

Range: First to Last
Year: 2025 to 2026
Period: 1 to 12
Date: 08/01/25 to 05/12/26
Cycle: 1 to 3
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 22.00
Print If Any Balance Due As Of: 05/12/26
Status: Active/Inactive
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 05/12/26
Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
100040-0	R01		14 WASHINGTON AVE	LANTIN GILBERTO					
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WR1	NP36338704		119.93		119.93	
11/28/25	Bill	25 4	Water WR1	NP36338704		90.31		210.24	
02/27/26	Bill	26 1	Water WR1	NP36338704		81.03		291.27	
04/03/26	Payment	25 3	Water 032 CR 3918779567	WIPP Payments		119.93-	0.00	171.34	
04/03/26	Payment	25 4	Water 032 CR 3918779567	WIPP Payments		90.31-	0.00	81.03	
100100-0	R01		46 COOLIDGE AVE	SMITH, JOHN & DONNA MARIE					
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WR1	NP39571616		53.91		53.91	
10/17/25	Payment	25 3	Water 032 CK 3535			53.91-	0.00	0.00	
11/28/25	Bill	25 4	Water WR1	NP39571616		63.99		63.99	
01/06/26	Payment	25 4	Water 032 CK 3536			63.99-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP39571616		49.47		49.47	
100190-2	R01		10 COOLIDGE AVE	VASQUEZ, CARLOS					
Water: 1									
							Prev. Bal:	66.28	
08/29/25	Bill	25 3	Water WR1	NP10900764		374.90		441.18	
11/14/25	Payment	25 2	Water 032 CS			66.28-	0.00	374.90	
11/14/25	Payment	25 3	Water 032 CS			374.90-	0.00	0.00	
11/28/25	Bill	25 4	Water WR1	NP10900764		169.60		169.60	
02/27/26	Bill	26 1	Water WR1	NP10900764		165.88		335.48	
100480-2	R01		79-81 WASHINGTON AVE	REYES YEIHA					
Water: 1									
							Prev. Bal:	53.66	
08/20/25	Payment	25 1	Water 032 CR 3904731068	WIPP Payment		28.58-	0.00	25.08	
08/20/25	Payment	25 2	Water 032 CR 3904731068	WIPP Payment		25.08-	0.00	0.00	
08/29/25	Bill	25 3	Water WR1	NP36338728		43.06		43.06	
11/28/25	Bill	25 4	Water WR1	NP36338728		55.83		98.89	
01/29/26	Payment	25 3	Water 032 CR 3914504395	WIPP Payment		43.06-	0.00	55.83	
01/29/26	Payment	25 4	Water 032 CR 3914504395	WIPP Payment		6.94-	0.00	48.89	
02/27/26	Bill	26 1	Water WR1	NP36338728		21.63		70.52	
100790-1	R01		137-141 WASHINGTON AVE	SUAREZ, YANIRA & YARITZA & LUCY					
Water: 1									
							Prev. Bal:	61.12	
08/29/25	Bill	25 3	Water WR1	NP11517045		54.62		115.74	
11/07/25	Payment	25 2	Water 032 CS			60.00-	0.00	55.74	
11/28/25	Bill	25 4	Water WR1	NP11517045		53.50		109.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
100790-1	137-141	WASHINGTON AVE	Continued						
02/13/26	Payment	25 2 Water	032 CS			1.12-	0.00	108.12	
02/13/26	Payment	25 3 Water	032 CS			54.62-	0.00	53.50	
02/13/26	Payment	25 4 Water	032 CS			4.26-	0.00	49.24	
02/27/26	Bill	26 1 Water	WR1	NP11517045		53.82		103.06	
101000-1	R01	12 JEFFERSON-166 WASHINGT	PEREZ, YESENIA						
Water: 1									
							Prev. Bal:	57.49	
08/04/25	Payment	25 2 Water	032 CK 3903674713	WIPP Payment		57.49-	0.00	0.00	
08/29/25	Bill	25 3 Water	WR1	NP36338719		41.09		41.09	
11/28/25	Bill	25 4 Water	WR1	NP36338719		49.60		90.69	
02/27/26	Bill	26 1 Water	WR1	NP36338719		45.48		136.17	
101000-2	R01	12 JEFFERSON-166 WASHINGT	PEREZ, YESENIA						
Water: 1									
							Prev. Bal:	151.65	
08/29/25	Bill	25 3 Water	WR1	NP36338711		84.93		236.58	
11/28/25	Bill	25 4 Water	WR1	NP36338711		76.41		312.99	
02/27/26	Bill	26 1 Water	WR1	NP36338711		72.15		385.14	
101050-0	R01	25 JEFFERSON AVE	CASTRO, CESAR						
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP36338708		203.98		203.98	
11/28/25	Bill	25 4 Water	WR1	NP36338708		172.83		376.81	
02/27/26	Bill	26 1 Water	WR1	NP36338708		114.02		490.83	
03/13/26	Payment	25 3 Water	032 CS			203.98-	0.00	286.85	
03/13/26	Payment	25 4 Water	032 CS			172.83-	0.00	114.02	
03/13/26	Payment	26 1 Water	032 CS			23.19-	0.00	90.83	
101060-1	R01	19-23 JEFFERSON AVE	PAVOM ALEX						
Water: 1									
							Prev. Bal:	21.00	
08/29/25	Bill	25 3 Water	WR1	NP11517057		63.72		84.72	
11/28/25	Bill	25 4 Water	WR1	NP11517057		79.82		164.54	
02/27/26	Bill	26 1 Water	WR1	NP11517057		75.65		240.19	
101100-0	R01	11 JEFFERSON AVE	MUNRO, MARTHA						
Water: 1									
							Prev. Bal:	151.15	
08/29/25	Bill	25 3 Water	WR1	NP36338710		21.23		172.38	
11/28/25	Bill	25 4 Water	WR1	NP36338710		21.23		193.61	
02/27/26	Bill	26 1 Water	WR1	NP36338710		21.23		214.84	
101240-0	R01	36 ADAMS AVE	MENDOZA, THERESA						
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP39571640		42.88		42.88	
09/29/25	Payment	25 3 Water	032 CK 3906772328	WIPP Payment		42.88-	0.00	0.00	
11/28/25	Bill	25 4 Water	WR1	NP39571640		33.06		33.06	
02/27/26	Bill	26 1 Water	WR1	NP39571640		29.39		62.45	
03/03/26	Payment	25 4 Water	032 CK 2825			33.06-	0.00	29.39	
101290-0	R01	16 ROOSEVELT AVE	LOAIZA, LILIANA						
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP39571620		65.16		65.16	
11/28/25	Bill	25 4 Water	WR1	NP39571620		63.72		128.88	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
101290-0	16	ROOSEVELT AVE	Continued						
02/05/26	Payment	25 3 Water	032 CR 3915047630	WIPP Payment		65.16-	0.00	63.72	
02/05/26	Payment	25 4 Water	032 CR 3915047630	WIPP Payment		63.72-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP39571620		52.88		52.88	
101450-0	R01		11 ADAMS AVE	VALARIE A WILLIAMS, POA					
Water: 1									
							Prev. Bal:	119.43	
08/11/25	Payment	25 1 Water	032 CS			61.44-	0.00	57.99	
08/11/25	Payment	25 2 Water	032 CS			57.99-	0.00	0.00	
08/29/25	Bill	25 3 Water	WR1	NP35238531		72.06		72.06	
11/28/25	Bill	25 4 Water	WR1	NP35238531		70.18		142.24	
12/17/25	Payment	25 3 Water	032 CK 3912337814	WIPP Payment		72.06-	0.00	70.18	
12/17/25	Payment	25 4 Water	032 CK 3912337814	WIPP Payment		70.18-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP35238531		61.89		61.89	
101660-1	R01		89 MONROE-59 ROOSEVELT	EG PROPERTY LLC					
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP68908379		105.32		105.32	
10/29/25	Payment	25 3 Water	032 CK 1351			105.32-	0.00	0.00	
11/28/25	Bill	25 4 Water	WR1	NP68908379		59.60		59.60	
12/08/25	Payment	25 4 Water	032 CR 3911759297	WIPP Payment		59.60-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP68908379		55.57		55.57	
101660-2	R01		89 MONROE-59 ROOSEVELT	EG PROPERTY LLC					
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP36106952		79.46		79.46	
10/29/25	Payment	25 3 Water	032 CK 1350			79.46-	0.00	0.00	
11/28/25	Bill	25 4 Water	WR1	NP36106952		63.81		63.81	
12/08/25	Payment	25 4 Water	032 CR 3911759584	WIPP Payment		63.81-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP36106952		77.08		77.08	
