/05/26	Bill	26	1	Water	W01	74821603		5.95		18.19
02/05/26	Bill	26	1	Water	W02			30.00		48.19
02/05/26	Bill	26	1	Sewer	S01			106.00		154.19
02/05/26	Bill	26	1	Garbage	G01			115.50		269.69
67196-0	RES		6108	PEER PL		ANDERSON, HILLARY				
1408-21301.		7.02	C6108	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
01/29/26	Overpayment			Water	WAT CS			2.11-	0.00	2.11-
02/05/26	Bill	26	1	Water	W01	73730681		23.80		21.69

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
67196-0	6108	PEER PL	Continued						
02/05/26	Bill	26	1	Water	W02		30.00		51.69
02/05/26	Bill	26	1	Sewer	S01		106.00		157.69
02/05/26	Bill	26	1	Garbage	G01		115.50		273.19
02/05/26	Appl Ovr	26	1	Water	OVP CS	FR Water 01/29/26	2.11-	0.00	273.19
66749-0	RES		4	PHILHOWER CT	GUARDASBASCO, MICHAEL/HELEN				
1408-50003.01		6.03	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	1,585.90
02/05/26	Bill	26	1	Water	W01	65325404	101.15		1,687.05
02/05/26	Bill	26	1	Water	W02		30.00		1,717.05
02/05/26	Bill	26	1	Sewer	S01		106.00		1,823.05
02/05/26	Bill	26	1	Garbage	G01		115.50		1,938.55
70024-0	RES		1A	PHILLIPS LANE	INS DEVELOPMENT LLC				
1408-60101.		1.031	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02		30.00		30.00
02/05/26	Bill	26	1	Sewer	S01		106.00		136.00
02/05/26	Bill	26	1	Garbage	G01		115.50		251.50
04/30/26	Bill	26	2	Water	W01 Final	1584055826	1,868.30		2,119.80
04/30/26	Bill	26	2	Water	W02 ProRte Final		10.33		2,130.13
04/30/26	Bill	26	2	Water	FBL Final		10.00		2,140.13
04/30/26	Bill	26	2	Water	FRD Final		35.00		2,175.13
04/30/26	Bill	26	2	Sewer	S01 ProRte Final		36.51		2,211.64
04/30/26	Bill	26	2	Garbage	G01 ProRte Final		39.78		2,251.42
45805-0	RES		1	PINE LN	ROSELL, LESLIE JAMES				
1408-60905.		6.	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	480.16
02/05/26	Bill	26	1	Water	W01	58737529	11.90		492.06
02/05/26	Bill	26	1	Water	W02		30.00		522.06
02/05/26	Bill	26	1	Sewer	S01		106.00		628.06
02/05/26	Bill	26	1	Garbage	G01		115.50		743.56
15800-0	RES		5	PINEWOOD LANE	ROSSETTO, LISA E				
1408-33333.		49.	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	29.94
02/05/26	Bill	26	1	Water	W02		30.00		59.94
15818-0	RES		7	PINEWOOD LANE	BRANCHINI, ROBERT/VICTORIA				
1408-33333.		9.	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	54673087	29.75		29.75
02/05/26	Bill	26	1	Water	W02		30.00		59.75
39840-0	RES		11	PLEASANT VALLEY RD	LATTUGA, DAMON R/MICHELE A				
1408-51401.		7.	Water: 1	Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	77120850	83.30		83.30
02/05/26	Bill	26	1	Water	W02		30.00		113.30
02/05/26	Bill	26	1	Sewer	S01		106.00		219.30
02/05/26	Bill	26	1	Garbage	G01		115.50		334.80
03/24/26	Payment	26	1	Water	WAT CK 181		113.30-	0.23-	221.50
03/24/26	Payment	26	1	Garbage	GAR CK 181		114.83-	0.23-	106.67
03/24/26	Payment	26	1	Sewer	SEW CK 181		106.00-	0.21-	0.67

[illegible]

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
36624-0	26	REDWOOD RD	Continued						
02/05/26	Bill	26	1 Water	W01	10252465	77.35		77.35	
02/05/26	Bill	26	1 Water	W02		30.00		107.35	
02/05/26	Bill	26	1 Sewer	S01		106.00		213.35	
02/05/26	Bill	26	1 Garbage	G01		115.50		328.85	
04/14/26	Payment	26	1 Water	WAT CK 5209		107.35-	0.69-	221.50	
04/14/26	Payment	26	1 Garbage	GAR CK 5209		113.39-	0.74-	108.11	
04/14/26	Payment	26	1 Sewer	SEW CK 5209		106.00-	0.68-	2.11	
36582-0	RES		29	REDWOOD RD	KOCHMER, JAY C/MICHELE E				
1408-30804.		12.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	79472477	124.95		124.95	
02/05/26	Bill	26	1 Water	W02		30.00		154.95	
02/05/26	Bill	26	1 Sewer	S01		106.00		260.95	
02/05/26	Bill	26	1 Garbage	G01		115.50		376.45	
04/30/26	Payment	26	1 Water	WAT CK 3018		154.95-	1.55-	221.50	
04/30/26	Payment	26	1 Sewer	SEW CK 3018		106.00-	1.06-	115.50	
04/30/26	Payment	26	1 Garbage	GAR CK 3018		115.32-	1.16-	0.18	
23375-0	RES		1	RICHWOOD PL	HARO, ROSAURA M				
1408-30704.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	63011763	23.80		23.80	
02/05/26	Bill	26	1 Water	W02		60.00		83.80	
02/05/26	Bill	26	1 Sewer	S01		212.00		295.80	
02/05/26	Bill	26	1 Garbage	G01		231.00		526.80	
68810-0	RES		5	RICHWOOD PL	ASKIN, BURAK/HOPE GULLIAN				
1408-30704.		7.02	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
01/16/26	Bill	26	1 Water	W01 Final	1579957552	0.00		0.00	
01/16/26	Bill	26	1 Water	W02 ProRte Final		5.33		5.33	
01/16/26	Bill	26	1 Water	FBL Final		10.00		15.33	
01/16/26	Bill	26	1 Water	FRD Final		35.00		50.33	
01/16/26	Bill	26	1 Sewer	S01 ProRte Final		18.84		69.17	
01/16/26	Bill	26	1 Garbage	G01 ProRte Final		20.53		89.70	
01/23/26	Payment	26	1 Water	WAT CK 55175	max title agency	50.33-	0.00	39.37	
01/23/26	Payment	26	1 Garbage	GAR CK 55175	max title agency	20.53-	0.00	18.84	
01/23/26	Payment	26	1 Sewer	SEW CK 55175	max title agency	18.84-	0.00	0.00	
02/05/26	Bill	26	1 Water	W02		24.67		24.67	
02/05/26	Bill	26	1 Sewer	S01		87.16		111.83	
02/05/26	Bill	26	1 Garbage	G01		94.97		206.80	
04/06/26	Payment	26	1 Water	WAT CR 3918756561	WIPP ONLINE PAYMENTS	24.67-	0.12-	182.13	
04/06/26	Payment	26	1 Sewer	SEW CR 3918756561	WIPP ONLINE PAYMENTS	87.16-	0.41-	94.97	
04/06/26	Payment	26	1 Garbage	GAR CR 3918756561	WIPP ONLINE PAYMENTS	94.87-	0.44-	0.10	
23287-0	RES		10	RICHWOOD PL	DE HOSSON, BONIFACE JOHN DIRK				
Outside Lien									
1408-30707.		14.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	578.50	
02/05/26	Bill	26	1 Water	W02		30.00		608.50	
02/05/26	Bill	26	1 Sewer	S01		106.00		714.50	
02/05/26	Bill	26	1 Garbage	G01		115.50		830.00	

Account Id	Type	Section	Property Location			Bill To Name				
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
31520-0 RES 9 NORTH RIDGE RD HASSAN, SAYED										
1408-10204.		5.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		53476689		23.80		23.80
02/05/26	Bill	26	1 Water	W02				30.00		53.80
02/05/26	Bill	26	1 Sewer	S01				106.00		159.80
02/05/26	Bill	26	1 Garbage	G01				115.50		275.30
03/25/26	Payment	26	1 Water	WAT CK 2381				53.80-	0.12-	221.50
03/25/26	Payment	26	1 Garbage	GAR CK 2381				114.88-	0.26-	106.62
03/25/26	Payment	26	1 Sewer	SEW CK 2381				106.00-	0.24-	0.62
31785-0 RES 12 NORTH RIDGE RD MROUE, MICHEL/MAYSA M DAHDOULI										
1408-10201.		8.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	430.00
02/05/26	Bill	26	1 Water	W01		81537452		35.70		465.70
02/05/26	Bill	26	1 Water	W02				30.00		495.70
02/05/26	Bill	26	1 Sewer	S01				106.00		601.70
02/05/26	Bill	26	1 Garbage	G01				115.50		717.20
31400-0 RES 29 NORTH RIDGE RD BANERJEE, SANDIP/RASHEE SHYAM-										
1408-10802.		2.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	18.96
02/05/26	Bill	26	1 Water	W02				30.00		48.96
02/05/26	Bill	26	1 Sewer	S01				106.00		154.96
02/05/26	Bill	26	1 Garbage	G01				115.50		270.46
04/27/26	Payment	26	1 Water	WAT CK 297				0.00	0.28-	270.46
04/27/26	Payment	26	1 Garbage	GAR CK 297				0.00	1.08-	270.46
04/27/26	Payment	26	1 Sewer	SEW CK 297				0.00	0.99-	270.46
31383-0 RES 33 NORTH RIDGE RD RIZK, MARTANNE										
1408-10802.		4.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
03/24/26	Payment	26	1 Water	WAT CK 67419527		wells fargo		30.00-	0.06-	221.50
03/24/26	Payment	26	1 Garbage	GAR CK 67419527		wells fargo		113.37-	0.23-	108.13
03/24/26	Payment	26	1 Sewer	SEW CK 67419527		wells fargo		106.00-	0.21-	2.13
15381-0 RES 18 RIDGEWOOD PKWY E MAY, ELEANOR SUE										
1408-50904.		10.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
04/01/26	Payment	26	1 Water	WAT CK 211				30.00-	0.11-	221.50
04/01/26	Payment	26	1 Garbage	GAR CK 211				114.60-	0.41-	106.90
04/01/26	Payment	26	1 Sewer	SEW CK 211				106.00-	0.38-	0.90
15399-0 RES 20 RIDGEWOOD PKWY E FRAHLICH, JOE A										
1408-50904.		11.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		57147750		71.40		71.40
02/05/26	Bill	26	1 Water	W02				30.00		101.40
02/05/26	Bill	26	1 Sewer	S01				106.00		207.40
02/05/26	Bill	26	1 Garbage	G01				115.50		322.90

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
15487-0	RES		1	RIDGEWOOD PKWY W		BROOME, ELIZABETH W				
1408-51006.		58.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
15286-0	RES		10	RIDGEWOOD PKWY W		10 RIDGEWOOD PARKWAY LLC				
1408-51007.		86.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.83
02/05/26	Bill	26	1	Water	W01	1577652728		47.60		48.43
02/05/26	Bill	26	1	Water	W02			30.00		78.43
02/05/26	Bill	26	1	Sewer	S01			106.00		184.43
02/05/26	Bill	26	1	Garbage	G01			115.50		299.93
15310-0	RES		16	RIDGEWOOD PKWY W		CAGIRICI, ARIF/SARA TUGBA-				
1408-51007.		89.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	45.62-
02/05/26	Bill	26	1	Water	W01	1577633450		23.80		21.82-
02/05/26	Bill	26	1	Water	W02			30.00		8.18
02/05/26	Bill	26	1	Sewer	S01			106.00		114.18
02/05/26	Bill	26	1	Garbage	G01			115.50		229.68
02/05/26	Appl Ovr	26	1	Water	OVP CS	FR Water 12/29/25		45.62-	0.00	229.68
15328-0	RES		20	RIDGEWOOD PKWY W		BERSHEFSKI, PAUL/HEATHER				
1408-51007.		91.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	59390136		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
04/20/26	Payment	26	1	Water	WAT CK 137			77.60-	0.60-	221.50
04/20/26	Payment	26	1	Garbage	GAR CK 137			113.18-	0.90-	108.32
04/20/26	Payment	26	1	Sewer	SEW CK 137			106.00-	0.82-	2.32
54454-0	RES		3	RIEKENS TRL		LABUDA, BREANNE/STEPHEN				
1408-41004.		13.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	345.96
02/05/26	Bill	26	1	Water	W01	08556994		47.60		393.56
02/05/26	Bill	26	1	Water	W02			30.00		423.56
02/05/26	Bill	26	1	Sewer	S01			106.00		529.56
02/05/26	Bill	26	1	Garbage	G01			115.50		645.06
04/17/26	Payment	26	1	Water	WAT CK 141			0.00	0.55-	645.06
04/17/26	Payment	26	1	Garbage	GAR CK 141			0.00	0.82-	645.06
04/17/26	Payment	26	1	Sewer	SEW CK 141			0.00	0.75-	645.06
54447-0	RES		7	RIEKENS TRL		ELFEKKY/ELHAGGAR, MARWA/NABIL				
1408-41004.		11.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	263.40
02/05/26	Bill	26	1	Water	W02			30.00		293.40
02/05/26	Bill	26	1	Sewer	S01			106.00		399.40
02/05/26	Bill	26	1	Garbage	G01			115.50		514.90
3562-0	RES		9	RIEKENS TRL		CAREY, MICHAEL				
1408-41004.		10.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1569976544		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80

Account Id	Type	Section	Property Location		Bill To Name				
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest
3562-0	9	RIEKENS TRL	Continued						
02/05/26	Bill	26	1	Sewer	S01			106.00	159.80
02/05/26	Bill	26	1	Garbage	G01			115.50	275.30
3450-0	RES	20	RIEKENS TRL	BOYLE, RAYMOND & DIANE CARBERR					
1408-41002.		28.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	224.99
02/05/26	Bill	26	1	Water	W02			30.00	254.99
02/05/26	Bill	26	1	Sewer	S01			106.00	360.99
02/05/26	Bill	26	1	Garbage	G01			115.50	476.49
47880-0	COM	46	RIGHTER AVE	BARBARA & ERINE LLC					
1408-50411.		1.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	241.79
02/05/26	Bill	26	1	Water	W01	57147884		5.95	247.74
02/05/26	Bill	26	1	Water	W02			30.00	277.74
02/05/26	Bill	26	1	Sewer	S05	57147884		94.29	372.03
40268-0	RES	37	RIVER RD	RACINE, STEVEN ROBERT					
1408-50701.		16.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00	30.00
02/05/26	Bill	26	1	Garbage	G01			115.50	145.50
40170-0	RES	60	RIVER RD	TRULL/STRATTON, D C & M A/LORE					
1408-50802.		7.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	33509227		11.90	11.90
02/05/26	Bill	26	1	Water	W02			30.00	41.90
02/05/26	Bill	26	1	Garbage	G01			115.50	157.40
40050-0	RES	73	RIVER RD	CALLAHAN, PATRICK J/ANDREA					
1408-50806.		1.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79385008		35.70	35.70
02/05/26	Bill	26	1	Water	W02			30.00	65.70
02/05/26	Bill	26	1	Garbage	G01			115.50	181.20
04/24/26	Payment	26	1	Water	WAT CK 920232357	chase		65.70-	0.57-
04/24/26	Payment	26	1	Garbage	GAR CK 920232357	chase		113.85-	1.00-
10111-0	RES	2	RIVERSIDE DR	POLINO/SIMONOVICH, JENNIFER/JOS					
1408-50401.		53.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	11173075		83.30	83.30
02/05/26	Bill	26	1	Water	W02			30.00	113.30
02/05/26	Bill	26	1	Sewer	S01			106.00	219.30
02/05/26	Bill	26	1	Garbage	G01			115.50	334.80
10351-0	RES	11	RIVERSIDE DR	FITZSIMMONS, ROBERT/DOROTHY					
1408-50408.		101.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	2,365.35
02/05/26	Bill	26	1	Water	W01	54672963		440.30	2,805.65
02/05/26	Bill	26	1	Water	W02			30.00	2,835.65
02/05/26	Bill	26	1	Sewer	S01			106.00	2,941.65
02/05/26	Bill	26	1	Garbage	G01			115.50	3,057.15
10344-0	RES	13	RIVERSIDE DR	BUEHLER, ANDREW/JENNIFER					
1408-50408.		104.	Water:	1	Sewer:	1	Garbage:	1	
								Prev. Bal:	316.95
02/05/26	Bill	26	1	Water	W01	1550597780		5.95	322.90