101680-1	R01		79-87 MONROE AVE	DESHMUKH RUPA					
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP35238111		75.51		75.51	
09/22/25	Payment	25 3 Water	032 CK 5144			75.51-	0.00	0.00	
11/28/25	Bill	25 4 Water	WR1	NP35238111		108.91		108.91	
01/06/26	Payment	25 4 Water	032 CK 5151			108.91-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP35238111		93.08		93.08	
101860-0	R01		31 MONROE AVE	CIELO, FILEMON RUIZ					
Water: 1									
							Prev. Bal:	77.22	
08/29/25	Bill	25 3 Water	WR1	NP36338787		91.02		168.24	
11/28/25	Bill	25 4 Water	WR1	NP36338787		89.86		258.10	
02/27/26	Bill	26 1 Water	WR1	NP36338787		73.99		332.09	
101950-0	R01		25 POLK AVE	SCOTT, CHERITA					
Water: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP36338771		147.46		147.46	
11/28/25	Bill	25 4 Water	WR1	NP36338771		116.12		263.58	
02/27/26	Bill	26 1 Water	WR1	NP36338771		129.39		392.97	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
101970-1	R01		16-22 POLK AVE		MORALES, JOSE					
Water: 1										
									Prev. Bal:	59.11
08/13/25	Payment	25	2	Water	032 CR 3904306840	WIPP Payment		59.11-	0.00	0.00
08/29/25	Bill	25	3	Water	WR1	NP36338789		50.32		50.32
11/28/25	Bill	25	4	Water	WR1	NP36338789		37.50		87.82
12/22/25	Payment	25	3	Water	032 CK 0048267089			50.32-	0.00	37.50
12/22/25	Payment	25	4	Water	032 CK 0048267089			37.50-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP36338789		40.19		40.19
102200-2	R01		74-78 ROOSEVELT AVE		CONOVER PATRICIA					
Water: 1										
									Prev. Bal:	724.69
08/29/25	Bill	25	3	Water	WR1	NP36338807		1,446.67		2,171.36
11/28/25	Bill	25	4	Water	WR1	NP36338807		21.23		2,192.59
02/27/26	Bill	26	1	Water	WR1	NP36338807		21.23		2,213.82
102330-1	R01		115-123 MONROE AVE		LICONA, NECTALIA					
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP35237112		74.89		74.89
11/28/25	Bill	25	4	Water	WR1	NP35237112		70.58		145.47
02/27/26	Bill	26	1	Water	WR1	NP35237112		72.78		218.25
102350-0	R01		113 MONROE AVE		BRUMFIELD, FREEMAN					
Water: 1										
									Prev. Bal:	189.98
08/29/25	Bill	25	3	Water	WR1	NP35237087		94.34		284.32
11/28/25	Bill	25	4	Water	WR1	NP35237087		83.45		367.77
02/27/26	Bill	26	1	Water	WR1	NP35237087		113.75		481.52
102380-1	R01		104 MONROE-50 ROOSEVELT		HOLGUIN, SHIRLEY					
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP35612060		130.74		130.74
11/28/25	Bill	25	4	Water	WR1	NP35612060		140.69		271.43
02/27/26	Bill	26	1	Water	WR1	NP35612060		125.09		396.52
04/22/26	Payment	25	3	Water	032 CR 3920164112	WIPP PAYMENT		100.00-	0.00	296.52
102420-1	R01		112-118 MONROE AVE		NJ HOME CLOSING NETWORK INC					
Water: 1										
									Prev. Bal:	13.68-
08/19/25	App'l Ovr	25	3	Water	060 CR 3891174407	FR Water	02/03/25	13.68-	0.00	13.68-
08/29/25	Bill	25	3	Water	WR1	NP35237078		68.61		54.93
09/09/25	Payment	25	3	Water	032 CS			54.93-	0.00	0.00
11/28/25	Bill	25	4	Water	WR1	NP35237078		113.26		113.26
02/27/26	Bill	26	1	Water	WR1	NP35237078		107.65		220.91
102480-0	R01		134 MONROE AVE		RUIZ, EVELYN					
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP36338769		68.25		68.25
11/28/25	Bill	25	4	Water	WR1	NP36338769		71.75		140.00
02/03/26	Payment	25	3	Water	032 CR 3914891721	WIPP PAYMENT		68.25-	0.00	71.75
02/03/26	Payment	25	4	Water	032 CR 3914891721	WIPP PAYMENT		71.75-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP36338769		61.89		61.89

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
102570-0	R01		329 WASHINGTON AVE		FIGUEROA, JORDAN					
Water: 1										
									Prev. Bal:	91.61
08/29/25	Bill	25	3	Water	WR1	NP10922167		96.89		188.50
11/28/25	Bill	25	4	Water	WR1	NP10922167		80.31		268.81
02/27/26	Bill	26	1	Water	WR1	NP10922167		65.61		334.42
102600-0	R01		343 WASHINGTON AVE		NUNEZ, DOMINGO					
Water: 1										
									Prev. Bal:	88.06
08/08/25	Payment	25	2	Water	032 CR 3903957442	WIPP Payment		88.06-	0.00	0.00
08/29/25	Bill	25	3	Water	WR1	NP10900801		100.88		100.88
11/28/25	Bill	25	4	Water	WR1	NP10900801		110.61		211.49
02/09/26	Payment	25	3	Water	032 CR 3915280325	WIPP Payment		100.88-	0.00	110.61
02/09/26	Payment	25	4	Water	032 CR 3915280325	WIPP Payment		110.61-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP10900801		92.99		92.99
102840-1	R01		356-362 WASHINGTON AVE		YOUNG, K OMAR					
Water: 1										
									Prev. Bal:	66.95
08/29/25	Bill	25	3	Water	WR1	NP10922189		85.24		152.19
11/28/25	Bill	25	4	Water	WR1	NP10922189		90.08		242.27
02/27/26	Bill	26	1	Water	WR1	NP10922189		84.79		327.06
102890-0	R01		340 WASHINGTON AVE		CAMINO-ALVAREZ, SHIRLY					
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP14435540		38.22		38.22
11/28/25	Bill	25	4	Water	WR1	NP14435540		35.13		73.35
02/27/26	Bill	26	1	Water	WR1	NP14435540		44.76		118.11
102900-2	R01		332-338 WASHINGTON AVE		CARLITO VERA					
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP10900785		113.21		113.21
09/29/25	Payment	25	3	Water	032 CS			113.21-	0.00	0.00
11/28/25	Bill	25	4	Water	WR1	NP10900785		85.55		85.55
12/15/25	Payment	25	4	Water	032 CS			85.55-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP10900785		58.26		58.26
103220-0	R02		136 W CLINTON ST ABCD		GRANADOS, MAX A					
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR2	NP54237779		380.29		380.29
08/29/25	Bill	25	3	Sewer	SR2	NP54237779		260.23		640.52
11/28/25	Bill	25	4	Water	WR2	NP54237779		347.48		988.00
11/28/25	Bill	25	4	Sewer	SR2	NP54237779		236.74		1,224.74
12/22/25	Payment	25	3	Sewer	031 CK 00000995141			260.23-	5.20-	964.51
12/22/25	Payment	25	3	Water	032 CK 00000995141			380.29-	0.00	584.22
12/22/25	Payment	25	4	Water	032 CK 00000995141			346.67-	0.00	237.55
12/22/25	Payment	25	4	Sewer	031 CK 00000995141			236.74-	0.00	0.81
02/27/26	Bill	26	1	Water	WR2	NP54237779		383.25		384.06
02/27/26	Bill	26	1	Sewer	SR2	NP54237779		262.35		646.41
103250-0	R01		8 DAVIS AVE		ADELEKE, YETUNDE & OPEYEMI					
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP39067908		224.87		224.87

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
103250-0	8	DAVIS AVE	Continued						
08/29/25	Bill	25 3	Sewer SR1	NP39067908		156.52		381.39	
11/28/25	Bill	25 4	Water WR1	NP39067908		286.86		668.25	
11/28/25	Bill	25 4	Sewer SR1	NP39067908		200.91		869.16	
12/18/25	Payment	25 3	Sewer 031 CS			156.52-	2.92-	712.64	
12/18/25	Payment	25 3	Water 032 CS			40.56-	0.00	672.08	
02/27/26	Payment	25 4	Sewer 031 CS			197.10-	2.90-	474.98	
02/27/26	Bill	26 1	Water WR1	NP39067908		247.37		722.35	
02/27/26	Bill	26 1	Sewer SR1	NP39067908		172.63		894.98	
103330-0	R01		50 GOODALE AVE	RUGGERIO, LOUIS R					
Water: 1 Sewer: 1									
Prev. Bal:								0.00	
08/29/25	Bill	25 3	Water WR1	NP35238315		390.86		390.86	
08/29/25	Bill	25 3	Sewer SR1	NP35238315		275.39		666.25	
11/17/25	Payment	25 3	Sewer 031 CR 3910107950	WIPP Payments		275.39-	3.37-	390.86	
11/17/25	Payment	25 3	Water 032 CR 3910107950	WIPP Payments		321.24-	0.00	69.62	
11/28/25	Bill	25 4	Water WR1	NP35238315		378.89		448.51	
11/28/25	Bill	25 4	Sewer SR1	NP35238315		266.82		715.33	
01/14/26	Payment	25 3	Water 032 CS			69.62-	0.00	645.71	
01/14/26	Payment	25 4	Sewer 031 CS			129.13-	1.25-	516.58	
02/09/26	Payment	25 4	Sewer 031 CS			137.69-	0.76-	378.89	
02/09/26	Payment	25 4	Water 032 CS			378.89-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP35238315		133.25		133.25	
02/27/26	Bill	26 1	Sewer SR1	NP35238315		90.91		224.16	
103900-0	R01		8 BOWLBY AVE	AVILA, AURA L					
Water: 1 Sewer: 1									
Prev. Bal:								89.07	
08/29/25	Bill	25 3	Water WR1	NP16941130		78.38		167.45	
08/29/25	Bill	25 3	Sewer SR1	NP16941130		51.62		219.07	
11/28/25	Bill	25 4	Water WR1	NP16941130		96.36		315.43	
11/28/25	Bill	25 4	Sewer SR1	NP16941130		64.49		379.92	
01/19/26	Payment	25 2	Sewer 031 CR 3913931538	WIPP Payment		34.54-	1.60-	345.38	
01/19/26	Payment	25 2	Water 032 CR 3913931538	WIPP Payment		54.53-	0.00	290.85	
01/19/26	Payment	25 3	Sewer 031 CR 3913931538	WIPP Payment		51.62-	1.34-	239.23	
01/19/26	Payment	25 3	Water 032 CR 3913931538	WIPP Payment		78.38-	0.00	160.85	
01/19/26	Payment	25 4	Sewer 031 CR 3913931538	WIPP Payment		64.49-	0.39-	96.36	
01/19/26	Payment	25 4	Water 032 CR 3913931538	WIPP Payment		96.36-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP16941130		68.30		68.30	
02/27/26	Bill	26 1	Sewer SR1	NP16941130		44.39		112.69	
104290-0	R01		435 W CLINTON ST	DOAN, NICHOLAS & NGUYEN, KIM					
Water: 1									
Prev. Bal:								46.04	
08/29/25	Bill	25 3	Water WR1	NP16246948		21.23		67.27	
11/28/25	Bill	25 4	Water WR1	NP16246948		82.77		150.04	
02/27/26	Bill	26 1	Water WR1	NP16246948		43.60		193.64	
104295-0	R01		437 W CLINTON ST	CUEVAS, FRANCIS/VARGAS, LIDIANA					
Water: 1									
Prev. Bal:								0.00	
08/29/25	Bill	25 3	Water WR1	NP14922683		85.42		85.42	
11/28/25	Bill	25 4	Water WR1	NP14922683		84.57		169.99	
02/16/26	Payment	25 3	Water 032 CR 3915612551	WIPP Payments		85.42-	0.00	84.57	
02/16/26	Payment	25 4	Water 032 CR 3915612551	WIPP Payments		84.57-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
104295-0	437 W CLINTON ST		Continued						
02/27/26	Bill	26 1 Water	WR1	NP14922683		57.31		57.31	
104300-0	R01		429 W CLINTON ST	DOAN NICHOLAS					
Water: 1									
							Prev. Bal:	3.64-	
08/19/25	App'l Ovr	25 3 Water	060 CS	FR Water	06/09/25	3.64-	0.00	3.64-	
08/29/25	Bill	25 3 Water	WR1	NP68908482		79.82		76.18	
11/28/25	Bill	25 4 Water	WR1	NP68908482		66.95		143.13	
12/24/25	Overpayment	Water	032 CS			1.87-	0.00	141.26	
12/24/25	Payment	25 3 Water	032 CS			76.18-	0.00	65.08	
12/24/25	Payment	25 4 Water	032 CS			66.95-	0.00	1.87-	
02/13/26	App'l Ovr	26 1 Water	060 CS	FR Water	12/24/25	1.87-	0.00	1.87-	
02/27/26	Bill	26 1 Water	WR1	NP68908482		27.55		25.68	
104462-0	R01		2 SICKLE ST	KHOURY, ELIAS					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP14922667		50.59		50.59	
08/29/25	Bill	25 3 Sewer	SR1	NP14922667		31.71		82.30	
11/28/25	Bill	25 4 Water	WR1	NP14922667		45.48		127.78	
11/28/25	Bill	25 4 Sewer	SR1	NP14922667		28.06		155.84	
12/02/25	Payment	25 3 Sewer	031 CR 3911194065	WIPP Payment		31.71-	0.49-	124.13	
12/02/25	Payment	25 3 Water	032 CR 3911194065	WIPP Payment		50.59-	0.00	73.54	
12/02/25	Payment	25 4 Sewer	031 CR 3911194065	WIPP Payment		28.06-	0.00	45.48	
12/02/25	Payment	25 4 Water	032 CR 3911194065	WIPP Payment		45.48-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP14922667		37.86		37.86	
02/27/26	Bill	26 1 Sewer	SR1	NP14922667		22.60		60.46	
104640-0	R01		12 GRACE ST	CALLE, BRIAN & JENNIFER					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP68908257		169.51		169.51	
08/29/25	Bill	25 3 Sewer	SR1	NP68908257		116.88		286.39	
09/19/25	Payment	25 3 Water	032 CS			133.12-	0.00	153.27	
09/19/25	Payment	25 3 Sewer	031 CS			116.88-	0.00	36.39	
11/28/25	Bill	25 4 Water	WR1	NP68908257		150.15		186.54	
11/28/25	Bill	25 4 Sewer	SR1	NP68908257		103.01		289.55	
02/10/26	Payment	25 3 Water	032 CS			36.39-	0.00	253.16	
02/10/26	Payment	25 4 Sewer	031 CS			103.01-	1.08-	150.15	
02/10/26	Payment	25 4 Water	032 CS			150.15-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP68908257		145.80		145.80	
02/27/26	Bill	26 1 Sewer	SR1	NP68908257		99.90		245.70	
104714-0	R01		68 GARRISON AVE	PUMPKIN ON A LANTERN LLC					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR2	NP16443818		31.82		31.82	
08/29/25	Bill	25 3 Sewer	SR1	NP16443818		2.25		34.07	
09/02/25	Payment	25 3 Water	032 CK 110			31.82-	0.00	2.25	
09/02/25	Payment	25 3 Sewer	031 CK 110			2.25-	0.00	0.00	
11/28/25	Bill	25 4 Water	WR2	NP16443818		40.96		40.96	
11/28/25	Bill	25 4 Sewer	SR1	NP16443818		17.24		58.20	
12/12/25	Payment	25 4 Water	032 CK 82576	TITLE ON DEMAND OF N		40.96-	0.00	17.24	
12/12/25	Payment	25 4 Sewer	031 CK 82576	TITLE ON DEMAND OF N		17.24-	0.00	0.00	
01/06/26	Bill	26 1 Water	W61 Adjusted	NEW ACCT FEE		21.00		21.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
104714-0	68	GARRISON AVE	Continued						
01/06/26	Bill	26	1 Water	W61 Adjusted	NEW ACCT FEE-66 GARR	21.00		42.00	
02/27/26	Bill	26	1 Water	WR2	NP16443818	31.82		73.82	
02/27/26	Bill	26	1 Sewer	SR1	NP16443818	3.31		77.13	
104800-0	R01		27 NORTH ST	ACEVEDO, ALEXANDRA					
Water: 1									
							Prev. Bal:	169.47	
08/29/25	Bill	25	3 Water	WR1	NP16246831	182.42		351.89	
11/28/25	Bill	25	4 Water	WR1	NP16246831	166.96		518.85	
01/14/26	Payment	25	2 Water	032 CK 3913628657	WIPP Payment	169.47-	0.00	349.38	
01/14/26	Payment	25	3 Water	032 CK 3913628657	WIPP Payment	182.42-	0.00	166.96	
01/14/26	Payment	25	4 Water	032 CK 3913628657	WIPP Payment	166.96-	0.00	0.00	
02/27/26	Bill	26	1 Water	WR1	NP16246831	188.74		188.74	
104810-0	R01		23 NORTH ST	SANTELISES, ALBERT					
Water: 1									
							Prev. Bal:	121.50	
08/29/25	Bill	25	3 Water	WR1	NP36390622	141.41		262.91	
11/28/25	Bill	25	4 Water	WR1	NP36390622	109.85		372.76	
02/27/26	Bill	26	1 Water	WR1	NP36390622	101.20		473.96	
104890-1	R01		62-64 GARRISON AVE	RAMIREZ, ARMANDO					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25	3 Water	WR1	NP35236980	134.41		134.41	