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10344-0	13	RIVERSIDE DR	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		352.90	
02/05/26	Bill	26	1 Sewer	S01		106.00		458.90	
02/05/26	Bill	26	1 Garbage	G01		115.50		574.40	
10249-0	RES		30 RIVERSIDE DR	EAKINS, MARQUEZ/DEREK, BRENDA					
1408-50401.		40.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,273.75	
02/05/26	Bill	26	1 Water	W01	53476735	47.60		1,321.35	
02/05/26	Bill	26	1 Water	W02		30.00		1,351.35	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,457.35	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,572.85	
10256-0	RES		32 RIVERSIDE DR	JONES, CHARLES H					
1408-50401.		39.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54933058	11.90		11.90	
02/05/26	Bill	26	1 Water	W02		30.00		41.90	
02/05/26	Bill	26	1 Sewer	S01		106.00		147.90	
02/05/26	Bill	26	1 Garbage	G01		115.50		263.40	
02/12/26	Payment	26	1 Water	WAT CK 2464		4.13-	0.00	259.27	
10697-0	RES		40 RIVERSIDE DR	BOETTINGER/CAVALLARO, JOSEPH/CH					
1408-50401.		35.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	581.54	
02/05/26	Bill	26	1 Water	W01	1550596102	47.60		629.14	
02/05/26	Bill	26	1 Water	W02		30.00		659.14	
02/05/26	Bill	26	1 Sewer	S01		106.00		765.14	
02/05/26	Bill	26	1 Garbage	G01		115.50		880.64	
10753-0	RES		56 RIVERSIDE DR	HERBERT, MICHAEL T JR/ERIN					
1408-50401.		26.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	73730639	226.10		226.10	
02/05/26	Bill	26	1 Water	W02		30.00		256.10	
02/05/26	Bill	26	1 Sewer	S01		106.00		362.10	
02/05/26	Bill	26	1 Garbage	G01		115.50		477.60	
11845-0	RES		75 RIVERSIDE DR	MECHIN, JANE SANDRA					
1408-50404.		27.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,961.35	
02/05/26	Bill	26	1 Water	W01	07721258	113.05		2,074.40	
02/05/26	Bill	26	1 Water	W02		30.00		2,104.40	
02/05/26	Bill	26	1 Sewer	S01		106.00		2,210.40	
02/05/26	Bill	26	1 Garbage	G01		115.50		2,325.90	
13296-0	RES		216 RIVERSIDE DR	BOLOGNESE, KIMBERLY					
1408-41303.		23.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	790.60	
02/05/26	Bill	26	1 Water	W01	79384948	35.70		826.30	
02/05/26	Bill	26	1 Water	W02		30.00		856.30	
02/05/26	Bill	26	1 Sewer	S01		106.00		962.30	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,077.80	
13352-0	RES		235 RIVERSIDE DR	SEELEY, MICHAEL & DONNA					
1408-41303.		17.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
01/14/26	Overpayment		Water	WAT CK 794		0.43-	0.00	0.43-	
02/05/26	Bill	26	1 Water	W01	54933263	29.75		29.32	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13352-0	235	RIVERSIDE DR	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		59.32	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.32	
02/05/26	Bill	26	1 Garbage	G01		115.50		280.82	
02/05/26	Appl Ovr	26	1 Water	OVP CK 794	FR Water 01/14/26	0.43-	0.00	280.82	
28550-0	RES		2	ROBIN DR	CARLSON, WILLIAM/CHRISTINA M				
1408-21604.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,246.39	
02/05/26	Bill	26	1 Water	W01	1574848520	17.85		1,264.24	
02/05/26	Bill	26	1 Water	W02		30.00		1,294.24	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,400.24	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,515.74	
42307-0	RES		1	ROCK RIDGE RD	CASSAR, CHRISTOPHER/STACY ANN				
1408-61505.		93.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	78998463	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
04/06/26	Payment	26	1 Water	WAT CK 69031348	wells fargo	59.75-	0.28-	221.50	
04/06/26	Payment	26	1 Garbage	GAR CK 69031348	wells fargo	114.19-	0.54-	107.31	
04/06/26	Payment	26	1 Sewer	SEW CK 69031348	wells fargo	106.00-	0.49-	1.31	
53980-0	RES		14	ROCK RIDGE RD	KOPPELMANN, MICHAEL S/DEBORAH				
1408-60601.		124.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	311.00	
02/05/26	Bill	26	1 Water	W01	08534969	5.95		316.95	
02/05/26	Bill	26	1 Water	W02		30.00		346.95	
02/05/26	Bill	26	1 Sewer	S01		106.00		452.95	
02/05/26	Bill	26	1 Garbage	G01		115.50		568.45	
24097-0	RES		436	ROCKAWAY RD	GUPTA, VIRENDRA/WARDA				
1408-22222.		22.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	113.30	
02/05/26	Bill	26	1 Water	W01	82551978	29.75		143.05	
02/05/26	Bill	26	1 Water	W02		30.00		173.05	
24080-0	RES		438	ROCKAWAY ROAD	COLONIA, JULIO/GUILLERMO				
1408-22222.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	54673067	160.65		160.65	
02/05/26	Bill	26	1 Water	W02		30.00		190.65	
24234-0	RES		439	ROCKAWAY ROAD	DOMINGUEZ, JORGE A				
1408-22222.		10.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	08557757	5.95		5.95	
02/05/26	Bill	26	1 Water	W02		30.00		35.95	
24227-0	RES		441	ROCKAWAY ROAD	SALAZAR/MOLINA, JULIO A/OLGA				
1408-22222.		15.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	83.55	
02/05/26	Bill	26	1 Water	W01	1570056704	11.90		95.45	
02/05/26	Bill	26	1 Water	W02		30.00		125.45	
24210-0	RES		443	ROCKAWAY ROAD	BROOKSIDE INVESTMENT PROPERTIE				
1408-22222.		13.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.63	

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
24210-0	443	ROCKAWAY ROAD	Continued						
02/05/26	Bill	26 1 Water	W02			30.00		30.63	
24202-0	RES	452 ROCKAWAY ROAD	KEARNS, JAMES						
1408-22222.		1.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W02			30.00		30.00	
04/30/26	Payment	26 1 Water	WAT CK 7031	pnc bank		29.99-	0.30-	0.01	
40733-0	RES	585 ROCKAWAY VALLEY ROAD	CATRINI, JOY						
1408-44444.		15.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	79384999		11.90		11.90	
02/05/26	Bill	26 1 Water	W02			30.00		41.90	
03/23/26	Payment	26 1 Water	WAT CK 1276			41.83-	0.07-	0.07	
58635-0	RES	3 ROCKY HEIGHTS RD	BRENNER, ROBERT J & JEAN L						
1408-11202.		1.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	2,381.56	
02/05/26	Bill	26 1 Garbage	G01			115.50		2,497.06	
58716-0	RES	6 ROCKY HEIGHTS RD	TESTA, STEVEN						
1408-11202.		12.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	3,942.97	
02/05/26	Bill	26 1 Garbage	G01			115.50		4,058.47	
58642-0	RES	10 ROCKY HEIGHTS RD	GESUALDO, SIMONE/CHRISTINE						
1408-11202.		2.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.69	
02/05/26	Bill	26 1 Garbage	G01			115.50		116.19	
46284-0	RES	8 ROSE CT	TAWADROS, MICHAEL/MARIAN MANSO						
1408-60801.		55.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	753.54	
02/05/26	Bill	26 1 Water	W01	78804519		11.90		765.44	
02/05/26	Bill	26 1 Water	W02			30.00		795.44	
02/05/26	Bill	26 1 Sewer	S01			106.00		901.44	
02/05/26	Bill	26 1 Garbage	G01			115.50		1,016.94	
33140-0	RES	14 ROSEWOOD LN	XANTHOS, KATHY						
1408-11301.		9.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	459.75	
02/05/26	Bill	26 1 Water	W01	81544993		29.75		489.50	
02/05/26	Bill	26 1 Water	W02			30.00		519.50	
02/05/26	Bill	26 1 Sewer	S01			106.00		625.50	
02/05/26	Bill	26 1 Garbage	G01			115.50		741.00	
33133-0	RES	20 ROSEWOOD LN	ADETULA, OLUBUKOLA/CHRISTIANA						
1408-11301.		12.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.65-	
02/05/26	Bill	26 1 Water	W01	81545085		53.55		52.90	
02/05/26	Bill	26 1 Water	W02			30.00		82.90	
02/05/26	Bill	26 1 Sewer	S01			106.00		188.90	
02/05/26	Bill	26 1 Garbage	G01			115.50		304.40	
02/05/26	App'l Ovr	26 1 Water	OVP CK 348	FR Water	12/10/25	0.65-	0.00	304.40	
02/25/26	Payment	26 1 Water	WAT CK 2882			82.90-	0.00	221.50	
02/25/26	Payment	26 1 Garbage	GAR CK 2882			115.10-	0.00	106.40	
02/25/26	Payment	26 1 Sewer	SEW CK 2882			106.00-	0.00	0.40	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
67132-0	RES			ROUTE 46	MOUNT CONSTRUCTION				
1408-77777.		7.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	3.71
66795-0	RES			3000 ROUTE 10	ABSOLUTE AWAKENINGS TREATMENT				
1408-31501.		3.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	w01	63011873		23.80		23.80
02/05/26	Bill	26	1 Water	w02			30.00		53.80
04/13/26	Payment	26	1 Water	WAT CK 1093			53.61-	0.33-	0.19
66805-0	RES			3000 ROUTE 10	3000 RT 10 LLC				
1408-31501.		3.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	60.00
02/05/26	Bill	26	1 Water	w02			30.00		90.00
66812-0	RES			3000 ROUTE 10	3000 RT 10, LLC				
1408-31501.		3.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	60.00
02/05/26	Bill	26	1 Water	w02			30.00		90.00
67301-0	RES			3000 ROUTE 10	3000 RT 10, LLC				
1408-31501.		3.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	60.00
02/05/26	Bill	26	1 Water	w02			30.00		90.00
52295-0	COM			3118 ROUTE 10	3118 RT 10 REALTY LLC				
1408-21001.		11.	DENBR	Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	707.68
02/05/26	Bill	26	1 Water	w01	58737532		65.45		773.13
02/05/26	Bill	26	1 Water	w02			30.00		803.13
02/05/26	Bill	26	1 Sewer	s06	58737532		128.99		932.12
52055-0	RES			3155 ROUTE 10	NEPHRO PROPERTIES LLC				
1408-20201.		16.06	UNIT	Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	w02			30.00		30.00
68827-0	COM			3130 ROUTE 10 WEST	DENVILLE COMMONS LLC				
				Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	w01	1562992368		83.30		83.30
02/05/26	Bill	26	1 Water	w02			30.00		113.30
02/05/26	Bill	26	1 Sewer	s05	1562992368		106.90		220.20
47785-0	COM			107 ROUTE 46	107 WEST MAIN STREET REALTY CO				
1408-41208.		9.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	299.68
02/05/26	Bill	26	1 Water	w02			30.00		329.68
02/05/26	Bill	26	1 Sewer	s06	63587245		117.35		447.03
49091-0	COM			254 ROUTE 46	DENVILLE ROUTE 46 LLC				
1408-51001.		22.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	0.87
02/05/26	Bill	26	1 Water	w01	1582800272		226.10		226.97
02/05/26	Bill	26	1 Water	w02			30.00		256.97
02/05/26	Bill	26	1 Sewer	s05	1582800272		130.18		387.15
47577-0	COM			268 ROUTE 46	SUN FUEL INC				
Municipal Lien									
1408-41310.		1.		Water: 1 Sewer: 1	Garbage: 1			Prev. Bal:	361.20

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
47577-0	268	ROUTE 46	Continued						
02/05/26	Bill	26	1 Water	W01	1563149052		53.55		414.75
02/05/26	Bill	26	1 Water	W02			30.00		444.75
02/05/26	Bill	26	1 Sewer	S05	1563149052		102.05		546.80
49052-0	COM		300 ROUTE 46		KGA REALTY, LLC				
1408-51005.		3.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	65355363		1,844.50		1,844.50
02/05/26	Bill	26	1 Water	W02			30.00		1,874.50
02/05/26	Bill	26	1 Sewer	S05	65355363		394.02		2,268.52
04/02/26	Payment	26	1 Water	WAT CK 3648			1,874.50-	8.85-	394.02
04/02/26	Payment	26	1 Sewer	SEW CK 3648			383.26-	1.49-	10.76
67728-0	RES		307 ROUTE 46		SALON SOIREE				
1408-50105.		1.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	40.84
02/05/26	Bill	26	1 Water	W01	1579754744		35.70		76.54
02/05/26	Bill	26	1 Water	W02			30.00		106.54
48965-0	COM		317 ROUTE 46		LI, ZHE				
1408-50104.		502.01	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	1582805458		547.40		547.40
02/05/26	Bill	26	1 Water	W02			30.00		577.40
02/05/26	Bill	26	1 Sewer	S05	1582805458		182.56		759.96
03/16/26	Payment	26	1 Water	WAT CR 3917344923	WIPP online payment		577.40-	0.00	182.56
03/16/26	Payment	26	1 Sewer	SEW CR 3917344923	WIPP online payment		182.56-	0.00	0.00
04/16/26	Reversal	26	1 Water	WAT CR 3917344923	Chargeback		577.40	0.00	577.40
04/16/26	Reversal	26	1 Sewer	SEW CR 3917344923	Chargeback		182.56	0.00	759.96
69362-0	RES		83 ROUTE 46 E		LOCK UP DENVILLE LLC				
1408-41208.		1.12	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
03/26/26	Payment	26	1 Water	WAT CK 10498660	engie		29.93-	0.07-	0.07
47859-0	COM		ROUTE 46 & MYERS AVENUE		ST MARY'S RC CHURCH				
1408-50402.		15.	CHURC	Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
02/05/26	Bill	26	1 Sewer	S05	1577859678		93.32		123.32
03/23/26	Payment	26	1 Water	WAT CK 11644	3 on 1 / check# 1164		30.00-	0.05-	93.32
03/23/26	Payment	26	1 Sewer	SEW CK 11644	3 on 1 / check# 1164		93.10-	0.17-	0.22
24146-0	RES		7 ROY STREET		JIMENEZ, CARLOS/YOLANDA BERRIO				
1408-22222.		17.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
01/19/26	Overpayment		Water	WAT CK 3835			0.05-	0.00	0.05-
02/05/26	Bill	26	1 Water	W01	65355369		35.70		35.65
02/05/26	Bill	26	1 Water	W02			30.00		65.65
02/05/26	Appl Ovr	26	1 Water	OVP CK 3835	FR Water 01/19/26		0.05-	0.00	65.65
21603-0	RES		70 SAVAGE RD		MANDANICI, CYNTHIA				
1408-60702.		13.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
02/05/26	Bill	26	1 Sewer	S01			106.00		136.00
02/05/26	Bill	26	1 Garbage	G01			115.50		251.50