08/29/25	Bill	25	3 Sewer	SR1	NP35236980	91.74		226.15	
09/02/25	Overpayment		Water	032 CS		0.10-	0.00	226.05	
09/02/25	Payment	25	3 Water	032 CS		134.41-	0.00	91.64	
09/02/25	Payment	25	3 Sewer	031 CS		91.74-	0.00	0.10-	
11/20/25	App'l Ovr	25	4 Water	060 CS	FR Water 09/02/25	0.10-	0.00	0.10-	
11/28/25	Bill	25	4 Water	WR1	NP35236980	61.71		61.61	
11/28/25	Bill	25	4 Sewer	SR1	NP35236980	39.68		101.29	
12/08/25	Payment	25	4 Sewer	031 CK 3911714315	WIPP Payment	39.68-	0.00	61.61	
12/08/25	Payment	25	4 Water	032 CK 3911714315	WIPP Payment	61.61-	0.00	0.00	
12/23/25	Bill	26	1 Water	W61 Adjusted	NEW ACCT FEE	21.00		21.00	
02/27/26	Bill	26	1 Water	WR1	NP35236980	56.78		77.78	
02/27/26	Bill	26	1 Sewer	SR1	NP35236980	36.14		113.92	
104950-0	R01		23 GRACE ST	AHMADI, ELIDA					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25	3 Water	WR1	NP35237300	101.29		101.29	
08/29/25	Bill	25	3 Sewer	SR1	NP35237300	68.02		169.31	
10/02/25	Payment	25	3 Sewer	031 CR 3907079970	WIPP Payment	68.02-	0.15-	101.29	
10/02/25	Payment	25	3 Water	032 CR 3907079970	WIPP Payment	101.29-	0.00	0.00	
11/28/25	Bill	25	4 Water	WR1	NP35237300	111.78		111.78	
11/28/25	Bill	25	4 Sewer	SR1	NP35237300	75.53		187.31	
02/09/26	Payment	25	4 Sewer	031 CR 3915182441	WIPP Payment	75.53-	0.79-	111.78	
02/09/26	Payment	25	4 Water	032 CR 3915182441	WIPP Payment	111.78-	0.00	0.00	
02/27/26	Bill	26	1 Water	WR1	NP35237300	90.22		90.22	
02/27/26	Bill	26	1 Sewer	SR1	NP35237300	60.09		150.31	
105020-0	R01		35 JEFFERSON AVE	IBARRA, SANDRA					
Water: 1 Sewer: 1									
							Prev. Bal:	270.24	
08/01/25	Payment	25	2 Sewer	031 CR 3903486175	WIPP Payment	110.14-	1.00-	160.10	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
105020-0	35	JEFFERSON AVE	Continued						
08/01/25	Payment	25 2	Water	032 CR 3903486175	WIPP Payment	160.10-	0.00	0.00	
08/29/25	Bill	25 3	Water	WR1	NP15103833	212.54		212.54	
08/29/25	Bill	25 3	Sewer	SR1	NP15103833	147.69		360.23	
11/28/25	Bill	25 4	Water	WR1	NP15103833	182.78		543.01	
11/28/25	Bill	25 4	Sewer	SR1	NP15103833	126.38		669.39	
12/15/25	Payment	25 3	Sewer	031 CR 3912212031	WIPP PAYMENT	147.69-	2.72-	521.70	
12/15/25	Payment	25 3	Water	032 CR 3912212031	WIPP PAYMENT	12.54-	0.00	509.16	
02/09/26	Payment	25 3	Water	032 CR 3915256824	WIPP Payment	200.00-	0.00	309.16	
02/09/26	Payment	25 4	Sewer	031 CR 3915256824	WIPP Payment	7.84-	1.32-	301.32	
02/27/26	Bill	26 1	Water	WR1	NP15103833	169.74		471.06	
02/27/26	Bill	26 1	Sewer	SR1	NP15103833	117.04		588.10	
03/19/26	Payment	25 4	Sewer	031 CS		118.54-	1.05-	469.56	
03/19/26	Payment	25 4	Water	032 CS		130.41-	0.00	339.15	
105076-0	R01	84	GRACE ST	ORELLANA, IRIS					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	NP35236809	139.12		139.12	
08/29/25	Bill	25 3	Sewer	SR1	NP35236809	95.11		234.23	
11/28/25	Bill	25 4	Water	WR1	NP35236809	141.94		376.17	
11/28/25	Bill	25 4	Sewer	SR1	NP35236809	97.13		473.30	
02/23/26	Payment	25 3	Sewer	031 CK 3915991463	WIPP Payments	95.11-	3.19-	378.19	
02/23/26	Payment	25 3	Water	032 CK 3915991463	WIPP Payments	139.12-	0.00	239.07	
02/23/26	Payment	25 4	Sewer	031 CK 3915991463	WIPP Payments	97.13-	1.32-	141.94	
02/23/26	Payment	25 4	Water	032 CK 3915991463	WIPP Payments	141.94-	0.00	0.00	
02/27/26	Bill	26 1	Water	WR1	NP35236809	96.85		96.85	
02/27/26	Bill	26 1	Sewer	SR1	NP35236809	64.84		161.69	
105091-0	R01	45	HILLSIDE AVE	GEORGE, DAISEY & SAM					
Water: 1		Sewer: 1							
							Prev. Bal:	0.60-	
08/19/25	Appl Ovr	25 3	Water	060 CS	FR Water 07/16/25	0.60-	0.00	0.60-	
08/29/25	Bill	25 3	Water	WR1	NP35238542	249.93		249.33	
08/29/25	Bill	25 3	Sewer	SR1	NP35238542	174.46		423.79	
11/28/25	Bill	25 4	Water	WR1	NP35238542	140.64		564.43	
11/28/25	Bill	25 4	Sewer	SR1	NP35238542	96.20		660.63	
02/27/26	Bill	26 1	Water	WR1	NP35238542	55.92		716.55	
02/27/26	Bill	26 1	Sewer	SR1	NP35238542	35.53		752.08	
105092-0	R01	75	WHITE ST	GEORGE RICHARD & STEVENS FAITH					
Water: 1		Sewer: 1							
							Prev. Bal:	45.00	
08/29/25	Bill	25 3	Water	WR1	NP68908237	67.71		112.71	
08/29/25	Bill	25 3	Sewer	SR1	NP68908237	43.98		156.69	
11/28/25	Bill	25 4	Water	WR1	NP68908237	69.78		226.47	
11/28/25	Bill	25 4	Sewer	SR1	NP68908237	45.45		271.92	
02/27/26	Bill	26 1	Water	WR1	NP68908237	206.00		477.92	
02/27/26	Bill	26 1	Sewer	SR1	NP68908237	143.01		620.93	
105093-0	R01	83	WHITE ST	STEVENS ROBERT & TONI					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	NP68908192	70.09		70.09	
08/29/25	Bill	25 3	Sewer	SR1	NP68908192	45.68		115.77	
11/28/25	Bill	25 4	Water	WR1	NP68908192	91.74		207.51	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
105093-0	83	WHITE ST	Continued							
11/28/25	Bill	25	4	Sewer	SR1	NP68908192		61.18		268.69
02/27/26	Bill	26	1	Water	WR1	NP68908192		67.53		336.22
02/27/26	Bill	26	1	Sewer	SR1	NP68908192		43.85		380.07
105330-0	R01		96	BERKSHIRE AVE		SHAHIN, HUSAM				
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP14435788		66.91		66.91
11/28/25	Bill	25	4	Water	WR1	NP14435788		66.41		133.32
02/27/26	Bill	26	1	Water	WR1	NP14435788		60.27		193.59
04/13/26	Payment	25	3	Water	032 CR 3919621581	WIP PAYMENT		66.91-	0.00	126.68
04/13/26	Payment	25	4	Water	032 CR 3919621581	WIP PAYMENT		66.41-	0.00	60.27
105440-0	R01		77	HILLSIDE AVE		TEIXEIRA DAYVES				
Water: 1										
									Prev. Bal:	98.62
08/29/25	Bill	25	3	Water	WR1	NP36390769		145.57		244.19
09/25/25	Payment	25	2	Water	032 CR 3906627353	WIPP PAYMENT		98.62-	0.00	145.57
09/25/25	Payment	25	3	Water	032 CR 3906627353	WIPP PAYMENT		1.38-	0.00	144.19
11/11/25	Payment	25	3	Water	032 CR 3909825505	WIPP Payments		80.00-	0.00	64.19
11/28/25	Bill	25	4	Water	WR1	NP36390769		128.81		193.00
12/26/25	Payment	25	3	Water	032 CR 3912680147	WIPP Payments		64.19-	0.00	128.81
12/26/25	Payment	25	4	Water	032 CR 3912680147	WIPP Payments		15.81-	0.00	113.00
02/04/26	Payment	25	4	Water	032 CR 3914937084	WIPP Payment		113.00-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP36390769		128.36		128.36
03/27/26	Payment	26	1	Water	032 CR 3918151312	WIPP Payment		80.00-	0.00	48.36
105610-0	R01		125	BERKSHIRE AVE		KUPECZ STEVE				
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP68908420		28.90		28.90
10/06/25	Payment	25	3	Water	032 CK 610			28.90-	0.00	0.00
11/28/25	Bill	25	4	Water	WR1	NP68908420		201.65		201.65
02/27/26	Bill	26	1	Water	WR1	NP68908420		209.09		410.74
04/06/26	Payment	25	4	Water	032 CK 642			100.00-	0.00	310.74
105680-0	R01		44	DAVIS AVE		PLANAS E SILVIA				
Water: 1 Sewer: 1										
									Prev. Bal:	99.00
08/29/25	Bill	25	3	Water	WR1	NP35240113		72.64		171.64
08/29/25	Bill	25	3	Sewer	SR1	NP35240113		47.51		219.15
11/28/25	Bill	25	4	Water	WR1	NP35240113		56.60		275.75
11/28/25	Bill	25	4	Sewer	SR1	NP35240113		36.02		311.77
12/12/25	Payment	25	2	Sewer	031 CS			38.68-	1.56-	273.09
12/12/25	Payment	25	2	Water	032 CS			60.32-	0.00	212.77
12/12/25	Payment	25	3	Sewer	031 CS			47.51-	0.95-	165.26
12/12/25	Payment	25	3	Water	032 CS			72.64-	0.00	92.62
12/12/25	Payment	25	4	Water	032 CS			56.60-	0.00	36.02
12/12/25	Payment	25	4	Sewer	031 CS			36.02-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP35240113		95.24		95.24
02/27/26	Bill	26	1	Sewer	SR1	NP35240113		63.69		158.93
105710-0	R01	201	56	DAVIS AVE		ESTRADA ALEX J				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP17181810		108.86		108.86

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
105710-0	56	DAVIS AVE	Continued							
08/29/25	Bill	25	3 Sewer	SR1		NP17181810		73.44		182.30
11/28/25	Bill	25	4 Water	WR1		NP17181810		62.47		244.77
11/28/25	Bill	25	4 Sewer	SR1		NP17181810		40.22		284.99
02/27/26	Bill	26	1 Water	WR1		NP17181810		93.22		378.21
02/27/26	Bill	26	1 Sewer	SR1		NP17181810		62.24		440.45
106070-0	R01		105	JAMES ST		BELMONTE ANTHONY				
Water: 1		Sewer: 1								
								Prev. Bal:		34.58-
08/19/25	App'l Ovr	25	3 Water	060 CK	215	FR Water	07/28/25	34.58-	0.00	34.58-
08/29/25	Bill	25	3 Water	WR1		NP35237257		101.96		67.38
08/29/25	Bill	25	3 Sewer	SR1		NP35237257		68.50		135.88
10/16/25	Payment	25	3 Sewer	031 CK	00000995002			68.50-	0.37-	67.38
10/16/25	Payment	25	3 Water	032 CK	00000995002			67.01-	0.00	0.37
11/28/25	Bill	25	4 Water	WR1		NP35237257		101.02		101.39
11/28/25	Bill	25	4 Sewer	SR1		NP35237257		67.83		169.22
02/19/26	Payment	25	3 Water	032 CS				0.37-	0.00	168.85
02/19/26	Payment	25	4 Sewer	031 CS				67.83-	0.86-	101.02
02/19/26	Payment	25	4 Water	032 CS				101.02-	0.00	0.00
02/19/26	Payment	26	1 Sewer	031 CS				29.92-	0.00	29.92-
02/27/26	Bill	26	1 Water	WR1		NP35237257		78.29		48.37
02/27/26	Bill	26	1 Sewer	SR1		NP35237257		51.55		99.92
106080-0	R01		15	NORTH ST		TORRES, JOSE				
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
08/29/25	Bill	25	3 Water	WR1		NP36390624		134.86		134.86
08/29/25	Bill	25	3 Sewer	SR1		NP36390624		92.06		226.92
11/28/25	Bill	25	4 Water	WR1		NP36390624		94.97		321.89
11/28/25	Bill	25	4 Sewer	SR1		NP36390624		63.49		385.38
02/09/26	Payment	25	3 Sewer	031 CR	3915149281	WIPP Payment		92.06-	2.80-	293.32
02/09/26	Payment	25	3 Water	032 CR	3915149281	WIPP Payment		54.48-	0.00	238.84
02/09/26	Payment	25	4 Sewer	031 CR	3915149281	WIPP Payment		0.00	0.66-	238.84
02/18/26	Payment	25	3 Water	032 CR	3915796991	WIPP Payment		79.87-	0.00	158.97
02/18/26	Payment	25	4 Sewer	031 CR	3915796991	WIPP Payment		0.00	0.13-	158.97
02/27/26	Bill	26	1 Water	WR1		NP36390624		92.68		251.65
02/27/26	Bill	26	1 Sewer	SR1		NP36390624		61.86		313.51
03/05/26	Payment	25	3 Water	032 CR	3916732568	WIPP Payment		0.51-	0.00	313.00
03/05/26	Payment	25	4 Sewer	031 CR	3916732568	WIPP Payment		49.25-	0.24-	263.75
03/18/26	Payment	25	4 Sewer	031 CR	3917552928	WIP PAYMENT		14.24-	0.04-	249.51
03/18/26	Payment	25	4 Water	032 CR	3917552928	WIP PAYMENT		94.72-	0.00	154.79
106160-0	R01		102	JAMES ST		YGAZA MARIA				
Water: 1		Sewer: 1								
								Prev. Bal:		70.93
08/01/25	Overpayment		Water	032 CK	331			0.82-	0.00	70.11
08/01/25	Payment	25	1 Water	032 CK	331			0.01-	0.00	70.10
08/01/25	Payment	25	2 Sewer	031 CK	331			26.96-	0.25-	43.14
08/01/25	Payment	25	2 Water	032 CK	331			43.96-	0.00	0.82-
08/19/25	App'l Ovr	25	3 Water	060 CK	331	FR Water	08/01/25	0.82-	0.00	0.82-
08/29/25	Bill	25	3 Water	WR1		NP16246899		58.39		57.57
08/29/25	Bill	25	3 Sewer	SR1		NP16246899		37.30		94.87
10/16/25	Payment	25	3 Sewer	031 CK	339			37.30-	0.20-	57.57
10/16/25	Payment	25	3 Water	032 CK	339			56.57-	0.00	1.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
106160-0	102	JAMES ST	Continued						
10/16/25	Payment	25 3	Water	032 CK 339			0.80-	0.00	0.20
11/28/25	Bill	25 4	Water	WR1	NP16246899		57.09		57.29
11/28/25	Bill	25 4	Sewer	SR1	NP16246899		36.37		93.66
02/27/26	Bill	26 1	Water	WR1	NP16246899		54.53		148.19
02/27/26	Bill	26 1	Sewer	SR1	NP16246899		34.54		182.73
04/17/26	Payment	25 3	Water	032 CK 352			0.20-	0.00	182.53
04/17/26	Payment	25 4	Sewer	031 CK 352			36.37-	0.93-	146.16
04/17/26	Payment	25 4	Water	032 CK 352			27.75-	0.00	118.41
04/17/26	Payment	26 1	Sewer	031 CK 352			34.54-	0.21-	83.87
106240-0	R01	68	JAMES ST	CKS FAMILY HOUSING LLC					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	NP35238092		238.86		238.86
08/29/25	Bill	25 3	Sewer	SR1	NP35238092		166.53		405.39
10/09/25	Payment	25 3	Sewer	031 CS			166.53-	0.63-	238.86
10/09/25	Payment	25 3	Water	032 CS			238.86-	0.00	0.00
11/28/25	Bill	25 4	Water	WR1	NP35238092		212.41		212.41
11/28/25	Bill	25 4	Sewer	SR1	NP35238092		147.60		360.01
01/30/26	Payment	25 4	Sewer	031 CR 3914575212	WIPP Payment		147.60-	1.25-	212.41
01/30/26	Payment	25 4	Water	032 CR 3914575212	WIPP Payment		212.41-	0.00	0.00
02/27/26	Bill	26 1	Water	WR1	NP35238092		168.12		168.12
02/27/26	Bill	26 1	Sewer	SR1	NP35238092		115.88		284.00
106380-0	R01	12	JAMES ST	SLEDGESKI, LEONARD					
Water: 1		Sewer: 1							
							Prev. Bal:	64.60	
08/29/25	Bill	25 3	Water	WR1	NP35237516		39.03		103.63
08/29/25	Bill	25 3	Sewer	SR1	NP35237516		23.43		127.06
11/28/25	Bill	25 4	Water	WR1	NP35237516		28.63		155.69
11/28/25	Bill	25 4	Sewer	SR1	NP35237516		15.99		171.68
02/27/26	Bill	26 1	Water	WR1	NP35237516		44.63		216.31
02/27/26	Bill	26 1	Sewer	SR1	NP35237516		27.45		243.76
106470-0	R01	28	PARKER ST	GRANT, KEVIN					
Water: 1		Sewer: 1							
							Prev. Bal:	29.80	
08/29/25	Bill	25 3	Water	WR1	NP12890929		21.23		51.03
08/29/25	Bill	25 3	Sewer	SR1	NP12890929		9.60		60.63
11/28/25	Bill	25 4	Water	WR1	NP12890929		21.23		81.86
11/28/25	Bill	25 4	Sewer	SR1	NP12890929		9.53		91.39
01/12/26	Payment	25 2	Sewer	031 CR 3913518266	WIPP Payment		8.57-	0.38-	82.82
01/12/26	Payment	25 2	Water	032 CR 3913518266	WIPP Payment		21.23-	0.00	61.59
01/12/26	Payment	25 3	Sewer	031 CR 3913518266	WIPP Payment		9.60-	0.23-	51.99
01/12/26	Payment	25 3	Water	032 CR 3913518266	WIPP Payment		21.23-	0.00	30.76
01/12/26	Payment	25 4	Sewer	031 CR 3913518266	WIPP Payment		9.53-	0.04-	21.23
01/12/26	Payment	25 4	Water	032 CR 3913518266	WIPP Payment		21.23-	0.00	0.00
02/27/26	Bill	26 1	Water	WR1	NP12890929		24.55		24.55
02/27/26	Bill	26 1	Sewer	SR1	NP12890929		13.06		37.61