Account Id	Type	Section	Property Location			Bill To Name				
	Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
21603-0	70 SAVAGE RD					Continued				
04/06/26	Payment	26	1	Water	WAT CK 147			30.00-	0.14-	221.50
04/06/26	Payment	26	1	Garbage	GAR CK 147			114.33-	0.54-	107.17
04/06/26	Payment	26	1	Sewer	SEW CK 147			106.00-	0.49-	1.17
62127-0	RES			3106	SCENIC CT	MCDERMOTT, MEGAN				
1408-20901.		1.		C3106	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	107.81
02/05/26	Bill	26	1	Sewer	S01			106.00		213.81
62141-0	RES			3108	SCENIC CT	BROCKMANN, CLIFFORD/CHARLY				
1408-20901.		1.		C3108	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
62198-0	RES			3203	SCENIC CT	STERNBERG, JAIME				
1408-20901.		1.		C3203	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
62208-0	RES			3204	SCENIC CT	BARRY, JEFFREY S/LARA J				
1408-20901.		1.		C3204	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
04/06/26	Payment	26	1	Sewer	SEW CK 3477			105.51-	0.49-	0.49
62293-0	RES			3303	SCENIC CT	IUCULANO, KELLIE				
1408-20901.		1.		C3303	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	212.00
02/05/26	Bill	26	1	Sewer	S01			106.00		318.00
62328-0	RES			3306	SCENIC CT	WADASKAR, PAVAN P/MANISHA R JA				
1408-20901.		1.		C3306	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
62462-0	RES			3411	SCENIC CT	SZPARA, JOHN				
1408-20901.		1.		C3411	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
62487-0	RES			3413	SCENIC CT	JACOBS, CAROLYN				
1408-20901.		1.		C3413	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.45
02/05/26	Bill	26	1	Sewer	S01			106.00		106.45
62543-0	RES			3504	SCENIC CT	ASSFALG, MARGO				
1408-20901.		1.		C3504	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	212.00
02/05/26	Bill	26	1	Sewer	S01			106.00		318.00
62663-0	RES			3603	SCENIC CT	CICHOWSKI, ADAM TODD				
1408-20901.		1.		C3603	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
62769-0	RES			3613	SCENIC CT	MAGLEY, MARA				
1408-20901.		1.		C3613	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
62800-0	RES			3703	SCENIC CT	SAMARRO, JOSEPHINE				
1408-20901.		1.		C3703	Water: 1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
62800-0	3703	SCENIC CT	Continued							
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
03/27/26	Payment	26	1	Sewer	SEW CK 7808	pnc bank		105.72-	0.28-	0.28
62825-0	RES		3705	SCENIC CT		BELKIN, IRINA				
1408-20901.		1.	C3705	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00
62991-0	RES		3812	SCENIC CT		KANCHARLAPALLI, KIRAN/SHEBA				
1408-20901.		1.	C3812	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	106.00
02/05/26	Bill	26	1	Sewer	S01			106.00		212.00
13024-0	RES		17	SECOND AVE		SPECTOR/FEULNER, ARDRA/ALAN				
1408-50303.		96.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	163.46
02/05/26	Bill	26	1	Water	W01	77862373		29.75		193.21
02/05/26	Bill	26	1	Water	W02			30.00		223.21
02/05/26	Bill	26	1	Sewer	S01			106.00		329.21
02/05/26	Bill	26	1	Garbage	G01			115.50		444.71
13105-0	RES		34	SECOND AVE		ANDERSON, GERALD P/STEPHANIE C				
1408-50301.		103.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	74821581		59.50		59.50
02/05/26	Bill	26	1	Water	W02			30.00		89.50
02/05/26	Bill	26	1	Sewer	S01			106.00		195.50
02/05/26	Bill	26	1	Garbage	G01			115.50		311.00
04/13/26	Payment	26	1	Water	WAT CK 191			89.50-	0.56-	221.50
04/13/26	Payment	26	1	Garbage	GAR CK 191			113.56-	0.72-	107.94
04/13/26	Payment	26	1	Sewer	SEW CK 191			106.00-	0.66-	1.94
882-0	RES		5	SEMINOLE TRL		SHEERAN, GENEVIEVE F				
1408-40903.		754.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/04/26	Bill	26	1	Water	OFF Adjusted	water off		35.00		35.00
02/04/26	Bill	26	1	Water	ON Adjusted	water on		35.00		70.00
02/05/26	Bill	26	1	Water	W02			30.00		100.00
02/05/26	Bill	26	1	Sewer	S01			106.00		206.00
02/05/26	Bill	26	1	Garbage	G01			115.50		321.50
56490-0	RES		16	SENECA TRL		BROWN/PENG, SAMUEL N/WEI W				
1408-41115.		660.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	2.52
02/05/26	Bill	26	1	Water	W01	08557825		29.75		32.27
02/05/26	Bill	26	1	Water	W02			30.00		62.27
02/05/26	Bill	26	1	Sewer	S01			106.00		168.27
02/05/26	Bill	26	1	Garbage	G01			115.50		283.77
6796-0	RES		21	SENECA TRL		FULLOON, DONALD/LAURA				
1408-40613.		64.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1.96
02/05/26	Bill	26	1	Water	W01	53476703		29.75		31.71
02/05/26	Bill	26	1	Water	W02			30.00		61.71
02/05/26	Bill	26	1	Sewer	S01			106.00		167.71
02/05/26	Bill	26	1	Garbage	G01			115.50		283.21

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6740-0 RES 26 SENECA TRL BRENNAN, KWINAM P/ERIN										
1408-41115.		655.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		77120851		5.95		5.95
02/05/26	Bill	26	1 Water	W02				30.00		35.95
02/05/26	Bill	26	1 Sewer	S01				106.00		141.95
02/05/26	Bill	26	1 Garbage	G01				115.50		257.45
04/06/26	Payment	26	1 Water	WAT CK 421				35.95-	0.17-	221.50
04/06/26	Payment	26	1 Garbage	GAR CK 421				114.30-	0.54-	107.20
04/06/26	Payment	26	1 Sewer	SEW CK 421				106.00-	0.49-	1.20
6757-0 RES 32 SENECA TRL HANLON, MATTHEW/LAUREN										
1408-41115.		652.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		54932854		17.85		17.85
02/05/26	Bill	26	1 Water	W02				30.00		47.85
02/05/26	Bill	26	1 Sewer	S01				106.00		153.85
02/05/26	Bill	26	1 Garbage	G01				115.50		269.35
45410-0 RES 1 SEYMOUR RD BRIGGS, JENNI R/JOSHUA L										
1408-60902.		17.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		79385050		71.40		71.40
02/05/26	Bill	26	1 Water	W02				30.00		101.40
02/05/26	Bill	26	1 Sewer	S01				106.00		207.40
02/05/26	Bill	26	1 Garbage	G01				115.50		322.90
02/26/26	Payment	26	1 Water	WAT CK 62185786		wells fargo		1.42-	0.00	321.48
8948-0 RES 9 SHAWGER RD DOUGHERTY/HENRY, JAMES & KH/CO										
1408-40609.		83.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
01/16/26	Overpayment		Water	WAT CK 323				0.82-	0.00	0.82-
02/05/26	Bill	26	1 Water	W02				30.00		29.18
02/05/26	Bill	26	1 Sewer	S01				106.00		135.18
02/05/26	Bill	26	1 Garbage	G01				115.50		250.68
02/05/26	App'l Ovr	26	1 Water	OVP CK 323		FR Water	01/16/26	0.82-	0.00	250.68
03/02/26	Payment	26	1 Water	WAT CK 324				29.18-	0.00	221.50
03/02/26	Payment	26	1 Garbage	GAR CK 324				114.82-	0.00	106.68
03/02/26	Payment	26	1 Sewer	SEW CK 324				106.00-	0.00	0.68
8899-0 RES 10 SHAWGER RD KROLL, MATTHEW/SARA										
1408-40612.		47.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		65355297		23.80		23.80
02/05/26	Bill	26	1 Water	W02				30.00		53.80
02/05/26	Bill	26	1 Sewer	S01				106.00		159.80
02/05/26	Bill	26	1 Garbage	G01				115.50		275.30
04/06/26	Payment	26	1 Water	WAT CK 221				53.80-	0.25-	221.50
04/06/26	Payment	26	1 Garbage	GAR CK 221				114.21-	0.54-	107.29
04/06/26	Payment	26	1 Sewer	SEW CK 221				106.00-	0.49-	1.29
8987-0 RES 17 SHAWGER RD FRITTS, NANCY L										
Outside Lien										
1408-40608.		111.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	2,141.50
02/05/26	Bill	26	1 Water	W01		78804491		29.75		2,171.25
02/05/26	Bill	26	1 Water	W02				30.00		2,201.25

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8987-0	17	SHAWGER RD	Continued							
02/05/26	Bill	26	1	Sewer	S01			106.00		2,307.25
02/05/26	Bill	26	1	Garbage	G01			115.50		2,422.75
9910-0	RES		40	SHAWGER RD		COATES, LAWSON/MICHELLE F HALL				
1408-40614.		11.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		770.94
02/05/26	Bill	26	1	Water	W02			30.00		800.94
02/05/26	Bill	26	1	Sewer	S01			106.00		906.94
02/05/26	Bill	26	1	Garbage	G01			115.50		1,022.44
56388-0	RES		4	SHAWNEE TRL		HERNANDEZ, CYNTHIA				
1408-41111.		310.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W01	74821650		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
02/10/26	Payment	26	1	Water	WAT CK 413462071	corelogic tax servic		10.02-	0.00	247.43
6267-0	RES		8	SHAWNEE TRL		BEATTIE, JOSEPH/YOLANDA				
1408-41111.		308.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
03/23/26	Payment	26	1	Water	WAT CK 160			30.00-	0.05-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 160			115.05-	0.21-	106.45
03/23/26	Payment	26	1	Sewer	SEW CK 160			106.00-	0.19-	0.45
56437-0	RES		26	SHAWNEE TRL		COVELLO, KAREN				
1408-41115.		301.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		3,577.19
02/05/26	Bill	26	1	Water	W01	74821641		53.55		3,630.74
02/05/26	Bill	26	1	Water	W02			30.00		3,660.74
02/05/26	Bill	26	1	Sewer	S01			106.00		3,766.74
02/05/26	Bill	26	1	Garbage	G01			115.50		3,882.24
56412-0	RES		28	SHAWNEE TRL		TAYLOR, JENNIFER/ERIC				
1408-41115.		300.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		585.70
02/05/26	Bill	26	1	Water	W01	04594319		17.85		603.55
02/05/26	Bill	26	1	Water	W02			30.00		633.55
02/05/26	Bill	26	1	Sewer	S01			106.00		739.55
02/05/26	Bill	26	1	Garbage	G01			115.50		855.05
6355-0	RES		29	SHAWNEE TRL		DOUSMANIS, ARIS				
1408-41110.		317.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
6348-0	RES		34	SHAWNEE TRL		ZIMMERMAN, JOSEPH A/MICHELLE L				
1408-41115.		638.		Water:	1	Sewer: 1	Garbage: 1			
								Prev. Bal:		0.00
02/05/26	Bill	26	1	Water	W01	57147666		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S01			106.00		171.70

Account Id	Type	Section	Property Location		Bill To Name				
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6348-0	34 SHAWNEE TRL		Continued						
02/05/26	Bill	26	1 Garbage	G01			115.50		287.20
04/17/26	Payment	26	1 Water	WAT CK 1915			65.70-	0.47-	221.50
04/17/26	Payment	26	1 Garbage	GAR CK 1915			113.46-	0.82-	108.04
04/17/26	Payment	26	1 Sewer	SEW CK 1915			106.00-	0.75-	2.04
56444-0	RES		36 SHAWNEE TRL		WISNIEWSKI, BARBARA J/WALTER				
1408-41115.		639.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	1562526630		41.65		41.65
02/05/26	Bill	26	1 Water	W02			30.00		71.65
02/05/26	Bill	26	1 Sewer	S01			106.00		177.65
02/05/26	Bill	26	1 Garbage	G01			115.50		293.15
04/02/26	Payment	26	1 Water	WAT CK 2164			71.65-	0.27-	221.50
04/02/26	Payment	26	1 Garbage	GAR CK 2164			114.39-	0.44-	107.11
04/02/26	Payment	26	1 Sewer	SEW CK 2164			106.00-	0.40-	1.11
6482-0	RES		47 SHAWNEE TRL		FORGIONE, THOMAS P/SUSAN				
1408-40702.		820.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
02/05/26	Bill	26	1 Sewer	S01			106.00		136.00
02/05/26	Bill	26	1 Garbage	G01			115.50		251.50
04/20/26	Payment	26	1 Water	WAT CK 3432			30.00-	0.23-	221.50
04/20/26	Payment	26	1 Garbage	GAR CK 3432			113.55-	0.90-	107.95
04/20/26	Payment	26	1 Sewer	SEW CK 3432			106.00-	0.82-	1.95
63089-0	RES		101 SHEFFIELD CT		AKULA, SRIDHAR/SNEHA PUPPALA-				
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S01			106.00		106.00
63096-0	RES		103 SHEFFIELD CT		UJFALUSSY/MERINGER, THEODORE J				
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S01			106.00		106.00
63160-0	RES		108 SHEFFIELD CT		OLLO, SAMUEL T				
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	106.00
02/05/26	Bill	26	1 Sewer	S01			106.00		212.00
64163-0	RES		114 SHEFFIELD CT		CHELLUBOINA, VIJAYASAI/DURGA B				
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S01			106.00		106.00
32531-0	RES		63 SHONGUM RD		MARTIN,GERARDO GALVEZ/GABRIELL				
1408-10301.		10.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
02/05/26	Bill	26	1 Sewer	S01			106.00		136.00
02/05/26	Bill	26	1 Garbage	G01			115.50		251.50
31658-0	RES		120 SHONGUM ROAD		DHAR, SOUMYADIP/LILY				
1408-55555.		26.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	357.20
02/05/26	Bill	26	1 Water	W01	33509343		190.40		547.60
02/05/26	Bill	26	1 Water	W02			30.00		577.60

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
31584-0	RES		158 SHONGUM RD		GONCALVES, DOMINICK/ELIZABETH					
1408-10101.		6.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.01-
02/05/26	Bill	26	1 Water	W02				30.00		29.99
02/05/26	Bill	26	1 Sewer	S01				106.00		135.99
02/05/26	Bill	26	1 Garbage	G01				115.50		251.49
02/05/26	Appl Ovr	26	1 Water	OVP CK	907011541	FR Water	12/08/25	0.01-	0.00	251.49
31721-0	RES		187 SHONGUM RD		DI GUGLIELMO, GERALD/GABRIELLA					
1408-10201.		14.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		81545008		59.50		59.50
02/05/26	Bill	26	1 Water	W02				30.00		89.50
02/05/26	Bill	26	1 Sewer	S01				106.00		195.50
02/05/26	Bill	26	1 Garbage	G01				115.50		311.00
55458-0	RES		21 EAST SHORE RD		COMORA, DAVID					
1408-41008.		345.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1562532726		130.90		130.90
02/05/26	Bill	26	1 Water	W02				60.00		190.90
02/05/26	Bill	26	1 Sewer	S01				212.00		402.90
02/05/26	Bill	26	1 Garbage	G01				231.00		633.90
04/09/26	Payment	26	1 Water	WAT CK	2542			190.90-	1.02-	443.00
04/09/26	Payment	26	1 Garbage	GAR CK	2542			230.86-	1.23-	212.14
04/09/26	Payment	26	1 Sewer	SEW CK	2542			212.00-	1.13-	0.14
145-0	RES		27 EAST SHORE RD		ROMANO, BARBARA					
1408-41008.		347.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		76332737		17.85		17.85
02/05/26	Bill	26	1 Water	W02				30.00		47.85
02/05/26	Bill	26	1 Sewer	S01				106.00		153.85
02/05/26	Bill	26	1 Garbage	G01				115.50		269.35
184-0	RES		28 EAST SHORE RD		CALVANICO, DIANA					
1408-40806.		400.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		09438710		35.70		35.70
02/05/26	Bill	26	1 Water	W02				30.00		65.70
02/05/26	Bill	26	1 Sewer	S01				106.00		171.70
02/05/26	Bill	26	1 Garbage	G01				115.50		287.20
02/26/26	Payment	26	1 Water	WAT CK	62175192	wells fargo		65.70-	0.00	221.50
02/26/26	Payment	26	1 Garbage	GAR CK	62175192	wells fargo		75.51-	0.00	145.99
02/26/26	Payment	26	1 Sewer	SEW CK	62175192	wells fargo		106.00-	0.00	39.99
55433-0	RES		29 EAST SHORE RD		MILLET, ALEXANDRE					
1408-40908.		348.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		77984921		77.35		77.35
02/05/26	Bill	26	1 Water	W02				30.00		107.35
02/05/26	Bill	26	1 Sewer	S01				106.00		213.35
02/05/26	Bill	26	1 Garbage	G01				115.50		328.85
191-0	RES		36 EAST SHORE RD		ZAHER, AFAF					
1408-40801.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	979.31
02/05/26	Bill	26	1 Water	W01		1584059800		11.90		991.21

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
191-0	36	EAST SHORE RD	Continued						
02/05/26	Bill	26	1 Water	W02			30.00		1,021.21
02/05/26	Bill	26	1 Sewer	S01			106.00		1,127.21
02/05/26	Bill	26	1 Garbage	G01			115.50		1,242.71
04/14/26	Payment	26	1 Water	WAT CK 118			0.00	0.27-	1,242.71
04/14/26	Payment	26	1 Garbage	GAR CK 118			0.00	0.74-	1,242.71
04/14/26	Payment	26	1 Sewer	SEW CK 118			0.00	0.68-	1,242.71
55391-0	RES		43 EAST SHORE RD		43 EAST SHORE LLC				
1408-40908.		355.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.08
02/05/26	Bill	26	1 Water	W02			30.00		30.08
02/05/26	Bill	26	1 Sewer	S01			106.00		136.08
02/05/26	Bill	26	1 Garbage	G01			115.50		251.58
04/01/26	Payment	26	1 Water	WAT CS	cash payment for yok		30.00-	0.11-	221.58
04/01/26	Bill	26	2 Water	YOK Adjusted	5/8" yoke		115.00		336.58
04/01/26	Payment	26	2 Water	WAT CS	cash payment for yok		84.89-	0.00	251.69
54581-0	RES		54 EAST SHORE RD		STEELE, ERIC/VERONICA				
1408-40801.		417.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	1,428.62
02/05/26	Bill	26	1 Water	W01	71896803		65.45		1,494.07
02/05/26	Bill	26	1 Water	W02			30.00		1,524.07
02/05/26	Bill	26	1 Sewer	S01			106.00		1,630.07
02/05/26	Bill	26	1 Garbage	G01			115.50		1,745.57
54599-0	RES		56 EAST SHORE RD		TOMASICCHIO/CHINICK, JOHN M/TR				
1408-40801.		416.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	04615360		11.90		11.90
02/05/26	Bill	26	1 Water	W02			30.00		41.90
02/05/26	Bill	26	1 Sewer	S01			106.00		147.90
02/05/26	Bill	26	1 Garbage	G01			115.50		263.40
360-0	RES		57 EAST SHORE RD		WARREN EDMUND G. JR.				
1408-40907.		420.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	11177653		29.75		29.75
02/05/26	Bill	26	1 Water	W02			30.00		59.75
02/05/26	Bill	26	1 Sewer	S01			106.00		165.75
02/05/26	Bill	26	1 Garbage	G01			115.50		281.25
55176-0	RES		61 EAST SHORE RD		FETZER, DOLORES ABBATE-				
1408-40907.		421.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
02/05/26	Bill	26	1 Sewer	S01			106.00		136.00
02/05/26	Bill	26	1 Garbage	G01			115.50		251.50
378-0	RES		62 EAST SHORE RD		ROHLFING, SARAH S				
1408-40801.		413.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	09396689		5.95		5.95
02/05/26	Bill	26	1 Water	W02			30.00		35.95
02/05/26	Bill	26	1 Sewer	S01			106.00		141.95
02/05/26	Bill	26	1 Garbage	G01			115.50		257.45
03/31/26	Payment	26	1 Water	WAT CK 68728383	Wells Fargo		35.95-	0.12-	221.50
03/31/26	Payment	26	1 Garbage	GAR CK 68728383	Wells Fargo		114.67-	0.39-	106.83

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
378-0	62	EAST SHORE RD	Continued						
03/31/26	Payment	26	1 Sewer	SEW CK 68728383	wells fargo		106.00-	0.35-	0.83
402-0	RES		69	EAST SHORE RD	ZUFFI, ROBERT W/JANEL				
1408-40907.		636.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	76332751		154.70		154.70
02/05/26	Bill	26	1 Water	W02			30.00		184.70
02/05/26	Bill	26	1 Sewer	S01			106.00		290.70
02/05/26	Bill	26	1 Garbage	G01			115.50		406.20
459-0	RES		86	EAST SHORE RD	DANA & RICK KOPLIK				
1408-40905.		1672.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	73730614		29.75		29.75
02/05/26	Bill	26	1 Water	W02			30.00		59.75
02/05/26	Bill	26	1 Sewer	S01			106.00		165.75
02/05/26	Bill	26	1 Garbage	G01			115.50		281.25
674-0	RES		98	EAST SHORE RD	98 EAST SHORE ROAD LLC				
1408-40902.		725.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	12988365		53.55		53.55
02/05/26	Bill	26	1 Water	W02			30.00		83.55
02/05/26	Bill	26	1 Sewer	S01			106.00		189.55
02/05/26	Bill	26	1 Garbage	G01			115.50		305.05
03/20/26	Payment	26	1 Water	WAT CK 4376810066	harris bank		61.58-	0.00	243.47
04/20/26	Payment	26	1 Water	WAT CK 4434023606	harris bank		21.97-	0.17-	221.50
04/20/26	Payment	26	1 Garbage	GAR CK 4434023606	harris bank		53.14-	0.90-	168.36
04/20/26	Payment	26	1 Sewer	SEW CK 4434023606	harris bank		106.00-	0.82-	62.36
650-0	RES		102	EAST SHORE RD	JAQUE, CRISTIAN/JUSTINE				
Outside Lien									
1408-40902.		723.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	577.50
02/05/26	Bill	26	1 Water	W01	13003050		374.85		952.35
02/05/26	Bill	26	1 Water	W02			30.00		982.35
02/05/26	Bill	26	1 Sewer	S01			106.00		1,088.35
02/05/26	Bill	26	1 Garbage	G01			115.50		1,203.85
55024-0	RES		110	EAST SHORE RD	110 EAST SHORE LLC				
1408-40902.		719.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.62
02/04/26	Bill	26	1 Water	OFF Adjusted	water off		35.00		35.62
02/05/26	Bill	26	1 Water	W02			30.00		65.62
02/05/26	Bill	26	1 Sewer	S01			106.00		171.62
02/05/26	Bill	26	1 Garbage	G01			115.50		287.12
628-0	RES		112	EAST SHORE RD	HARRIETT, EMILY SUTHERLAND				
1408-40902.		718.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	280.40
02/05/26	Bill	26	1 Water	W02			30.00		310.40
02/05/26	Bill	26	1 Sewer	S01			106.00		416.40
02/05/26	Bill	26	1 Garbage	G01			115.50		531.90
55095-0	RES		115	EAST SHORE RD	PURE POWER DESIGNS LLC				
1408-40901.		1689.		Water: 1	Sewer: 1	Garbage: 1			
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	1562450306		5.95		5.95

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
55095-0	115	EAST SHORE RD	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		35.95	
02/05/26	Bill	26	1 Sewer	S01		106.00		141.95	
02/05/26	Bill	26	1 Garbage	G01		115.50		257.45	
55088-0	RES	119	EAST SHORE RD	COUGHLIN, MATTHEW F/SUZANNE A					
1408-40901.	1691.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	07958160	29.75		29.75	
02/05/26	Bill	26	1 Water	W02		30.00		59.75	
02/05/26	Bill	26	1 Sewer	S01		106.00		165.75	
02/05/26	Bill	26	1 Garbage	G01		115.50		281.25	
02/26/26	Payment	26	1 Water	WAT CK 62117381	wells fargo	11.76-	0.00	269.49	
03/09/26	Payment	26	1 Water	WAT CK 0064769774	wells fargo	47.99-	0.00	221.50	
03/09/26	Payment	26	1 Sewer	SEW CK 0064769774	wells fargo	52.01-	0.00	169.49	
04/07/26	Payment	26	1 Garbage	GAR CK 70324321	wells fargo	115.19-	0.56-	54.30	
04/07/26	Payment	26	1 Sewer	SEW CK 70324321	wells fargo	53.99-	0.26-	0.31	
55070-0	RES	125	EAST SHORE RD	LARSON, DAMIEN/ALLISON					
1408-40901.	1693.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	03992516	11.90		11.90	
02/05/26	Bill	26	1 Water	W02		30.00		41.90	
02/05/26	Bill	26	1 Sewer	S01		106.00		147.90	
02/05/26	Bill	26	1 Garbage	G01		115.50		263.40	
03/23/26	Payment	26	1 Water	WAT CK 119		41.90-	0.07-	221.50	
03/23/26	Payment	26	1 Garbage	GAR CK 119		115.03-	0.21-	106.47	
03/23/26	Payment	26	1 Sewer	SEW CK 119		106.00-	0.19-	0.47	
3749-0	RES	16	NORTH SHORE RD	CHRISTIANSON/AUSTERLITZ, M L/A					
1408-41004.	2.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	09761007	5.95		5.95	
02/05/26	Bill	26	1 Water	W02		30.00		35.95	
02/05/26	Bill	26	1 Sewer	S01		106.00		141.95	
02/05/26	Bill	26	1 Garbage	G01		115.50		257.45	
03/26/26	Payment	26	1 Water	WAT CK 1058		35.95-	0.09-	221.50	
03/26/26	Payment	26	1 Garbage	GAR CK 1058		114.87-	0.28-	106.63	
03/26/26	Payment	26	1 Sewer	SEW CK 1058		106.00-	0.26-	0.63	
3724-0	RES	22	NORTH SHORE RD	DONALD, BROOKE					
1408-41004.	25.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
54493-0	RES	36	NORTH SHORE RD	BURKE, MARY/WILLIAM II					
1408-41004.	19.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	787.16	
02/05/26	Bill	26	1 Water	W01	06975859	47.60		834.76	
02/05/26	Bill	26	1 Water	W02		30.00		864.76	
02/05/26	Bill	26	1 Sewer	S01		106.00		970.76	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,086.26	
3594-0	RES	57	NORTH SHORE RD	MURAWSKI, ELIZABETH A					
1408-41003.	20.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	252.11	

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3594-0	57 NORTH SHORE RD			Continued					
02/05/26	Bill	26	1 Water	W02		30.00		282.11	
02/05/26	Bill	26	1 Sewer	S01		106.00		388.11	
02/05/26	Bill	26	1 Garbage	G01		115.50		503.61	
02/20/26	Overpayment		Water	WAT CK 2452		1.40-	0.00	502.21	
02/20/26	Payment	26	1 Water	WAT CK 2452		30.00-	0.00	472.21	
02/20/26	Payment	26	1 Garbage	GAR CK 2452		115.50-	0.00	356.71	
02/20/26	Payment	26	1 Sewer	SEW CK 2452		106.00-	0.00	250.71	
03/13/26	Overpayment		Water	WAT CK 513		254.14-	0.00	3.43-	
04/07/26	NSF		Water	WAT CK 2452	NSF returned ck#2452	1.40	0.00	2.03-	
04/07/26	NSF	26	1 Water	WAT CK 2452	NSF returned ck#2452	30.00	0.00	27.97	
04/07/26	NSF	26	1 Sewer	SEW CK 2452	NSF returned ck#2452	106.00	0.00	133.97	
04/07/26	NSF	26	1 Garbage	GAR CK 2452	NSF returned ck#2452	115.50	0.00	249.47	
3570-0	RES		61 NORTH SHORE RD	MURAWSKI, ROBERT/PETRA					
1408-41003.		21.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.76	
02/05/26	Bill	26	1 Water	W01	54933018	11.90		12.66	
02/05/26	Bill	26	1 Water	W02		30.00		42.66	
02/05/26	Bill	26	1 Sewer	S01		106.00		148.66	
02/05/26	Bill	26	1 Garbage	G01		115.50		264.16	
4206-0	RES		73 NORTH SHORE RD	HODSON, PRISCILLA LANE					
1408-41003.		26.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	3,529.46	
02/05/26	Bill	26	1 Water	W02		30.00		3,559.46	
02/05/26	Bill	26	1 Sewer	S01		106.00		3,665.46	
02/05/26	Bill	26	1 Garbage	G01		115.50		3,780.96	
56660-0	RES		80 NORTH SHORE RD	HART, JOHN					
1408-41105.		212.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
4686-0	RES		81 NORTH SHORE RD	GOODMAN/HENDERSON, D & A/TOMEY					
1408-41113.		181.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	1,172.21	
02/05/26	Bill	26	1 Water	W01	76332634	11.90		1,184.11	
02/05/26	Bill	26	1 Water	W02		30.00		1,214.11	
02/05/26	Bill	26	1 Sewer	S01		106.00		1,320.11	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,435.61	
56532-0	RES		104 NORTH SHORE RD	TYAHLA, JEFFREY/JEANNETTE M					
1408-41103.		266.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	74821659	83.30		83.30	
02/05/26	Bill	26	1 Water	W02		30.00		113.30	
02/05/26	Bill	26	1 Sewer	S01		106.00		219.30	
02/05/26	Bill	26	1 Garbage	G01		115.50		334.80	
03/27/26	Payment	26	1 Water	WAT CK 9622		113.30-	0.30-	221.50	
03/27/26	Payment	26	1 Garbage	GAR CK 9622		114.61-	0.31-	106.89	
03/27/26	Payment	26	1 Sewer	SEW CK 9622		106.00-	0.28-	0.89	
55761-0	RES		12 SOUTH SHORE RD	ANDERSON, DOUGLAS M					
1408-40506.		146.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
55761-0	12	SOUTH SHORE RD		Continued					
02/05/26	Bill	26	1 Water	W01	03883305		47.60		47.60
02/05/26	Bill	26	1 Water	W02			30.00		77.60
02/05/26	Bill	26	1 Sewer	S01			106.00		183.60
02/05/26	Bill	26	1 Garbage	G01			115.50		299.10
03/30/26	Payment	26	1 Water	WAT CK 383			77.60-	0.26-	221.50
03/30/26	Payment	26	1 Garbage	GAR CK 383			114.50-	0.39-	107.00
03/30/26	Payment	26	1 Sewer	SEW CK 383			106.00-	0.35-	1.00
7486-0	RES	17	SOUTH SHORE RD		KING, ROBERT III				
1408-40503.		129.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	266.22
02/05/26	Bill	26	1 Water	W02			30.00		296.22
02/05/26	Bill	26	1 Sewer	S01			106.00		402.22
02/05/26	Bill	26	1 Garbage	G01			115.50		517.72
6860-0	RES	7	WEST SHORE RD		DONALDSON, JEFFREY M & SHARON				
Outside Lien									
1408-40521.		15.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	924.00
02/05/26	Bill	26	1 Water	W01	54673022		35.70		959.70
02/05/26	Bill	26	1 Water	W02			30.00		989.70
02/05/26	Bill	26	1 Sewer	S01			106.00		1,095.70
02/05/26	Bill	26	1 Garbage	G01			115.50		1,211.20
6965-0	RES	31	WEST SHORE RD		DUFFIN, ELLEN M				
1408-40521.		27.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02			30.00		30.00
02/05/26	Bill	26	1 Sewer	S01			106.00		136.00
02/05/26	Bill	26	1 Garbage	G01			115.50		251.50
03/30/26	Payment	26	1 Water	WAT CK 5618			30.00-	0.10-	221.50
03/30/26	Payment	26	1 Garbage	GAR CK 5618			0.00	0.39-	221.50
03/30/26	Payment	26	1 Sewer	SEW CK 5618			97.18-	0.35-	124.32
6933-0	RES	36	WEST SHORE RD		MC EVOY, WILLIAM				
1408-40522.		42.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	221.50
02/05/26	Bill	26	1 Sewer	S01			106.00		327.50
02/05/26	Bill	26	1 Garbage	G01			115.50		443.00
55666-0	RES	50	WEST SHORE RD		CISCO, JANET W/JOHN G.				
1408-40519.		35.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	1,488.89
02/05/26	Bill	26	1 Water	W01	71896805		261.80		1,750.69
02/05/26	Bill	26	1 Water	W02			30.00		1,780.69
02/05/26	Bill	26	1 Sewer	S01			106.00		1,886.69
02/05/26	Bill	26	1 Garbage	G01			115.50		2,002.19
7119-0	RES	53	WEST SHORE RD		CLIFFORD, JOANNE				
1408-40516.		17.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	72518450		29.75		29.75
02/05/26	Bill	26	1 Water	W02			30.00		59.75
02/05/26	Bill	26	1 Sewer	S01			106.00		165.75
02/05/26	Bill	26	1 Garbage	G01			115.50		281.25
03/23/26	Payment	26	1 Water	WAT CK 4893			59.75-	0.00	221.50
03/23/26	Payment	26	1 Garbage	GAR CK 4893			115.49-	0.00	106.01

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7119-0	53	WEST SHORE RD	Continued							
03/23/26	Payment	26 1	Sewer	SEW	CK 4893			106.00-	0.00	0.01
55909-0	RES		55	WEST SHORE RD		PAVLOS, BASILIOS & JOYCE				
1408-40516.		15.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S01				106.00		136.00
02/05/26	Bill	26 1	Garbage	G01				115.50		251.50
03/25/26	Payment	26 1	Water	WAT	CK 1175			30.00-	0.07-	221.50
03/25/26	Payment	26 1	Garbage	GAR	CK 1175			114.93-	0.26-	106.57
03/25/26	Payment	26 1	Sewer	SEW	CK 1175			106.00-	0.24-	0.57
7140-0	RES		65	WEST SHORE RD		GUYER, DEBORAH				
1408-40515.		11.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S01				106.00		136.00
02/05/26	Bill	26 1	Garbage	G01				115.50		251.50
7133-0	RES		67	WEST SHORE RD		EYTEL, KEVIN				
1408-40515.		28.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	719.62
02/05/26	Bill	26 1	Water	W02				30.00		749.62
02/05/26	Bill	26 1	Sewer	S01				106.00		855.62
02/05/26	Bill	26 1	Garbage	G01				115.50		971.12
7158-0	RES		69	WEST SHORE RD		THOMPSON, BRIAN M/RACHEL				
1408-40515.		20.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S01				106.00		136.00
02/05/26	Bill	26 1	Garbage	G01				115.50		251.50
03/24/26	Payment	26 1	Water	WAT	CK 67472803	wells fargo		30.00-	0.06-	221.50
03/24/26	Payment	26 1	Garbage	GAR	CK 67472803	wells fargo		115.00-	0.23-	106.50
03/24/26	Payment	26 1	Sewer	SEW	CK 67472803	wells fargo		106.00-	0.21-	0.50
55708-0	RES		92	WEST SHORE RD		QUINCEY, DAVID/LISA				
1408-40517.		224.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.73
02/05/26	Bill	26 1	Water	W01		79384959		41.65		42.38
02/05/26	Bill	26 1	Water	W02				30.00		72.38
02/05/26	Bill	26 1	Sewer	S01				106.00		178.38
02/05/26	Bill	26 1	Garbage	G01				115.50		293.88
7292-0	RES		97	WEST SHORE RD		ALBLAS, ARNOUD/STEPHANIE A				
1408-40508.		187.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
01/20/26	Overpayment		Water	WAT	CK 55935181	wells fargo		0.14-	0.00	0.14-
02/05/26	Bill	26 1	Water	W01		73730583		17.85		17.71
02/05/26	Bill	26 1	Water	W02				30.00		47.71
02/05/26	Bill	26 1	Sewer	S01				106.00		153.71
02/05/26	Bill	26 1	Garbage	G01				115.50		269.21
02/05/26	App'l Ovr	26 1	Water	OVP	CK 55935181	FR Water	01/20/26	0.14-	0.00	269.21
04/14/26	Payment	26 1	Water	WAT	CK 71529593	wells fargo		47.71-	0.31-	221.50
04/14/26	Payment	26 1	Garbage	GAR	CK 71529593	wells fargo		113.77-	0.74-	107.73
04/14/26	Payment	26 1	Sewer	SEW	CK 71529593	wells fargo		106.00-	0.68-	1.73