106500-0	R01	34	PARKER ST	MEJIA, MARTIN & BEATRIZ					
Water: 1		Sewer: 1							
							Prev. Bal:	417.93	
08/11/25	Payment	25 2	Sewer	031 CS			0.00	1.95-	417.93
08/11/25	Payment	25 2	Water	032 CS			43.05-	0.00	374.88

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
106500-0	34	PARKER ST	Continued							
08/11/25	Payment	25	2	Water	032 CK 38136534570			246.16-	0.00	128.72
08/11/25	Payment	25	2	Sewer	031 CK 38136534570			171.77-	0.00	43.05-
08/12/25	Bill	25	2	Water	W55 Adjusted	SO FEE		45.00		1.95
08/29/25	Bill	25	3	Water	WR1	NP35237154		278.79		280.74
08/29/25	Bill	25	3	Sewer	SR1	NP35237154		195.14		475.88
11/28/25	Bill	25	4	Water	WR1	NP35237154		279.47		755.35
11/28/25	Bill	25	4	Sewer	SR1	NP35237154		195.62		950.97
02/27/26	Bill	26	1	Water	WR1	NP35237154		277.94		1,228.91
02/27/26	Bill	26	1	Sewer	SR1	NP35237154		194.53		1,423.44
106570-0	R01	52 PARKER ST	CAMPO, ELIZABETH							
Water: 1		Sewer: 1								
									Prev. Bal:	186.22
08/29/25	Bill	25	3	Water	WR1	NP35236290		141.76		327.98
08/29/25	Bill	25	3	Sewer	SR1	NP35236290		97.01		424.99
11/28/25	Bill	25	4	Water	WR1	NP35236290		158.71		583.70
11/28/25	Bill	25	4	Sewer	SR1	NP35236290		109.14		692.84
12/08/25	Payment	25	2	Sewer	031 CK 3911752328	WIPP Payment		62.52-	1.88-	630.32
12/08/25	Payment	25	2	Water	032 CK 3911752328	WIPP Payment		123.70-	0.00	506.62
12/08/25	Payment	25	3	Sewer	031 CK 3911752328	WIPP Payment		10.26-	1.64-	496.36
02/12/26	Payment	25	3	Sewer	031 CR 3915514520	WIPP Payment		86.75-	1.23-	409.61
02/12/26	Payment	25	3	Water	032 CR 3915514520	WIPP Payment		110.81-	0.00	298.80
02/12/26	Payment	25	4	Sewer	031 CR 3915514520	WIPP Payment		0.00	1.21-	298.80
02/27/26	Bill	26	1	Water	WR1	NP35236290		152.43		451.23
02/27/26	Bill	26	1	Sewer	SR1	NP35236290		104.65		555.88
04/22/26	Payment	25	3	Water	032 CR 3920174413	WIPP PAYMENT		30.95-	0.00	524.93
04/22/26	Payment	25	4	Sewer	031 CR 3920174413	WIPP PAYMENT		109.14-	1.70-	415.79
04/22/26	Payment	25	4	Water	032 CR 3920174413	WIPP PAYMENT		57.47-	0.00	358.32
04/22/26	Payment	26	1	Sewer	031 CR 3920174413	WIPP PAYMENT		0.00	0.74-	358.32
106920-0	R01	205 BAKER ST	PADILLA, EDGARDO							
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP35235930		46.15		46.15
08/29/25	Bill	25	3	Sewer	SR1	NP35235930		28.54		74.69
09/17/25	Payment	25	3	Sewer	031 CR 3906257373	WIPP PAYMENT		28.54-	0.00	46.15
09/17/25	Payment	25	3	Water	032 CR 3906257373	WIPP PAYMENT		46.15-	0.00	0.00
11/28/25	Bill	25	4	Water	WR1	NP35235930		51.35		51.35
11/28/25	Bill	25	4	Sewer	SR1	NP35235930		32.26		83.61
01/05/26	Payment	25	4	Sewer	031 CK	CITENET PAYMENTS		32.26-	0.09-	51.35
01/05/26	Payment	25	4	Water	032 CK	CITENET PAYMENTS		51.35-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP35235930		53.50		53.50
02/27/26	Bill	26	1	Sewer	SR1	NP35235930		33.80		87.30
03/26/26	Payment	26	1	Sewer	031 CK 3918126263	WIPP Payment		33.80-	0.05-	53.50
03/26/26	Payment	26	1	Water	032 CK 3918126263	WIPP Payment		53.50-	0.00	0.00
03/31/26	Reversal	26	1	Water	032 CK 3918126263	ACCT CLOSED		53.50	0.00	53.50
03/31/26	Reversal	26	1	Sewer	031 CK 3918126263	ACCT CLOSED		33.80	0.05	87.30
107110-0	R01	188 BAKER ST	STANKO DOMINICK & GEORGE HOPE							
Water: 1		Sewer: 1								
									Prev. Bal:	123.46
08/29/25	Bill	25	3	Water	WR1	NP36338759		97.07		220.53
08/29/25	Bill	25	3	Sewer	SR1	NP36338759		65.00		285.53
09/29/25	Payment	25	2	Sewer	031 CK 3906830770	WIPP Payments		30.11-	0.66-	255.42

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
107110-0	188	BAKER ST	Continued						
09/29/25	Payment	25 2	Water	032 CK 3906830770	WIPP Payments	93.35-	0.00	162.07	
09/29/25	Payment	25 3	Sewer	031 CK 3906830770	WIPP Payments	65.00-	0.10-	97.07	
09/29/25	Payment	25 3	Water	032 CK 3906830770	WIPP Payments	97.07-	0.00	0.00	
11/28/25	Bill	25 4	Water	WR1	NP36338759	108.64		108.64	
11/28/25	Bill	25 4	Sewer	SR1	NP36338759	73.28		181.92	
12/15/25	Bill	26 1	Water	W55 Adjusted	SO/TO FEE	45.00		226.92	
02/27/26	Bill	26 1	Water	WR1	NP36338759	48.75		275.67	
02/27/26	Bill	26 1	Sewer	SR1	NP36338759	30.40		306.07	
03/17/26	Payment	25 4	Sewer	031 CK 3917515609	WIPP Payment	73.28-	1.38-	232.79	
03/17/26	Payment	25 4	Water	032 CK 3917515609	WIPP Payment	108.64-	0.00	124.15	
03/17/26	Payment	26 1	Sewer	031 CK 3917515609	WIPP Payment	30.40-	0.00	93.75	
03/17/26	Payment	26 1	Water	032 CK 3917515609	WIPP Payment	93.75-	0.00	0.00	
03/19/26	Overpayment		Water	032 CR 3917670865	WIPP Payment	265.00-	0.00	265.00-	
03/19/26	Bill	26 2	Water	W55 Adjusted	TO FEE	45.00		220.00-	
03/19/26	Payment	26 2	Water	032 CR 3917670865	WIPP Payment	45.00-	0.00	265.00-	
03/23/26	Cancel Ovrpay		Water	060	TRANS TO SWR	62.61	0.00	202.39-	
03/23/26	NSF	25 4	Water	044 CK 3917515609	WIPP Payment	108.64	0.00	93.75-	
03/23/26	NSF	25 4	Sewer	045 CK 3917515609	WIPP Payment	73.28	1.38	20.47-	
03/23/26	Adjust	25 4	Sewer	060	WTR TRANS	62.61-	0.00	83.08-	
03/23/26	NSF	26 1	Water	044 CK 3917515609	WIPP Payment	93.75	0.00	10.67	
03/23/26	NSF	26 1	Sewer	045 CK 3917515609	WIPP Payment	30.40	0.00	41.07	
03/23/26	Bill	26 2	Water	W54 Adjusted	NSF FEE	30.00		71.07	
107290-0	R01	114	BAKER ST	OSTROWSKI, ELISE					
Water: 1		Sewer: 1							
							Prev. Bal:	73.07	
08/29/25	Bill	25 3	Water	WR1	NP14922722	42.16		115.23	
08/29/25	Bill	25 3	Sewer	SR1	NP14922722	25.68		140.91	
11/28/25	Bill	25 4	Water	WR1	NP14922722	26.74		167.65	
11/28/25	Bill	25 4	Sewer	SR1	NP14922722	14.64		182.29	
12/10/25	Payment	25 1	Water	032 CR 3911994000	WIPP Payment	6.21-	0.00	176.08	
12/10/25	Payment	25 2	Water	032 CR 3911994000	WIPP Payment	66.86-	0.00	109.22	
12/10/25	Payment	25 3	Sewer	031 CR 3911994000	WIPP Payment	25.68-	0.45-	83.54	
12/10/25	Payment	25 3	Water	032 CR 3911994000	WIPP Payment	0.80-	0.00	82.74	
02/27/26	Bill	26 1	Water	WR1	NP14922722	31.32		114.06	
02/27/26	Bill	26 1	Sewer	SR1	NP14922722	17.91		131.97	
03/23/26	Payment	25 3	Water	032 CR 3917868229	WIPP Payment	41.36-	0.00	90.61	
03/23/26	Payment	25 4	Sewer	031 CR 3917868229	WIPP Payment	14.64-	0.30-	75.97	
03/23/26	Payment	25 4	Water	032 CR 3917868229	WIPP Payment	26.74-	0.00	49.23	
03/23/26	Payment	26 1	Sewer	031 CR 3917868229	WIPP Payment	1.95-	0.01-	47.28	
107320-0	R01	108	BAKER ST	HAYAT-LARA, LLC					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	NP68908240	94.38		94.38	
08/29/25	Bill	25 3	Sewer	SR1	NP68908240	63.08		157.46	
11/28/25	Bill	25 4	Water	WR1	NP68908240	93.40		250.86	
11/28/25	Bill	25 4	Sewer	SR1	NP68908240	62.37		313.23	
02/27/26	Bill	26 1	Water	WR1	NP68908240	90.26		403.49	