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
7373-0	RES		116 WEST SHORE RD		BERGEN, BRIAN/KRISTIN				
1408-40509.		205.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	57147645		47.60		47.60
02/05/26	Bill	26	1 Water	W02			30.00		77.60
02/05/26	Bill	26	1 Sewer	S01			106.00		183.60
02/05/26	Bill	26	1 Garbage	G01			115.50		299.10
7408-0	RES		122 WEST SHORE RD		COLUCCI, THOMAS/ PATRICIA E.				
1408-40509.		202.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	257.39
02/05/26	Bill	26	1 Water	W02			30.00		287.39
02/05/26	Bill	26	1 Sewer	S01			106.00		393.39
02/05/26	Bill	26	1 Garbage	G01			115.50		508.89
6387-0	RES		13 SIOUX TRL		KAISER, LYNN M/BRENT C				
1408-41110.		809.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	53476644		23.80		23.80
02/05/26	Bill	26	1 Water	W02			30.00		53.80
02/05/26	Bill	26	1 Sewer	S01			106.00		159.80
02/05/26	Bill	26	1 Garbage	G01			115.50		275.30
56324-0	RES		23 SIOUX TRL		HOPLER, DONALD P/ATHENA M				
1408-41110.		804.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	1,773.92
02/05/26	Bill	26	1 Water	W01	59390020		17.85		1,791.77
02/05/26	Bill	26	1 Water	W02			30.00		1,821.77
02/05/26	Bill	26	1 Sewer	S01			106.00		1,927.77
02/05/26	Bill	26	1 Garbage	G01			115.50		2,043.27
30414-0	RES		4 SKY TOP DR		PATEL, PARESH/JAYSHREE				
1408-21501.		8.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	72449349		35.70		35.70
02/05/26	Bill	26	1 Water	W02			30.00		65.70
02/05/26	Bill	26	1 Sewer	S01			106.00		171.70
02/05/26	Bill	26	1 Garbage	G01			115.50		287.20
30407-0	RES		6 SKY TOP DR		DIAZ/KESTENBAUM, JAMES/LAUREN				
1408-21501.		9.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01	81537545		101.15		101.15
02/05/26	Bill	26	1 Water	W02			30.00		131.15
02/05/26	Bill	26	1 Sewer	S01			106.00		237.15
02/05/26	Bill	26	1 Garbage	G01			115.50		352.65
30171-0	RES		12 SKY TOP DR		SKY TOP VENTURES LLC				
1408-21605.		8.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	1,874.70
02/05/26	Bill	26	1 Water	W01	73460073		5.95		1,880.65
02/05/26	Bill	26	1 Water	W02			30.00		1,910.65
02/05/26	Bill	26	1 Sewer	S01			106.00		2,016.65
02/05/26	Bill	26	1 Garbage	G01			115.50		2,132.15
30196-0	RES		16 SKY TOP DR		TJIONG, ALLEN K/JENNIFER				
1408-21605.		6.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	414.82
02/05/26	Bill	26	1 Water	W01	1568091710		47.60		462.42

Account Id	Type	Section	Property Location	Bill To Name					
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
30196-0	16	SKY TOP DR	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		492.42	
02/05/26	Bill	26	1 Sewer	S01		106.00		598.42	
02/05/26	Bill	26	1 Garbage	G01		115.50		713.92	
28454-0	RES		15 SLEEPY HOLLOW RD	FINLAY, KEVIN/PAIGE					
1408-30802.		10.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		145.50	
65400-0	RES		20 SLEEPY HOLLOW RD	ATTANASIO, RICHARD & ANTIONETT					
1408-30803.		20.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	584.75	
02/05/26	Bill	26	1 Water	W01	57182672	89.25		674.00	
02/05/26	Bill	26	1 Water	W02		30.00		704.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		810.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		925.50	
24570-0	RES		3 SMALL BROOK CIR	PATEL, MILAN/KRUTI SHAH-					
1408-20204.		29.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2.19	
02/05/26	Bill	26	1 Water	W01	77603221	17.85		20.04	
02/05/26	Bill	26	1 Water	W02		30.00		50.04	
02/05/26	Bill	26	1 Garbage	G01		115.50		165.54	
28662-0	RES		12 SMITH RD	FREYAK/BRATAKH, SERHIY/GALYNA					
1408-20503.		2.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	299.50	
02/05/26	Bill	26	1 Water	W01	1551921960	5.95		305.45	
02/05/26	Bill	26	1 Water	W02		30.00		335.45	
02/05/26	Bill	26	1 Sewer	S01		106.00		441.45	
02/05/26	Bill	26	1 Garbage	G01		115.50		556.95	
28670-0	RES		14 SMITH RD	REID, MARIA DELCARMEN					
1408-20503.		3.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	550.60	
02/05/26	Bill	26	1 Water	W02		30.00		580.60	
02/05/26	Bill	26	1 Sewer	S01		106.00		686.60	
02/05/26	Bill	26	1 Garbage	G01		115.50		802.10	
28694-0	RES		16 SMITH RD	JULIANO, ROBERT L/LORRAINE					
1408-20503.		4.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	41.50	
02/05/26	Bill	26	1 Water	W01	33509593	29.75		71.25	
02/05/26	Bill	26	1 Water	W02		30.00		101.25	
02/05/26	Bill	26	1 Sewer	S01		106.00		207.25	
02/05/26	Bill	26	1 Garbage	G01		115.50		322.75	
26048-0	RES		36 SMITH RD	HALLIBURTON, WENDY L TRUS					
1408-20401.		14.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	828.45	
02/05/26	Bill	26	1 Water	W02		30.00		858.45	
02/05/26	Bill	26	1 Sewer	S01		106.00		964.45	
02/05/26	Bill	26	1 Garbage	G01		115.50		1,079.95	
26111-0	RES		46 SMITH RD	MEOLA, MARY					
1408-20401.		9.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	290.95	
02/05/26	Bill	26	1 Water	W02		30.00		320.95	

Account Id	Type	Section	Property Location		Bill To Name				
Block/Lot/Qual			Cycle						
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
26111-0	46	SMITH RD	Continued						
02/05/26	Bill	26 1	Garbage	G01			115.50		436.45
26200-0	RES		60	SMITH RD	KOGANTI, JAYARAMA P/NEELIMA				
1408-20301.		18.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01	1551838010		35.70		35.70
02/05/26	Bill	26 1	Water	W02			30.00		65.70
02/05/26	Bill	26 1	Garbage	G01			115.50		181.20
58931-0	RES		50-A	SMITH RD	SCILLA, AGOSTINO				
1408-20401.		10.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	115.50
02/05/26	Bill	26 1	Garbage	G01			115.50		231.00
10087-0	COM		2	SNYDER AVE	CHOI, SUE HEE				
1408-50401.		56.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
01/20/26	Overpayment		Water	WAT CK 324			0.13-	0.00	0.13-
02/05/26	Bill	26 1	Water	W01	11181600		47.60		47.47
02/05/26	Bill	26 1	Water	W02			60.00		107.47
02/05/26	Bill	26 1	Sewer	S05	11181600		194.40		301.87
02/05/26	Bill	26 1	Garbage	G01			231.00		532.87
02/05/26	App'l Ovr	26 1	Water	OVP CK 324	FR Water 01/20/26		0.13-	0.00	532.87
10633-0	RES		47	SNYDER AVE	FURLONG/DEGRAFF, SEAN/ANDREA				
1408-50407.		57.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01	1549668240		11.90		11.90
02/05/26	Bill	26 1	Water	W02			30.00		41.90
02/05/26	Bill	26 1	Sewer	S01			106.00		147.90
02/05/26	Bill	26 1	Garbage	G01			115.50		263.40
04/06/26	Payment	26 1	Water	WAT CK 2140			41.90-	0.20-	221.50
04/06/26	Payment	26 1	Garbage	GAR CK 2140			114.27-	0.54-	107.23
04/06/26	Payment	26 1	Sewer	SEW CK 2140			106.00-	0.49-	1.23
20575-0	RES		6	SPEAR LN	ELKO, JAMES M				
1408-61702.		3.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01	57147797		11.90		11.90
02/05/26	Bill	26 1	Water	W02			30.00		41.90
02/05/26	Bill	26 1	Sewer	S01			106.00		147.90
02/05/26	Bill	26 1	Garbage	G01			115.50		263.40
02/10/26	Payment	26 1	Water	WAT CK 471			0.10-	0.00	263.30
20582-0	RES		10	SPEAR LN	STIRES, DANIEL L/LORI ANN				
1408-61702.		9.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	274.48
02/05/26	Bill	26 1	Water	W01	73730649		29.75		304.23
02/05/26	Bill	26 1	Water	W02			30.00		334.23
02/05/26	Bill	26 1	Sewer	S01			106.00		440.23
02/05/26	Bill	26 1	Garbage	G01			115.50		555.73
20617-0	RES		20	SPEAR LN	YAP, DENNIS & MARY ROSE				
1408-61702.		15.	Water: 1	Sewer: 1	Garbage: 1				
								Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W01	57147642		71.40		71.40
02/05/26	Bill	26 1	Water	W02			30.00		101.40
02/05/26	Bill	26 1	Sewer	S01			106.00		207.40

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
20617-0	20	SPEAR LN	Continued						
02/05/26	Bill	26	1	Garbage	G01	115.50		322.90	
04/06/26	Payment	26	1	Water	WAT CK 215	101.40-	0.47-	221.50	
04/06/26	Payment	26	1	Garbage	GAR CK 215	114.00-	0.54-	107.50	
04/06/26	Payment	26	1	Sewer	SEW CK 215	106.00-	0.49-	1.50	
20631-0	RES	26	SPEAR LN	YUEN/YUEN, WAI WAH/WILSON Y/PI					
1408-61702.	19.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2,000.01	
02/05/26	Bill	26	1	Water	W01	12726478	83.30	2,083.31	
02/05/26	Bill	26	1	Water	W02		30.00	2,113.31	
02/05/26	Bill	26	1	Sewer	S01		106.00	2,219.31	
02/05/26	Bill	26	1	Garbage	G01		115.50	2,334.81	
12119-0	RES	1	SPRUCE PL	SCHRECK, KELLY					
1408-50406.	10.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2,236.27	
02/05/26	Bill	26	1	Water	W02		30.00	2,266.27	
02/05/26	Bill	26	1	Sewer	S01		106.00	2,372.27	
02/05/26	Bill	26	1	Garbage	G01		115.50	2,487.77	
68136-0	COM	7	STATION ROAD	DOLLAR TREE #7738					
			Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.41	
02/05/26	Bill	26	1	Water	W02		30.00	30.41	
02/05/26	Bill	26	1	Sewer	S05	1562492028	88.47	118.88	
35941-0	RES	15	STATION RD	BAPTISTE, OLSON/CHARISSA					
1408-31202.	7.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	227.74	
02/05/26	Bill	26	1	Water	W01	1574843290	113.05	340.79	
02/05/26	Bill	26	1	Water	W02		30.00	370.79	
02/05/26	Bill	26	1	Sewer	S01		106.00	476.79	
02/05/26	Bill	26	1	Garbage	G01		115.50	592.29	
35772-0	RES	16	STATION RD	SANCHEZ/RONDON, OLDIN G/CHRIST					
1408-30501.	4.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	76332644	47.60	47.60	
02/05/26	Bill	26	1	Water	W02		30.00	77.60	
02/05/26	Bill	26	1	Sewer	S01		106.00	183.60	
02/05/26	Bill	26	1	Garbage	G01		115.50	299.10	
33221-0	RES	3	STEARNS TER	SETHI, RAJESH/PUNAM R					
1408-11301.	3.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	721.55	
02/05/26	Bill	26	1	Water	W01	62541959	41.65	763.20	
02/05/26	Bill	26	1	Water	W02		30.00	793.20	
02/05/26	Bill	26	1	Sewer	S01		106.00	899.20	
02/05/26	Bill	26	1	Garbage	G01		115.50	1,014.70	
33060-0	RES	4	STEARNS TER	GOLDSTEIN, BARRY S/JODIE M					
1408-10502.	2.		Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1	Water	W01	80303214	17.85	17.85	
02/05/26	Bill	26	1	Water	W02		30.00	47.85	
02/05/26	Bill	26	1	Sewer	S01		106.00	153.85	
02/05/26	Bill	26	1	Garbage	G01		115.50	269.35	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
51478-0 COM 1 STEWART COURT TWO AND ONE STEWART COURT LLC										
1408-40301.		17.10	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S08		37128416		227.91		257.91
03/16/26	Payment	26	1 Water	WAT CK 65599655		wells fargo		30.00-	0.00	227.91
03/16/26	Payment	26	1 Sewer	SEW CK 65599655		wells fargo		227.90-	0.00	0.01
51502-0 COM 5 STEWART COURT PIERI 5 STEWART LLC										
1408-40301.		17.5	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Water	SP8				85.00		115.00
02/05/26	Bill	26	1 Sewer	S08		42117773		230.82		345.82
04/27/26	Payment	26	1 Water	WAT CK 3000000011		first commerce bank		30.00-	0.28-	315.82
04/27/26	Payment	26	1 Sewer	SEW CK 3000000011		first commerce bank		90.77-	2.15-	225.05
04/27/26	Payment	26	1 Water	SP8 CK 3000000011		first commerce bank	SP8	85.00-	0.79-	140.05
66940-0 RES 5 STEWART COURT 8 EMERY AVENUE LLC%WALTER STEI										
1408-40301.		17.50	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		71435959		65.45		65.45
02/05/26	Bill	26	1 Water	W02				30.00		95.45
53732-0 RES 31 SUMMIT DR DAGOSTINO, CHRISTY										
1408-60507.		57.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.74
02/05/26	Bill	26	1 Water	W01		54932878		11.90		12.64
02/05/26	Bill	26	1 Water	W02				30.00		42.64
02/05/26	Bill	26	1 Sewer	S01				106.00		148.64
02/05/26	Bill	26	1 Garbage	G01				115.50		264.14
54013-0 RES 38 SUMMIT DR CABATIC, RICHARD/SUSAN										
1408-60508.		72.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		07917833		41.65		41.65
02/05/26	Bill	26	1 Water	W02				30.00		71.65
02/05/26	Bill	26	1 Sewer	S01				106.00		177.65
02/05/26	Bill	26	1 Garbage	G01				115.50		293.15
03/23/26	Payment	26	1 Water	WAT CK 890				71.65-	0.13-	221.50
03/23/26	Payment	26	1 Garbage	GAR CK 890				114.97-	0.21-	106.53
03/23/26	Payment	26	1 Sewer	SEW CK 890				106.00-	0.19-	0.53
53740-0 RES 43 SUMMIT DR SIMON, DANIEL G/TONIA M										
1408-61504.		73.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		1562498340		184.45		184.45
02/05/26	Bill	26	1 Water	W02				30.00		214.45
02/05/26	Bill	26	1 Sewer	S01				106.00		320.45
02/05/26	Bill	26	1 Garbage	G01				115.50		435.95
03/30/26	Payment	26	1 Water	WAT CK 68634087		wells fargo		214.45-	0.71-	221.50
03/30/26	Payment	26	1 Garbage	GAR CK 68634087		wells fargo		114.05-	0.39-	107.45
03/30/26	Payment	26	1 Sewer	SEW CK 68634087		wells fargo		106.00-	0.35-	1.45
42579-0 RES 54 SUMMIT DR ALIBERTE/BARRERA, MELISSA/HUGO										
1408-61505.		102.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.92
02/05/26	Bill	26	1 Water	W01		77862362		29.75		30.67