02/27/26	Bill	26 1	Sewer	SR1	NP68908240	60.12		463.61	
03/26/26	Bill	26 2	Water	WR1 Final	NP68908240	38.49		502.10	
03/26/26	Bill	26 2	Sewer	SR1 Final	NP68908240	23.05		525.15	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
107640-1	R01		3-5 SICKLE ST		PALACIOS, SUSSY					
Water: 1	Sewer: 1								Prev. Bal:	211.18
08/21/25	Payment	25	2 Water	032 CK	3904763779	WIPP Payment		75.64-	0.00	135.54
08/21/25	Payment	25	3 Sewer	031 CK	3904763779	WIPP Payment		53.93-	0.00	81.61
08/21/25	Payment	25	3 Water	032 CK	3904763779	WIPP Payment		81.61-	0.00	0.00
11/17/25	Bill	25	4 Water	WR1 Final		NP14435700		21.23		21.23
11/17/25	Bill	25	4 Sewer	SR1 Final		NP14435700		2.18		23.41
12/08/25	Payment	25	4 Water	032 CK	38497	ATS TITLE AGENCY		21.23-	0.00	2.18
12/08/25	Payment	25	4 Sewer	031 CK	38497	ATS TITLE AGENCY		2.18-	0.00	0.00
12/08/25	Bill	26	1 Water	W61 Adjusted		NEW ACCT FEE/OWNER		10.50		10.50
02/27/26	Bill	26	1 Water	WR1		NP14435700		84.16		94.66
02/27/26	Bill	26	1 Sewer	SR1		NP14435700		55.76		150.42
03/19/26	Payment	26	1 Water	032 CS				94.66-	0.00	55.76
03/19/26	Payment	26	1 Sewer	031 CS				55.76-	0.00	0.00
03/19/26	Reversal	26	1 Water	032 CS		PD WRONG ACCT S/B 10		94.66	0.00	94.66
03/19/26	Reversal	26	1 Sewer	031 CS		PD WRONG ACCT S/B 10		55.76	0.00	150.42
107670-0	R01		22 SICKLE ST		MENDOZA, YAJAIRA & ACEVEDO SA					
Water: 1	Sewer: 1								Prev. Bal:	78.22
08/19/25	Payment	25	2 Sewer	031 CK	3904632057	WIPP Payment		30.01-	0.39-	48.21
08/19/25	Payment	25	2 Water	032 CK	3904632057	WIPP Payment		48.21-	0.00	0.00
08/29/25	Bill	25	3 Water	WR1		NP35236486		56.10		56.10
08/29/25	Bill	25	3 Sewer	SR1		NP35236486		35.66		91.76
11/28/25	Bill	25	4 Water	WR1		NP35236486		50.59		142.35
11/28/25	Bill	25	4 Sewer	SR1		NP35236486		31.71		174.06
02/09/26	Payment	25	3 Sewer	031 CR	3915202653	WIPP Payment		35.66-	1.09-	138.40
02/09/26	Payment	25	3 Water	032 CR	3915202653	WIPP Payment		56.10-	0.00	82.30
02/09/26	Payment	25	4 Sewer	031 CR	3915202653	WIPP Payment		31.71-	0.33-	50.59
02/09/26	Payment	25	4 Water	032 CR	3915202653	WIPP Payment		50.59-	0.00	0.00
02/27/26	Bill	26	1 Water	WR1		NP35236486		47.45		47.45
02/27/26	Bill	26	1 Sewer	SR1		NP35236486		29.47		76.92
107750-0	R01		51 SICKLE ST		HINOJOSA, RAMIRO E					
Water: 1	Sewer: 1								Prev. Bal:	0.00
08/29/25	Bill	25	3 Water	WR1		NP35237127		83.72		83.72
08/29/25	Bill	25	3 Sewer	SR1		NP35237127		55.44		139.16
11/28/25	Bill	25	4 Water	WR1		NP35237127		73.63		212.79
11/28/25	Bill	25	4 Sewer	SR1		NP35237127		48.21		261.00
02/27/26	Payment	25	3 Sewer	031 CK	3916375972	WIPP Payment		55.44-	1.91-	205.56
02/27/26	Payment	25	3 Water	032 CK	3916375972	WIPP Payment		83.72-	0.00	121.84
02/27/26	Payment	25	4 Sewer	031 CK	3916375972	WIPP Payment		48.21-	0.70-	73.63
02/27/26	Payment	25	4 Water	032 CK	3916375972	WIPP Payment		73.63-	0.00	0.00
02/27/26	Bill	26	1 Water	WR1		NP35237127		72.20		72.20
02/27/26	Bill	26	1 Sewer	SR1		NP35237127		47.19		119.39
107770-0	R01		57 SICKLE ST		GEORGE, JOSEPH & BROOKE					
Water: 1	Sewer: 1								Prev. Bal:	140.69
08/11/25	Payment	25	2 Sewer	031 CS				35.46-	0.40-	105.23
08/11/25	Payment	25	2 Water	032 CS				105.23-	0.00	0.00
08/29/25	Bill	25	3 Water	WR1		NP36338765		142.57		142.57
08/29/25	Bill	25	3 Sewer	SR1		NP36338765		97.58		240.15

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
107770-0	57	SICKLE ST	Continued						
10/23/25	Payment	25 3	Sewer 031 CS			97.58-	0.63-	142.57	
10/23/25	Payment	25 3	Water 032 CS			101.79-	0.00	40.78	
11/28/25	Bill	25 4	Water WR1	NP36338765		128.23		169.01	
11/28/25	Bill	25 4	Sewer SR1	NP36338765		87.31		256.32	
12/22/25	Payment	25 3	Water 032 CS			40.78-	0.00	215.54	
12/22/25	Payment	25 4	Water 032 CS			128.23-	0.00	87.31	
12/22/25	Payment	25 4	Sewer 031 CS			87.31-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP36338765		82.51		82.51	
02/27/26	Bill	26 1	Sewer SR1	NP36338765		54.57		137.08	
03/31/26	Bill	26 2	Water W55 Adjusted	SO/TO FEE		45.00		182.08	
107830-0	R01	84 SICKLE ST	GOMEZ, HENRY						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WR1	NP36390775		92.23		92.23	
08/29/25	Bill	25 3	Sewer SR1	NP36390775		61.54		153.77	
11/28/25	Bill	25 4	Water WR1	NP36390775		92.99		246.76	
11/28/25	Bill	25 4	Sewer SR1	NP36390775		62.08		308.84	
01/06/26	Payment	25 3	Sewer 031 CS			61.54-	1.42-	247.30	
01/06/26	Payment	25 3	Water 032 CS			92.23-	0.00	155.07	
01/06/26	Payment	25 4	Sewer 031 CS			62.08-	0.19-	92.99	
01/06/26	Payment	25 4	Water 032 CS			92.99-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP36390775		92.64		92.64	
02/27/26	Bill	26 1	Sewer SR1	NP36390775		61.82		154.46	
107860-0	R01	45 HIGHLAND AVE	ZEGARRA, MILAGROS BRENDA/RAFAEL, R						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WR1	NP36390690		167.18		167.18	
08/29/25	Bill	25 3	Sewer SR1	NP36390690		115.21		282.39	
10/29/25	Payment	25 3	Sewer 031 CS			115.21-	0.95-	167.18	
10/29/25	Payment	25 3	Water 032 CS			33.84-	0.00	133.34	
11/28/25	Bill	25 4	Water WR1	NP36390690		145.71		279.05	
11/28/25	Bill	25 4	Sewer SR1	NP36390690		99.83		378.88	
02/27/26	Bill	26 1	Water WR1	NP36390690		127.55		506.43	
02/27/26	Bill	26 1	Sewer SR1	NP36390690		86.83		593.26	
03/06/26	Payment	25 3	Water 032 CS			133.34-	0.00	459.92	
03/06/26	Payment	25 4	Sewer 031 CS			65.02-	1.64-	394.90	
05/04/26	Payment	25 4	Sewer 031 CS			34.81-	0.45-	360.09	
05/04/26	Payment	25 4	Water 032 CS			63.89-	0.00	296.20	
05/04/26	Payment	26 1	Sewer 031 CS			0.00	0.85-	296.20	
107910-2	R01	92-94 W CLINTON ST	ROMERO, JORGE						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WR1	NP35716516		66.50		66.50	
08/29/25	Bill	25 3	Sewer SR1	NP35716516		43.11		109.61	
11/10/25	Payment	25 3	Sewer 031 CK 3909755770	WIPP Payments		43.11-	0.46-	66.50	
11/10/25	Payment	25 3	Water 032 CK 3909755770	WIPP Payments		66.50-	0.00	0.00	
11/28/25	Bill	25 4	Water WR1	NP35716516		58.21		58.21	
11/28/25	Bill	25 4	Sewer SR1	NP35716516		37.17		95.38	
02/27/26	Bill	26 1	Water WR1	NP35716516		69.60		164.98	
02/27/26	Bill	26 1	Sewer SR1	NP35716516		45.33		210.31	
04/13/26	Payment	25 4	Sewer 031 CK 3919582342	WIPP PAYMENT		36.31-	0.92-	174.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
107910-2	92-94	W CLINTON ST	Continued						
04/13/26	Payment	26 1 Sewer	031 CK	3919582342	WIPP PAYMENT		0.00	0.23-	174.00
04/22/26	Payment	25 4 Sewer	031 CR	3920152568	WIPP PAYMENT		0.86-	0.00	173.14
04/22/26	Payment	25 4 Water	032 CR	3920152568	WIPP PAYMENT		58.21-	0.00	114.93
04/22/26	Payment	26 1 Sewer	031 CR	3920152568	WIPP PAYMENT		15.84-	0.09-	99.09