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
42579-0	54	SUMMIT DR	Continued							
02/05/26	Bill	26	1	Water	W02			30.00		60.67
02/05/26	Bill	26	1	Sewer	S01			106.00		166.67
02/05/26	Bill	26	1	Garbage	G01			115.50		282.17
42561-0	RES	60	SUMMIT DR	WINTERS, MARK H.						
1408-61505.		114.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	76332798		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80
02/05/26	Bill	26	1	Sewer	S01			106.00		159.80
02/05/26	Bill	26	1	Garbage	G01			115.50		275.30
03/23/26	Payment	26	1	Water	WAT CK 7866			53.80-	0.10-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 7866			115.00-	0.21-	106.50
03/23/26	Payment	26	1	Sewer	SEW CK 7866			106.00-	0.19-	0.50
42586-0	RES	62	SUMMIT DR	SPATZ, TYLER/AMANDA RESSLER-						
1408-61505.		118.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	76332796		107.10		107.10
02/05/26	Bill	26	1	Water	W02			30.00		137.10
02/05/26	Bill	26	1	Sewer	S01			106.00		243.10
02/05/26	Bill	26	1	Garbage	G01			115.50		358.60
42603-0	RES	72	SUMMIT DR	GENDUSO, KIM						
Outside Lien										
1408-61505.		142.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	924.00
02/05/26	Bill	26	1	Water	W02			30.00		954.00
02/05/26	Bill	26	1	Sewer	S01			106.00		1,060.00
02/05/26	Bill	26	1	Garbage	G01			115.50		1,175.50
42610-0	RES	80	SUMMIT DR	NEWKIRK, RYAN/GABRIELLE						
1408-61505.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	81537535		17.85		17.85
02/05/26	Bill	26	1	Water	W02			30.00		47.85
02/05/26	Bill	26	1	Sewer	S01			106.00		153.85
02/05/26	Bill	26	1	Garbage	G01			115.50		269.35
42635-0	RES	84	SUMMIT DR	VAN SADERS, KYLE/JENNIFER						
1408-61505.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	09399634		71.40		71.40
02/05/26	Bill	26	1	Water	W02			30.00		101.40
02/05/26	Bill	26	1	Sewer	S01			106.00		207.40
02/05/26	Bill	26	1	Garbage	G01			115.50		322.90
04/14/26	Payment	26	1	Water	WAT CK 71655828	payment processing c		101.40-	0.65-	221.50
04/14/26	Payment	26	1	Garbage	GAR CK 71655828	payment processing c		111.55-	0.74-	109.95
04/14/26	Payment	26	1	Sewer	SEW CK 71655828	payment processing c		106.00-	0.68-	3.95
42843-0	RES	99	SUMMIT DR	LAKI, FRANZ/KELLY						
1408-61503.		193.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	57182686		71.40		71.40
02/05/26	Bill	26	1	Water	W02			30.00		101.40
02/05/26	Bill	26	1	Sewer	S01			106.00		207.40

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
42843-0	99	SUMMIT DR	Continued							
02/05/26	Bill	26 1	Garbage	G01				115.50		322.90
42811-0	RES		223 SUMMIT DRIVE			HAGGERTY, JOHN PERRY				
1408-44444.		45.	OTC	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	541.29
02/05/26	Bill	26 1	Water	W01		78998388		136.85		678.14
02/05/26	Bill	26 1	Water	W02				30.00		708.14
42794-0	RES		225 SUMMIT DRIVE			CAINE/SAMI, BRIAN/CHRISTY				
1408-44444.		46.	OTC	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	65.95
02/05/26	Bill	26 1	Water	W01		78998387		5.95		71.90
02/05/26	Bill	26 1	Water	W02				30.00		101.90
42755-0	RES		233 SUMMIT DRIVE			KEITH BROWN				
1408-44444.		42.	OTC	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	47.85
02/05/26	Bill	26 1	Water	W02				30.00		77.85
42762-0	RES		237 SUMMIT DRIVE			REINMANN, CRAIG				
1408-44444.		41.	OTC	Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	89.90
02/05/26	Bill	26 1	Water	W02				30.00		119.90
56540-0	RES		9 SUNSET TRL			KELLOW, KIMBERLEY				
1408-41112.		138.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S01				106.00		136.00
02/05/26	Bill	26 1	Garbage	G01				115.50		251.50
4982-0	RES		23 SUNSET TRL			SODEN, SCOTT/CHOICE				
1408-41112.		145.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26 1	Water	W02				30.00		30.00
02/05/26	Bill	26 1	Sewer	S01				106.00		136.00
02/05/26	Bill	26 1	Garbage	G01				115.50		251.50
4929-0	RES		30 SUNSET TRL			VAN NEST, GREGORY & SANDRA				
1408-41113.		174.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	1.98-
02/05/26	Bill	26 1	Water	W01		1562504626		53.55		51.57
02/05/26	Bill	26 1	Water	W02				30.00		81.57
02/05/26	Bill	26 1	Sewer	S01				106.00		187.57
02/05/26	Bill	26 1	Garbage	G01				115.50		303.07
02/05/26	Appl Ovr	26 1	Water	OVP CK 906565272		FR Water 12/05/25		1.98-	0.00	303.07
4936-0	RES		32 SUNSET TRL			KRZYZANOWSKI, MAUREEN/JAMES				
Outside Lien										
1408-41113.		175.		Water: 1	Sewer: 1	Garbage: 1				
									Prev. Bal:	577.50
02/05/26	Bill	26 1	Water	W02				30.00		607.50
02/05/26	Bill	26 1	Sewer	S01				106.00		713.50
02/05/26	Bill	26 1	Garbage	G01				115.50		829.00
03/25/26	Payment	26 1	Garbage	GS CK 147729		pro cap 8, 11c		0.00	0.26-	829.00
03/25/26	Payment	26 1	Sewer	SS CK 147729		pro cap 8, 11c		106.00-	0.24-	723.00
03/25/26	Payment	26 1	Water	WS CK 147729		pro cap 8, 11c		30.00-	0.07-	693.00

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
5104-0	RES		53	SUNSET	TRL	SECALLUS, TAMI L				
1408-41103.		298.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	419.16
02/05/26	Bill	26	1	Water	W01	11118225		47.60		466.76
02/05/26	Bill	26	1	Water	W02			30.00		496.76
02/05/26	Bill	26	1	Sewer	S01			106.00		602.76
02/05/26	Bill	26	1	Garbage	G01			115.50		718.26
56780-0	RES		59	SUNSET	TRL	SMITH, JASON/ERIN				
1408-41103.		295.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
02/17/26	Payment	26	1	Water	WAT CK 723			30.00-	0.00	221.50
02/17/26	Payment	26	1	Garbage	GAR CK 723			114.48-	0.00	107.02
02/17/26	Payment	26	1	Sewer	SEW CK 723			106.00-	0.00	1.02
56645-0	RES		90	SUNSET	TRL	NANGLE, MICHAEL A JR/KATHLEEN				
1408-41109.		337.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	77984909		107.10		107.10
02/05/26	Bill	26	1	Water	W02			30.00		137.10
02/05/26	Bill	26	1	Sewer	S01			106.00		243.10
02/05/26	Bill	26	1	Garbage	G01			115.50		358.60
6210-0	RES		104	SUNSET	TRL	COOLMAN, TODD F/DARLA L				
1408-41109.		339.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1577857038		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
04/30/26	Payment	26	1	Water	WAT CK 74321707	wells fargo		35.95-	0.36-	221.50
04/30/26	Payment	26	1	Sewer	SEW CK 74321707	wells fargo		106.00-	1.06-	115.50
04/30/26	Payment	26	1	Garbage	GAR CK 74321707	wells fargo		115.37-	1.16-	0.13
69348-0	RES		10	SWENSON	ST	RODRIGUEZ/GONZALEZ,DAN/ANGELIC				
1408-40001.03		4.01	C0401	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	849.70
02/05/26	Bill	26	1	Water	W01	1579140472		11.90		861.60
02/05/26	Bill	26	1	Water	W02			30.00		891.60
02/05/26	Bill	26	1	Sewer	S01			106.00		997.60
02/05/26	Bill	26	1	Garbage	G01			115.50		1,113.10
68584-0	RES		28	SWENSON	ST	HERNANDEZ,DANIEL/MELISSA MCCAUI				
1408-40001.03		4.01	C0202	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1.62-
02/05/26	Bill	26	1	Water	W01	1574806094		5.95		4.33
02/05/26	Bill	26	1	Water	W02			30.00		34.33
02/05/26	Bill	26	1	Sewer	S01			106.00		140.33
02/05/26	Bill	26	1	Garbage	G01			115.50		255.83
02/05/26	Appl Ovr	26	1	Water	OVP CK 152	FR Water	12/02/25	1.62-	0.00	255.83
03/23/26	Payment	26	1	Water	WAT CK 157			34.33-	0.06-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 157			115.04-	0.21-	106.46
03/23/26	Payment	26	1	Sewer	SEW CK 157			106.00-	0.19-	0.46

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
69267-0 RES 39 SWENSON ST ALAGAPPAN, VIJAY KUMAR THYAGAR										
1408-40001.03		4.01	C1002	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water		W02		30.00		30.00
02/05/26	Bill	26	1	Sewer		S01		106.00		136.00
02/05/26	Bill	26	1	Garbage		G01		115.50		251.50
70077-0 RES 40 Swenson Street THE ENCLAVE AT DENVILLE										
1408-40001.03		4.01		Water:	1					
									Prev. Bal:	2.07
69299-0 RES 45 SWENSON ST 45 SWENSON STREET LLC										
1408-40001.03		4.01	C1005	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	292.50
02/05/26	Bill	26	1	Water		W02		30.00		322.50
02/05/26	Bill	26	1	Sewer		S01		106.00		428.50
02/05/26	Bill	26	1	Garbage		G01		115.50		544.00
69669-0 RES 63 SWENSON ST JAIN, ASHISH/RITIKA										
1408-40001.03		4.01	C1205	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water		W01	1582467556	71.40		71.40
02/05/26	Bill	26	1	Water		W02		30.00		101.40
02/05/26	Bill	26	1	Sewer		S01		106.00		207.40
02/05/26	Bill	26	1	Garbage		G01		115.50		322.90
69130-0 RES 64 SWENSON ST MORRIESON/MORRIESON/SPENCER, R										
1408-40001.03		4.01	C1606	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water		W01	1578744994	47.60		47.60
02/05/26	Bill	26	1	Water		W02		30.00		77.60
02/05/26	Bill	26	1	Sewer		S01		106.00		183.60
02/05/26	Bill	26	1	Garbage		G01		115.50		299.10
04/22/26	Payment	26	1	Water		WAT CK 55214278324	usps money order	77.60-	0.64-	221.50
04/22/26	Payment	26	1	Garbage		GAR CK 55214278324	usps money order	113.04-	0.95-	108.46
04/22/26	Payment	26	1	Sewer		SEW CK 55214278324	usps money order	106.00-	0.87-	2.46
40821-0 RES 9 SYLVAN LANE SUSAN RENEE ZAVRAS										
1408-44444.		51.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	4.60
02/05/26	Bill	26	1	Water		W01	33509226	17.85		22.45
02/05/26	Bill	26	1	Water		W02		30.00		52.45
02/05/26	Bill	26	1	Sewer		S01		106.00		158.45
02/05/26	Bill	26	1	Garbage		G01		115.50		273.95
03/27/26	Payment	26	1	Water		WAT CK 1457		0.00	0.13-	273.95
03/27/26	Payment	26	1	Garbage		GAR CK 1457		0.00	0.31-	273.95
03/27/26	Payment	26	1	Sewer		SEW CK 1457		0.00	0.28-	273.95
40860-0 RES 14 SYLVAN LANE CAREY, BRIAN										
1408-44444.		52.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	2,181.27
02/05/26	Bill	26	1	Water		W02		30.00		2,211.27
02/05/26	Bill	26	1	Sewer		S01		106.00		2,317.27
02/05/26	Bill	26	1	Garbage		G01		115.50		2,432.77
13049-0 COM 4 THIRD AVE CRAY-KADEN, KATHLEEN										
1408-50302.		128.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water		W01	54933212	59.50		59.50

[illegible]

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5552-0	41	TOMAHAWK TRL	Continued						
02/05/26	Bill	26	1 Water	W02		30.00		30.00	
02/05/26	Bill	26	1 Sewer	S01		106.00		136.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		251.50	
03/23/26	Payment	26	1 Water	WAT CK 942		30.00-	0.05-	221.50	
03/23/26	Payment	26	1 Garbage	GAR CK 942		115.05-	0.21-	106.45	
03/23/26	Payment	26	1 Sewer	SEW CK 942		106.00-	0.19-	0.45	
5633-0	RES		52 TOMAHAWK TRL	DETER, MARY J					
1408-41107.		850.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2,182.62	
02/05/26	Bill	26	1 Water	W02		30.00		2,212.62	
02/05/26	Bill	26	1 Sewer	S01		106.00		2,318.62	
02/05/26	Bill	26	1 Garbage	G01		115.50		2,434.12	
5714-0	RES		61 TOMAHAWK TRL	AITCHISON, MICHAEL R/LAUREN E					
1408-41110.		802.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	53818297	11.90		11.90	
02/05/26	Bill	26	1 Water	W02		30.00		41.90	
02/05/26	Bill	26	1 Sewer	S01		106.00		147.90	
02/05/26	Bill	26	1 Garbage	G01		115.50		263.40	
5922-0	RES		63 TOMAHAWK TRL	GRAMM, JEFFREY & CAROLYN					
1408-41110.		801.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.70	
02/05/26	Bill	26	1 Water	W01	09801780	11.90		12.60	
02/05/26	Bill	26	1 Water	W02		30.00		42.60	
02/05/26	Bill	26	1 Sewer	S01		106.00		148.60	
02/05/26	Bill	26	1 Garbage	G01		115.50		264.10	
29088-0	RES		13 TONNELIER WAY	YAMIN/YAMIN/AHMED, SAFIA/JOVAD/					
1408-10701.		2.04	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Water	W01	1579753196	107.10		107.10	
02/05/26	Bill	26	1 Water	W02		30.00		137.10	
02/05/26	Bill	26	1 Sewer	S01		106.00		243.10	
02/05/26	Bill	26	1 Garbage	G01		115.50		358.60	
03/09/26	Payment	26	1 Water	WAT CK 385		137.10-	0.00	221.50	
03/09/26	Payment	26	1 Sewer	SEW CK 385		52.76-	0.00	168.74	
60899-0	RES		8 TOWPATH RD	OSENNI/SIMEONE, TAYLOR J/JENNI					
1408-50804.		3.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	165.50	
02/05/26	Bill	26	1 Sewer	S04		50.00		215.50	
02/05/26	Bill	26	1 Garbage	G01		115.50		331.00	
61250-0	RES		21 TOWPATH RD	ONORATI, PAUL & LISA					
1408-50003.		9.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26	1 Sewer	S04		50.00		50.00	
02/05/26	Bill	26	1 Garbage	G01		115.50		165.50	
03/23/26	Payment	26	1 Garbage	GAR CK 6719		115.20-	0.21-	50.30	
03/23/26	Payment	26	1 Sewer	SEW CK 6719		50.00-	0.09-	0.30	
61973-0	RES		24 TOWPATH RD	KANIA, JAROSLAW & EWA					
1408-50804.		7.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	165.50	
02/05/26	Bill	26	1 Sewer	S04		50.00		215.50	

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
61973-0	24	TOWPATH RD	Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		331.00
59396-0	RES		50	TOWPATH RD		HAMILTON, ROBERT				
1408-50702.		9.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S04			50.00		50.00
02/05/26	Bill	26	1	Garbage	G01			115.50		165.50
32041-0	RES		1	TULIP LN		NAIR, ARUN UNNIKRISHNAN/AMBIKA				
1408-11503.		1.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
04/02/26	Payment	26	1	Water	WAT CK 1274			30.00-	0.11-	221.50
04/02/26	Payment	26	1	Garbage	GAR CK 1274			114.55-	0.44-	106.95
04/02/26	Payment	26	1	Sewer	SEW CK 1274			106.00-	0.40-	0.95
32059-0	RES		2	TULIP LN		MILELLI, MARIO N/ANTONIETTA L				
1408-11502.		1.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
30439-0	RES		14	UNION HILL RD		SCOTTI, MICHAEL B. & KIMBERLY				
1408-21501.		6.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.07-
02/05/26	Bill	26	1	Water	W01	53476590		5.95		5.88
02/05/26	Bill	26	1	Water	W02			30.00		35.88
02/05/26	Bill	26	1	Sewer	S01			106.00		141.88
02/05/26	Bill	26	1	Garbage	G01			115.50		257.38
02/05/26	App'l Ovr	26	1	Water	OVP CK 394	FR Water 12/31/25		0.07-	0.00	257.38
30132-0	RES		18	UNION HILL RD		FABER, DAVID/WENDY				
1408-21503.		3.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	205.18
02/05/26	Bill	26	1	Water	W01	53476551		17.85		223.03
02/05/26	Bill	26	1	Water	W02			30.00		253.03
02/05/26	Bill	26	1	Sewer	S01			106.00		359.03
02/05/26	Bill	26	1	Garbage	G01			115.50		474.53
30090-0	RES		26	UNION HILL RD		PERRECA, SALVATORE				
1408-21503.		7.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	73730655		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
28768-0	RES		4	VAN DORN PL		4 VAN DORN PL				
1408-20503.		7.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	1,892.05
02/05/26	Bill	26	1	Water	W01	33509209		5.95		1,898.00
02/05/26	Bill	26	1	Water	W02			30.00		1,928.00
02/05/26	Bill	26	1	Sewer	S01			106.00		2,034.00
02/05/26	Bill	26	1	Garbage	G01			115.50		2,149.50

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
28790-0 RES 11 VAN DORN PL STYRNIK, MACIEJ/JULIA										
1408-20502.		30.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water		W01	1579972566		11.90		11.90
02/05/26	Bill	26	1 Water		W02			30.00		41.90
02/05/26	Bill	26	1 Sewer		S01			106.00		147.90
02/05/26	Bill	26	1 Garbage		G01			115.50		263.40
03/26/26	Payment	26	1 Water		WAT CK 394			41.90-	0.10-	221.50
03/26/26	Payment	26	1 Garbage		GAR CK 394			114.86-	0.28-	106.64
03/26/26	Payment	26	1 Sewer		SEW CK 394			106.00-	0.26-	0.64
47369-0 COM 20 VANDERHOOF AVE EMPOWERMENT REALTY HOLDINGS IN										
1408-62002.		10.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.29
02/05/26	Bill	26	1 Water		W02			30.00		30.29
02/05/26	Bill	26	1 Sewer		S06	1579979262		117.35		147.64
59540-0 RES 11 VANS DR SORG, JORDAN R										
1408-61304.		637.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Garbage		G01			115.50		115.50
60835-0 RES 18 VANS DR 18 VANS DR CO										
1408-61304.		635.	Water:	1	Sewer: 1	Garbage: 1				
									Prev. Bal:	115.50
02/05/26	Bill	26	1 Garbage		G01			115.50		231.00
61540-0 RES 2404 VANTAGE CT ROBERT BERKOWITZ										
1408-20901.		1.	C2404	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer		S01			106.00		106.00
04/14/26	Payment	26	1 Sewer		SEW CK 429			105.32-	0.68-	0.68
61589-0 RES 2408 VANTAGE CT YI, HEY KYUNG										
1408-20901.		1.	C2408	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer		S01			106.00		106.00
04/15/26	Payment	26	1 Sewer		SEW CK 1136			105.29-	0.71-	0.71
61596-0 RES 2501 VANTAGE CT FELSHER, KENNETH & JANICE SCHA										
1408-20901.		1.	C2501	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	318.00
02/05/26	Bill	26	1 Sewer		S01			106.00		424.00
61652-0 RES 2507 VANTAGE CT SELVARAJ, JERALD/ZHARMILA THERE										
1408-20901.		1.	C2507	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	424.00
02/05/26	Bill	26	1 Sewer		S01			106.00		530.00
61902-0 RES 2902 VANTAGE CT FORNINI/LIVIO, ALBERT C/MOLLY										
1408-20901.		1.	C2902	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer		S01			106.00		106.00
61966-0 RES 2908 VANTAGE CT JAMESON, FREDERICK P JR/RUTH M										
1408-20901.		1.	C2908	Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
01/16/26	Overpayment		Sewer		SEW CK 910840476	chase		8.27-	0.00	8.27-
02/05/26	Bill	26	1 Sewer		S01			106.00		97.73
02/05/26	Appl Ovr	26	1 Sewer		OVP CK 910840476	FR Sewer	01/16/26	8.27-	0.00	97.73

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
35388-0	RES		7	VISTA WAY		WONGDHAMMA/PAISITTHANYAPHONG,				
1408-30603.		2.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		53476615		83.30		83.30
02/05/26	Bill	26	1 Water	W02				30.00		113.30
02/05/26	Bill	26	1 Garbage	G01				115.50		228.80
04/01/26	Payment	26	1 Water	WAT CK 1034				113.30-	0.40-	115.50
04/01/26	Payment	26	1 Garbage	GAR CK 1034				115.46-	0.41-	0.04
35268-0	RES		12	VISTA WAY		RAJAH, TIMOTHY DUJITH/MIRIAM K				
1408-30602.		7.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Garbage	G01				115.50		145.50
35356-0	RES		13	VISTA WAY		AMMICHT, EGBERT				
1408-30603.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Garbage	G01				115.50		145.50
04/30/26	Payment	26	1 Water	WAT CK 1389				30.00-	0.30-	115.50
04/30/26	Payment	26	1 Garbage	GAR CK 1389				115.43-	1.16-	0.07
35290-0	RES		24	VISTA WAY		FEARON, ANNETTE				
1408-30602.		10.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,129.05
02/05/26	Bill	26	1 Water	W01		1550579258		77.35		1,206.40
02/05/26	Bill	26	1 Water	W02				30.00		1,236.40
02/05/26	Bill	26	1 Garbage	G01				115.50		1,351.90
20423-0	RES		2	WALDEN LN		MALONE, JAMES				
1408-61802.		17.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		74821565		208.25		208.25
02/05/26	Bill	26	1 Water	W02				30.00		238.25
02/05/26	Bill	26	1 Sewer	S01				106.00		344.25
02/05/26	Bill	26	1 Garbage	G01				115.50		459.75
03/24/26	Payment	26	1 Water	WAT CK 1444				238.25-	0.48-	221.50
03/24/26	Payment	26	1 Garbage	GAR CK 1444				114.58-	0.23-	106.92
03/24/26	Payment	26	1 Sewer	SEW CK 1444				106.00-	0.21-	0.92
66876-0	RES		69	WATCHTOWER RD		FUOCO, MICHAEL A/KATE L				
1408-70502.		313.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		65325389		41.65		41.65
02/05/26	Bill	26	1 Water	W02				30.00		71.65
02/05/26	Bill	26	1 Sewer	S01				106.00		177.65
02/05/26	Bill	26	1 Garbage	G01				115.50		293.15
03/16/26	Payment	26	1 Water	WAT CK 998275		usaa fsb		71.65-	0.00	221.50
03/16/26	Payment	26	1 Garbage	GAR CK 998275		usaa fsb		115.21-	0.00	106.29
03/16/26	Payment	26	1 Sewer	SEW CK 998275		usaa fsb		106.00-	0.00	0.29
45019-0	RES		98	WATCHTOWER RD		BRICKNER, KEVIN/BRENDA				
1408-70503.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		52969242		41.65		41.65
02/05/26	Bill	26	1 Water	W02				30.00		71.65
02/05/26	Bill	26	1 Sewer	S01				106.00		177.65

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
45019-0	98	WATCHTOWER RD	Continued							
02/05/26	Bill	26	1	Garbage	G01			115.50		293.15
03/25/26	Payment	26	1	Water	WAT CK 140			71.65-	0.16-	221.50
03/25/26	Payment	26	1	Garbage	GAR CK 140			114.84-	0.26-	106.66
03/25/26	Payment	26	1	Sewer	SEW CK 140			106.00-	0.24-	0.66
34017-0	RES		5	WATTS AVE		ARANGO, BEATRIZ/JORGE				
1408-31302.		42.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	59390123		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S03			106.00		171.70
02/05/26	Bill	26	1	Garbage	G01			115.50		287.20
33990-0	RES		9	WATTS AVE		FITZSIMMONS, JOHN M/RHONDA ANN				
1408-31302.		44.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	4,839.19
02/05/26	Bill	26	1	Water	W01	53476676		77.35		4,916.54
02/05/26	Bill	26	1	Water	W02			30.00		4,946.54
02/05/26	Bill	26	1	Sewer	S03			106.00		5,052.54
02/05/26	Bill	26	1	Garbage	G01			115.50		5,168.04
33983-0	RES		11	WATTS AVE		NATAL, LUCY				
1408-31302.		49.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	2,887.80
02/05/26	Bill	26	1	Water	W02			30.00		2,917.80
02/05/26	Bill	26	1	Sewer	S03			106.00		3,023.80
02/05/26	Bill	26	1	Garbage	G01			115.50		3,139.30
36039-0	RES		12	WEETUCKET RD		CIFELLI/TORIBIO, WILLIAM ROCCO				
1408-31204.		7.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50
43460-0	RES		1	WETMORE DR		SVIENSON, BRANDEN D/JULIETTE K				
1408-60506.		14.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	78998420		35.70		35.70
02/05/26	Bill	26	1	Water	W02			30.00		65.70
02/05/26	Bill	26	1	Sewer	S01			106.00		171.70
02/05/26	Bill	26	1	Garbage	G01			115.50		287.20
04/06/26	Payment	26	1	Water	WAT CK 367986	heritage abstract co		64.36-	0.31-	222.84
04/06/26	Payment	26	1	Garbage	GAR CK 367986	heritage abstract co		0.00	0.54-	222.84
04/06/26	Payment	26	1	Sewer	SEW CK 367986	heritage abstract co		0.00	0.49-	222.84
04/06/26	Payment	26	1	Water	WAT CK 367984	heritage abstract co		1.34-	0.00	221.50
04/06/26	Payment	26	1	Sewer	SEW CK 367984	heritage abstract co		104.66-	0.00	116.84
04/06/26	Payment	26	1	Garbage	GAR CK 367985	heritage abstract co		114.16-	0.00	2.68
04/06/26	Payment	26	1	Sewer	SEW CK 367985	heritage abstract co		1.34-	0.00	1.34
43371-0	RES		8	WETMORE DR		GIORDANO, EMILIE/JOSEPH				
1408-60506.		4.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W02			30.00		30.00
02/05/26	Bill	26	1	Sewer	S01			106.00		136.00
02/05/26	Bill	26	1	Garbage	G01			115.50		251.50

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual	Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
43420-0	RES		9	WETMORE DR		HOWE, DANIEL/AUDREY GREEN-				
1408-60506.		10.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	5.47
02/05/26	Bill	26	1 Water	W01		57147840		35.70		41.17
02/05/26	Bill	26	1 Water	W02				30.00		71.17
02/05/26	Bill	26	1 Sewer	S01				106.00		177.17
02/05/26	Bill	26	1 Garbage	G01				115.50		292.67
43406-0	RES		15	WETMORE DR		REPKA, KATHERINE				
1408-60506.		7.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
01/16/26	Overpayment		Water	WAT CK 137				0.56-	0.00	0.56-
02/05/26	Bill	26	1 Water	W01		1550597644		35.70		35.14
02/05/26	Bill	26	1 Water	W02				30.00		65.14
02/05/26	Bill	26	1 Sewer	S01				106.00		171.14
02/05/26	Bill	26	1 Garbage	G01				115.50		286.64
02/05/26	App'l Ovr	26	1 Water	OVP CK 137		FR Water	01/16/26	0.56-	0.00	286.64
03/23/26	Payment	26	1 Water	WAT CK 143				65.14-	0.12-	221.50
03/23/26	Payment	26	1 Garbage	GAR CK 143				114.98-	0.21-	106.52
03/23/26	Payment	26	1 Sewer	SEW CK 143				106.00-	0.19-	0.52
42201-0	RES		2	WHALEBACK WADDY		SOLIMAN/SHELOW, BERNIE A/RACHE				
1408-60603.		31.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1,877.18
02/05/26	Bill	26	1 Water	W01		73046196		29.75		1,906.93
02/05/26	Bill	26	1 Water	W02				30.00		1,936.93
02/05/26	Bill	26	1 Sewer	S01				106.00		2,042.93
02/05/26	Bill	26	1 Garbage	G01				115.50		2,158.43
42152-0	RES		10	WHALEBACK WADDY		MINERVINO, MICHAEL SR/COLLEEN				
1408-60603.		28.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		73447249		71.40		71.40
02/05/26	Bill	26	1 Water	W02				30.00		101.40
02/05/26	Bill	26	1 Sewer	S01				106.00		207.40
02/05/26	Bill	26	1 Garbage	G01				115.50		322.90
04/30/26	Payment	26	1 Water	WAT CK 1750				101.40-	1.01-	221.50
04/30/26	Payment	26	1 Sewer	SEW CK 1750				106.00-	1.06-	115.50
04/30/26	Payment	26	1 Garbage	GAR CK 1750				115.35-	1.16-	0.15
42089-0	RES		21	WHALEBACK WADDY		MOYLEN, ZACHARY/KIMBERLY ORLAN				
1408-60601.		155.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	1,507.20
02/05/26	Bill	26	1 Water	W01		78804477		35.70		1,542.90
02/05/26	Bill	26	1 Water	W02				30.00		1,572.90
02/05/26	Bill	26	1 Sewer	S01				106.00		1,678.90
02/05/26	Bill	26	1 Garbage	G01				115.50		1,794.40
41945-0	RES		33	WHALEBACK WADDY		KEOWN, MATTHEW/MEGAN				
1408-60602.		2.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	984.26
02/05/26	Bill	26	1 Water	W01		09818636		95.20		1,079.46
02/05/26	Bill	26	1 Water	W02				30.00		1,109.46
02/05/26	Bill	26	1 Sewer	S01				106.00		1,215.46
02/05/26	Bill	26	1 Garbage	G01				115.50		1,330.96

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
41906-0	RES		45	WHALEBACK	WADDY	BATTAGLINO, STACY				
1408-44444.		5.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		79384976		5.95		5.95
02/05/26	Bill	26	1 Water	W02				30.00		35.95
02/05/26	Bill	26	1 Garbage	G01				115.50		151.45
40878-0	RES		46	WHALEBACK	WADDY	BARRETT, JAMES/KIMBERLY				
1408-60603.		16.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,099.45
02/05/26	Bill	26	1 Water	W02				30.00		1,129.45
02/05/26	Bill	26	1 Sewer	S01				106.00		1,235.45
02/05/26	Bill	26	1 Garbage	G01				115.50		1,350.95
40934-0	RES		55	WHALEBACK	WADDY	VAILLANCOURT, JACKLYNN				
1408-60605.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
01/16/26	Overpayment		Water	WAT CK 1768				0.30-	0.00	0.30-
02/05/26	Bill	26	1 Water	W02				30.00		29.70
02/05/26	Bill	26	1 Sewer	S01				106.00		135.70
02/05/26	Bill	26	1 Garbage	G01				115.50		251.20
02/05/26	App'l Ovr	26	1 Water	OVP CK 1768		FR Water	01/16/26	0.30-	0.00	251.20
04/29/26	Payment	26	1 Water	WAT CK 109				29.70-	0.29-	221.50
04/29/26	Payment	26	1 Garbage	GAR CK 109				115.43-	1.13-	106.07
04/29/26	Payment	26	1 Sewer	SEW CK 109				106.00-	1.04-	0.07
19971-0	RES		6	WHITMAN DR		SOLIMAN/PEREZ, PHEBE/RAFAEL				
1408-61801.		3.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		11073351		255.85		255.85
02/05/26	Bill	26	1 Water	W02				30.00		285.85
02/05/26	Bill	26	1 Sewer	S01				106.00		391.85
02/05/26	Bill	26	1 Garbage	G01				115.50		507.35
03/30/26	Payment	26	1 Water	WAT CK 1047				285.85-	0.95-	221.50
03/30/26	Payment	26	1 Garbage	GAR CK 1047				113.81-	0.39-	107.69
03/30/26	Payment	26	1 Sewer	SEW CK 1047				106.00-	0.35-	1.69
19925-0	RES		12	WHITMAN DR		WEEKS, BARBARA J				
1408-61801.		6.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
03/17/26	Payment	26	1 Water	WAT CK 4521				30.00-	0.00	221.50
03/17/26	Payment	26	1 Garbage	GAR CK 4521				115.28-	0.00	106.22
03/17/26	Payment	26	1 Sewer	SEW CK 4521				106.00-	0.00	0.22
19876-0	RES		15	WHITMAN DR		MEJIAS/CHIRIBOGA,MARCOS A/LISE				
1408-61802.		34.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		07887537		29.75		29.75
02/05/26	Bill	26	1 Water	W02				30.00		59.75
02/05/26	Bill	26	1 Sewer	S01				106.00		165.75
02/05/26	Bill	26	1 Garbage	G01				115.50		281.25
04/06/26	Payment	26	1 Water	WAT CR 3918790754		WIPP ONLINE PAYMENTS		59.75-	0.28-	221.50
04/06/26	Payment	26	1 Sewer	SEW CR 3918790754		WIPP ONLINE PAYMENTS		106.00-	0.49-	115.50

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual		Cycle								
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
19876-0	15	WHITMAN DR	Continued							
04/06/26	Payment	26	1	Garbage	GAR CR 3918790754	WIPP ONLINE PAYMENTS		115.38-	0.54-	0.12
19812-0	RES	18	WHITMAN DR	SMAJLI/FEIM/GJEVAHIRE SHALA-						
1408-61801.		9.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	77862372		53.55		53.55
02/05/26	Bill	26	1	Water	W02			30.00		83.55
02/05/26	Bill	26	1	Sewer	S01			106.00		189.55
02/05/26	Bill	26	1	Garbage	G01			115.50		305.05
03/23/26	Payment	26	1	Water	WAT CK 286			83.55-	0.15-	221.50
03/23/26	Payment	26	1	Garbage	GAR CK 286			114.95-	0.21-	106.55
03/23/26	Payment	26	1	Sewer	SEW CK 286			106.00-	0.19-	0.55
19820-0	RES	20	WHITMAN DR	PERRY, COLLEEN						
1408-61801.		10.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	57147852		53.55		53.55
02/05/26	Bill	26	1	Water	W02			30.00		83.55
02/05/26	Bill	26	1	Sewer	S01			106.00		189.55
02/05/26	Bill	26	1	Garbage	G01			115.50		305.05
03/27/26	Payment	26	1	Water	WAT CK 917514165	chase		83.55-	0.22-	221.50
03/27/26	Payment	26	1	Garbage	GAR CK 917514165	chase		115.24-	0.31-	106.26
03/27/26	Payment	26	1	Sewer	SEW CK 917514165	chase		106.00-	0.28-	0.26
13659-0	RES	5	WILSON AVE	MURPHY, SEAN/OLIVIA CRAMBORN-						
1408-41303.		5.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	32088433		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
44135-0	RES	21	WINDING WAY	MOORE, GERARD/ROSEMARY						
1408-60407.		11.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	79385030		47.60		47.60
02/05/26	Bill	26	1	Water	W02			30.00		77.60
02/05/26	Bill	26	1	Sewer	S01			106.00		183.60
02/05/26	Bill	26	1	Garbage	G01			115.50		299.10
03/26/26	Payment	26	1	Water	WAT CK 2256			77.60-	0.19-	221.50
03/26/26	Payment	26	1	Garbage	GAR CK 2256			114.77-	0.28-	106.73
03/26/26	Payment	26	1	Sewer	SEW CK 2256			106.00-	0.26-	0.73
63755-0	RES	1207	WINDSOR CT	HEINEKEN, JACQUELYN D						
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.52
02/05/26	Bill	26	1	Sewer	S01			106.00		106.52
64149-0	RES	1301	WINDSOR CT	SHELDON/LOVELACE, ELIZABETH/ANT						
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	106.00
02/05/26	Bill	26	1	Sewer	S01			106.00		212.00
64156-0	RES	1304	WINDSOR CT	KATTEPUR, SHREESH & LAKSHMI						
1408-20901.		1.	Water: 1	Sewer: 1	Garbage: 1					
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Sewer	S01			106.00		106.00

[illegible]

Account Id	Type	Section	Property Location		Bill To Name					
Block/Lot/Qual			Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
14772-0 25 WOODLAND AVE Continued										
02/05/26	Bill	26	1	Water	W01	1584055184		23.80		23.80
02/05/26	Bill	26	1	Water	W02			30.00		53.80
02/05/26	Bill	26	1	Sewer	S01			106.00		159.80
02/05/26	Bill	26	1	Garbage	G01			115.50		275.30
14733-0 RES 39 WOODLAND AVE COCOZZIELLO, JOAN										
1408-50101.		98.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	1.28-
02/05/26	Bill	26	1	Water	W01	53476638		23.80		22.52
02/05/26	Bill	26	1	Water	W02			30.00		52.52
02/05/26	Bill	26	1	Sewer	S01			106.00		158.52
02/05/26	Bill	26	1	Garbage	G01			115.50		274.02
02/05/26	Appl	Ovr 26	1	Water	OVP CK 344	FR Water	12/08/25	1.28-	0.00	274.02
14726-0 RES 41 WOODLAND AVE ZABLATZKY, HERMAN R/MELIS										
1408-50101.		100.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
01/12/26	Overpayment			Water	WAT CK 134			0.58-	0.00	0.58-
02/05/26	Bill	26	1	Water	W01	79472455		23.80		23.22
02/05/26	Bill	26	1	Water	W02			30.00		53.22
02/05/26	Bill	26	1	Sewer	S01			106.00		159.22
02/05/26	Bill	26	1	Garbage	G01			115.50		274.72
02/05/26	Appl	Ovr 26	1	Water	OVP CK 134	FR Water	01/12/26	0.58-	0.00	274.72
14691-0 RES 45 WOODLAND AVE BAJRACHARYA, PRABINESH										
1408-50101.		102.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	1577658616		5.95		5.95
02/05/26	Bill	26	1	Water	W02			30.00		35.95
02/05/26	Bill	26	1	Sewer	S01			106.00		141.95
02/05/26	Bill	26	1	Garbage	G01			115.50		257.45
04/29/26	Payment	26	1	Water	WAT CK 104			35.95-	0.35-	221.50
04/29/26	Payment	26	1	Garbage	GAR CK 104			115.43-	1.13-	106.07
04/29/26	Payment	26	1	Sewer	SEW CK 104			106.00-	1.04-	0.07
14652-0 RES 48 WOODLAND AVE SOLANO/VALVERDE-GOMEZ, SAUL&LIG										
1408-50101.		10.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	0.00
02/05/26	Bill	26	1	Water	W01	09440362		41.65		41.65
02/05/26	Bill	26	1	Water	W02			30.00		71.65
02/05/26	Bill	26	1	Sewer	S01			106.00		177.65
02/05/26	Bill	26	1	Garbage	G01			115.50		293.15
14660-0 RES 57 WOODLAND AVENUE DAVIS,KENNETH/GABRIELLA CHAVEZ										
Outside Lien										
1408-50101.		108.		Water:	1	Sewer: 1	Garbage: 1			
									Prev. Bal:	577.50
02/05/26	Bill	26	1	Water	W01	1563222244		29.75		607.25
02/05/26	Bill	26	1	Water	W02			30.00		637.25
02/05/26	Bill	26	1	Sewer	S01			106.00		743.25
02/05/26	Bill	26	1	Garbage	G01			115.50		858.75
03/25/26	Payment	26	1	Water	WS CK 147731	pro cap 8, 11c		59.75-	0.13-	799.00
03/25/26	Payment	26	1	Sewer	SS CK 147731	pro cap 8, 11c		106.00-	0.24-	693.00
03/25/26	Payment	26	1	Garbage	GS CK 147731	pro cap 8, 11c		0.00	0.26-	693.00

Account Id	Type	Section	Property Location		Bill To Name					
		Block/Lot/Qual	Cycle							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
65079-0	RES		65 WOODLAND AVE		DUBEY, VIVEK KUMAR/SHIPRA					
1408-50101.		111.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	1,086.10
02/05/26	Bill	26	1 Water	W01		59390158		487.90		1,574.00
02/05/26	Bill	26	1 Water	W02				30.00		1,604.00
02/05/26	Bill	26	1 Sewer	S01				106.00		1,710.00
02/05/26	Bill	26	1 Garbage	G01				115.50		1,825.50
45467-0	RES		17 WOODLAND RD		CARLYON, THOMAS JAMES					
1408-60903.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	2,401.86
02/05/26	Bill	26	1 Water	W01		13617781		35.70		2,437.56
02/05/26	Bill	26	1 Water	W02				30.00		2,467.56
02/05/26	Bill	26	1 Sewer	S01				106.00		2,573.56
02/05/26	Bill	26	1 Garbage	G01				115.50		2,689.06
45668-0	RES		24 WOODLAND RD		EUSTICE, JEAN					
1408-60902.		18.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W02				30.00		30.00
02/05/26	Bill	26	1 Sewer	S01				106.00		136.00
02/05/26	Bill	26	1 Garbage	G01				115.50		251.50
45636-0	RES		28 WOODLAND RD		MC DERMOTT, THOMAS J/KERRIE					
1408-60902.		7.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Water	W01		33509577		53.55		53.55
02/05/26	Bill	26	1 Water	W02				30.00		83.55
02/05/26	Bill	26	1 Sewer	S01				106.00		189.55
02/05/26	Bill	26	1 Garbage	G01				115.50		305.05
04/15/26	Payment	26	1 Water	WAT CK 330				83.55-	0.56-	221.50
04/15/26	Payment	26	1 Garbage	GAR CK 330				109.35-	0.77-	112.15
04/15/26	Payment	26	1 Sewer	SEW CK 330				106.00-	0.71-	6.15
58057-0	RES		76 WOODSTONE RD		KROLL, MICHAEL R/HEATHER L O'C					
1408-40702.		14.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S01				106.00		106.00
02/05/26	Bill	26	1 Garbage	G01				115.50		221.50
58184-0	RES		82 WOODSTONE RD		SHEKHAR SHARMA					
1408-40702.		38.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S01				106.00		106.00
02/05/26	Bill	26	1 Garbage	G01				115.50		221.50
59290-0	RES		100 WOODSTONE RD		HOLLSTEIN, TIMOTHY					
1408-40001.		50.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	815.53
02/05/26	Bill	26	1 Garbage	G01				115.50		931.03
63956-0	RES		1012 WORTHINGTON CT		DINESH, VARSHA					
1408-20901.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	0.00
02/05/26	Bill	26	1 Sewer	S01				106.00		106.00
63963-0	RES		1013 WORTHINGTON CT		NANCOZ/NANCOZ, THOMAS/SALLY					
1408-20901.		1.	Water:	1	Sewer:	1	Garbage:	1		
									Prev. Bal:	106.00

Account Id	Type	Section	Property Location	Bill To Name					
	Block/Lot/Qual		Cycle						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
63963-0	1013	WORTHINGTON CT		Continued					
02/05/26	Bill	26 1 Sewer	S01			106.00		212.00	
64011-0	RES		1103 WORTHINGTON CT	MEYER, JUSTIN					
1408-20901.		1. C1103	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Sewer	S01			106.00		106.00	
63988-0	RES		1108 WORTHINGTON CT	STRUNCK, KIMBERLY R					
1408-20901.		1. C1108	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	1.55	
02/05/26	Bill	26 1 Sewer	S01			106.00		107.55	
64117-0	RES		1114 WORTHINGTON CT	RAJARAM,YOKESH/PRIYADHARSHINI					
1408-20901.		1. C1114	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.33-	
02/05/26	Bill	26 1 Sewer	S01			106.00		105.67	
02/05/26	Appl Ovr	26 1 Sewer	OVP CK 364288	FR Sewer 12/22/25		0.33-	0.00	105.67	
3026-0	RES		15 SOUTH WYNDE DR	SNYDER/NYEGAARD, L & M/M					
1408-40813.		575.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	752.44	
02/05/26	Bill	26 1 Water	W02			30.00		782.44	
02/05/26	Bill	26 1 Sewer	S01			106.00		888.44	
02/05/26	Bill	26 1 Garbage	G01			115.50		1,003.94	
2343-0	RES		30 SOUTH WYNDE DR	CLEMENTE, RICHARD					
1408-40816.		1781.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	76332662		29.75		29.75	
02/05/26	Bill	26 1 Water	W02			30.00		59.75	
02/05/26	Bill	26 1 Sewer	S01			106.00		165.75	
02/05/26	Bill	26 1 Garbage	G01			115.50		281.25	
04/14/26	Payment	26 1 Water	WAT CK 71463193	wells fargo		59.75-	0.39-	221.50	
04/14/26	Payment	26 1 Garbage	GAR CK 71463193	wells fargo		113.69-	0.74-	107.81	
04/14/26	Payment	26 1 Sewer	SEW CK 71463193	wells fargo		106.00-	0.68-	1.81	
2336-0	RES		34 SOUTH WYNDE DR	DATES, DIEGO/ERIKA PSTYGA-					
1408-40816.		4.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	2.28	
02/05/26	Bill	26 1 Water	W01	73046213		35.70		37.98	
02/05/26	Bill	26 1 Water	W02			30.00		67.98	
02/05/26	Bill	26 1 Sewer	S01			106.00		173.98	
02/05/26	Bill	26 1 Garbage	G01			115.50		289.48	
2294-0	RES		40 SOUTH WYNDE DR	DEFE0, JUSTIN					
1408-40816.		1780.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	
02/05/26	Bill	26 1 Water	W01	12869573		35.70		35.70	
02/05/26	Bill	26 1 Water	W02			30.00		65.70	
02/05/26	Bill	26 1 Sewer	S01			106.00		171.70	
02/05/26	Bill	26 1 Garbage	G01			115.50		287.20	
03/23/26	Payment	26 1 Water	WAT CK 126			65.70-	0.12-	221.50	
03/23/26	Payment	26 1 Garbage	GAR CK 126			114.98-	0.21-	106.52	
03/23/26	Payment	26 1 Sewer	SEW CK 126			106.00-	0.19-	0.52	
58650-0	RES		6 ZEEK RD	MONTAGNA, ALVARO/RACHEL					
1408-11202.		3.	Water: 1 Sewer: 1	Garbage: 1					
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
58650-0	6 ZEEK RD			Continued					
02/05/26	Bill	26 1	Garbage	G01		115.50		115.50	
58674-0	RES		24 ZEEK RD	BAUER, JEFF/ARIANA					
1408-11202.		6.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	0.00	
02/05/26	Bill	26 1	Garbage	G01		115.50		115.50	
03/26/26	Payment	26 1	Garbage	GAR CK 756		115.22-	0.28-	0.28	
58498-0	RES		35 ZEEK RD	RUELA, JULIO & CATARINA					
Outside Lien									
1408-11101.		8.01	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	2,641.16	
02/05/26	Bill	26 1	Garbage	G01		115.50		2,756.66	
58515-0	RES		39 ZEEK RD	DIABO, DAVID/SHARRON					
1408-11101.		11.	Water: 1	Sewer: 1	Garbage: 1				
							Prev. Bal:	3,184.65	
02/05/26	Bill	26 1	Garbage	G01		115.50		3,300.15	

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
COM	56							
Water		2,073.94	1,950.00	0.00	0.00	4,115.68-	14.98-	10,398.11
		12,439.85	10,489.85	0.00	0.00	0.00		
SP4		0.00	60.00	0.00	0.00	60.00-	0.43-	0.00
		60.00	0.00	0.00	0.00	0.00		
SP8		0.00	85.00	0.00	0.00	85.00-	0.79-	0.00
		85.00	0.00	0.00	0.00	0.00		
Water-Total		2,073.94	2,095.00	0.00	0.00	4,260.68-	16.20-	10,398.11
		12,584.85	10,489.85	0.00	0.00	0.00		
Sewer		4,143.53	6,037.50	0.00	0.00	2,292.95-	8.58-	9,877.55
		8,026.97	1,989.47	0.00	0.00	0.00		
Garbage		1,732.50	1,270.50	0.00	0.00	114.03-	0.72-	2,888.97
		1,270.50	0.00	0.00	0.00	0.00		
Total		7,949.97	9,403.00	0.00	0.00	6,667.66-	25.50-	23,164.63
		21,882.32	12,479.32	0.00	0.00	0.00		
RES	1002							
Water		59,908.69	26,141.67	1,103.99	0.00	28,097.88-	112.00-	104,168.81
		71,608.86	42,494.90	1,868.30	0.00	749.14		
CAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
CON		1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
		0.00	0.00	0.00	0.00	0.00		
HYD		0.00	475.00	0.00	0.00	474.88-	0.12-	0.12
		475.00	0.00	0.00	0.00	0.00		
SP4		0.00	60.00	0.00	0.00	0.00	0.00	60.00
		60.00	0.00	0.00	0.00	0.00		
SP8		0.00	85.00	0.00	0.00	85.00-	1.19-	0.00
		85.00	0.00	0.00	0.00	0.00		
Water-Total		61,708.69	26,761.67	1,103.99	0.00	28,657.76-	113.31-	106,028.93
		72,228.86	42,494.90	1,868.30	0.00	749.14		
Sewer		58,737.57	94,898.63	137.79	0.00	31,032.66-	163.35-	122,343.95
		95,036.42	0.00	0.00	0.00	397.38-		
CAP		4,299.76	0.00	0.00	0.00	0.00	0.00	4,299.76
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		63,037.33	94,898.63	137.79	0.00	31,032.66-	163.35-	126,643.71
		95,036.42	0.00	0.00	0.00	397.38-		
Garbage		176,466.16	97,757.92	150.14	0.00	30,555.72-	139.43-	243,466.74
		97,908.06	0.00	0.00	0.00	351.76-		
Total		301,212.18	219,418.22	1,391.92	0.00	90,246.14-	416.09-	476,139.38
		265,173.34	42,494.90	1,868.30	0.00	0.00		
All	1058							
Water		61,982.63	28,091.67	1,103.99	0.00	32,213.56-	126.98-	114,566.92
		84,048.71	52,984.75	1,868.30	0.00	749.14		
CAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
CON		1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
		0.00	0.00	0.00	0.00	0.00		
HYD		0.00	475.00	0.00	0.00	474.88-	0.12-	0.12
		475.00	0.00	0.00	0.00	0.00		

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
Water Continued								
SP4		0.00	120.00	0.00	0.00	60.00-	0.43-	60.00
		120.00	0.00	0.00	0.00	0.00		
SP8		0.00	170.00	0.00	0.00	170.00-	1.98-	0.00
		170.00	0.00	0.00	0.00	0.00		
Water-Total		63,782.63	28,856.67	1,103.99	0.00	32,918.44-	129.51-	116,427.04
		84,813.71	52,984.75	1,868.30	0.00	749.14		
Sewer		62,881.10	100,936.13	137.79	0.00	33,325.61-	171.93-	132,221.50
		103,063.39	1,989.47	0.00	0.00	397.38-		
CAP		4,299.76	0.00	0.00	0.00	0.00	0.00	4,299.76
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		67,180.86	100,936.13	137.79	0.00	33,325.61-	171.93-	136,521.26
		103,063.39	1,989.47	0.00	0.00	397.38-		
Garbage		178,198.66	99,028.42	150.14	0.00	30,669.75-	140.15-	246,355.71
		99,178.56	0.00	0.00	0.00	351.76-		
Total		309,162.15	228,821.22	1,391.92	0.00	96,913.80-	441.59-	499,304.01
		287,055.66	54,974.22	1,868.30	0.00	0.00		

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