05/11/26	Payment	26 1 Sewer	031 CK	3921268714	WIPP Payment		29.49-	0.12-	69.60
05/11/26	Payment	26 1 Water	032 CK	3921268714	WIPP Payment		20.39-	0.00	49.21
107940-0	R01	104 W CLINTON ST	ACOSTA, CESAR L						
water: 1 Sewer: 1									
							Prev. Bal:		10.60-
08/19/25	App'l Ovr	25 3 Sewer	060 CK	0014493767	FR Sewer	03/24/23	10.60-	0.00	10.60-
08/29/25	Bill	25 3 Water	WR1		NP14435809		236.48		225.88
08/29/25	Bill	25 3 Sewer	SR1		NP14435809		164.83		390.71
11/28/25	Bill	25 4 Water	WR1		NP14435809		174.40		565.11
11/28/25	Bill	25 4 Sewer	SR1		NP14435809		120.38		685.49
02/27/26	Bill	26 1 Water	WR1		NP14435809		204.21		889.70
02/27/26	Bill	26 1 Sewer	SR1		NP14435809		141.72		1,031.42
108040-0	R01	105 W CLINTON ST A&B	FLORENTINO, ANGEL & ELSA						
water: 1 Sewer: 1									
							Prev. Bal:		0.00
08/29/25	Bill	25 3 Water	WR1		NP68908249		258.98		258.98
08/29/25	Bill	25 3 Sewer	SR1		NP68908249		180.95		439.93
11/03/25	Payment	25 3 Sewer	031 CS				180.95-	1.65-	258.98
11/03/25	Payment	25 3 Water	032 CS				258.98-	0.00	0.00
11/28/25	Bill	25 4 Water	WR1		NP68908249		480.15		480.15
11/28/25	Bill	25 4 Sewer	SR1		NP68908249		339.33		819.48
01/29/26	Payment	25 4 Sewer	031 CK	0005224437			339.33-	2.79-	480.15
01/29/26	Payment	25 4 Water	032 CK	0005224437			137.88-	0.00	342.27
02/27/26	Bill	26 1 Water	WR1		NP68908249		479.39		821.66
02/27/26	Bill	26 1 Sewer	SR1		NP68908249		338.78		1,160.44
03/31/26	Payment	25 4 Water	032 CS				342.27-	0.00	818.17
03/31/26	Payment	26 1 Sewer	031 CS				338.78-	0.75-	479.39
03/31/26	Payment	26 1 Water	032 CS				18.20-	0.00	461.19
108191-2	R01	1-3 BAKER ST	LAURIA PABLO O						
water: 1 Sewer: 1									
							Prev. Bal:		272.46
08/29/25	Bill	25 3 Water	WR1		NP36390856		71.30		343.76
08/29/25	Bill	25 3 Sewer	SR1		NP36390856		46.55		390.31
11/28/25	Bill	25 4 Water	WR1		NP36390856		77.31		467.62
11/28/25	Bill	25 4 Sewer	SR1		NP36390856		50.85		518.47
12/12/25	Overpayment	Water	032 CK	554			0.33-	0.00	518.14
12/12/25	Payment	25 1 Sewer	031 CK	554			60.38-	3.52-	457.76
12/12/25	Payment	25 1 Water	032 CK	554			90.62-	0.00	367.14
12/12/25	Payment	25 2 Sewer	031 CK	554			48.05-	1.84-	319.09
12/12/25	Payment	25 2 Water	032 CK	554			73.41-	0.00	245.68
12/12/25	Payment	25 3 Sewer	031 CK	554			46.55-	0.83-	199.13
12/12/25	Payment	25 3 Water	032 CK	554			71.30-	0.00	127.83
12/12/25	Payment	25 4 Water	032 CK	554			77.31-	0.00	50.52
12/12/25	Payment	25 4 Sewer	031 CK	554			50.85-	0.00	0.33-
02/13/26	App'l Ovr	26 1 Water	060 CK	554	FR Water	12/12/25	0.33-	0.00	0.33-
02/27/26	Bill	26 1 Water	WR1		NP36390856		61.21		60.88

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
108191-2	1-3	BAKER ST	Continued							
02/27/26	Bill	26	1 Sewer	SR1		NP36390856		39.32		100.20
108420-0	R01			30	W FAIRVIEW AVE	BENITEZ, LORENZO				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3 Water	WR1		NP14435552		239.48		239.48
08/29/25	Bill	25	3 Sewer	SR1		NP14435552		166.98		406.46
11/28/25	Bill	25	4 Water	WR1		NP14435552		208.78		615.24
11/28/25	Bill	25	4 Sewer	SR1		NP14435552		145.00		760.24
01/21/26	Payment	25	3 Sewer	031	CS			166.98-	4.42-	593.26
01/21/26	Payment	25	3 Water	032	CS			27.67-	0.00	565.59
01/21/26	Payment	25	4 Sewer	031	CS			0.00	0.93-	565.59
02/27/26	Bill	26	1 Water	WR1		NP14435552		206.58		772.17
02/27/26	Bill	26	1 Sewer	SR1		NP14435552		143.42		915.59
04/13/26	Payment	25	3 Water	032	CS			196.88-	0.00	718.71
04/13/26	Payment	25	4 Sewer	031	CS			0.00	2.51-	718.71
04/13/26	Payment	26	1 Sewer	031	CS			0.00	0.61-	718.71
04/23/26	Payment	25	3 Water	032	CS			14.93-	0.00	703.78
04/23/26	Payment	25	4 Sewer	031	CS			145.00-	0.32-	558.78
04/23/26	Payment	25	4 Water	032	CS			39.43-	0.00	519.35
04/23/26	Payment	26	1 Sewer	031	CS			0.00	0.32-	519.35
05/04/26	Payment	25	4 Water	032	CS			169.35-	0.00	350.00
05/04/26	Payment	26	1 Sewer	031	CS			80.30-	0.35-	269.70
05/11/26	Payment	26	1 Sewer	031	CS			63.12-	0.10-	206.58
05/11/26	Payment	26	1 Water	032	CS			36.78-	0.00	169.80
108430-0	R01			31	W FAIRVIEW AVE	RODRIGUEZ, ALBERTO JORGE				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3 Water	WR1		NP36106949		116.53		116.53
08/29/25	Bill	25	3 Sewer	SR1		NP36106949		78.93		195.46
11/28/25	Bill	25	4 Water	WR1		NP36106949		103.17		298.63
11/28/25	Bill	25	4 Sewer	SR1		NP36106949		69.37		368.00
02/19/26	Payment	25	3 Sewer	031	CS			78.93-	2.56-	289.07
02/19/26	Payment	25	3 Water	032	CS			116.53-	0.00	172.54
02/19/26	Payment	25	4 Sewer	031	CS			69.37-	0.86-	103.17
02/19/26	Payment	25	4 Water	032	CS			103.17-	0.00	0.00
02/27/26	Bill	26	1 Water	WR1		NP36106949		80.31		80.31
02/27/26	Bill	26	1 Sewer	SR1		NP36106949		53.00		133.31
108490-2	R01			15	W FAIRVIEW AVE A&B	LACHIRA, LUCAS E.				
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3 Water	WR1		NP35236795		77.08		77.08
08/29/25	Bill	25	3 Sewer	SR1		NP35236795		50.69		127.77
10/23/25	Payment	25	3 Sewer	031	CS			50.69-	0.35-	77.08
10/23/25	Payment	25	3 Water	032	CS			8.96-	0.00	68.12
10/29/25	Payment	25	3 Water	032	CS			68.12-	0.00	0.00
11/28/25	Bill	25	4 Water	WR1		NP35236795		73.45		73.45
11/28/25	Bill	25	4 Sewer	SR1		NP35236795		48.09		121.54
02/04/26	Payment	25	4 Sewer	031	CS			48.09-	0.45-	73.45
02/04/26	Payment	25	4 Water	032	CS			73.45-	0.00	0.00
02/27/26	Bill	26	1 Water	WR1		NP35236795		81.12		81.12

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
108490-2	15 W FAIRVIEW AVE A&B			Continued						
02/27/26	Bill	26	1 Sewer	SR1		NP35236795		53.57		134.69
108650-1	R01			145-147 PEQUANNOCK ST		OSORIO, MIRYAM				
Water: 1		Sewer: 1								
									Prev. Bal:	159.42
08/11/25	Payment	25	1 Water	032 CS				70.00-	0.00	89.42
08/29/25	Bill	25	3 Water	WR1		NP35235589		76.28		165.70
08/29/25	Bill	25	3 Sewer	SR1		NP35235589		50.11		215.81
09/19/25	Payment	25	1 Water	032 CS				7.32-	0.00	208.49
09/19/25	Payment	25	2 Water	032 CS				82.10-	0.00	126.39
09/19/25	Payment	25	3 Sewer	031 CS				30.58-	0.00	95.81
11/28/25	Bill	25	4 Water	WR1		NP35235589		101.15		196.96
11/28/25	Bill	25	4 Sewer	SR1		NP35235589		67.92		264.88
02/27/26	Bill	26	1 Water	WR1		NP35235589		111.91		376.79
02/27/26	Bill	26	1 Sewer	SR1		NP35235589		75.63		452.42
03/27/26	Payment	25	3 Sewer	031 CS				19.53-	0.80-	432.89
03/27/26	Payment	25	3 Water	032 CS				74.57-	0.00	358.32
03/27/26	Payment	25	4 Sewer	031 CS				67.92-	1.43-	290.40
03/27/26	Payment	26	1 Sewer	031 CS				75.63-	0.12-	214.77
108770-0	R01			45 GOODALE AVE		HARRIS, GRISELLE				
Water: 1		Sewer: 1								
									Prev. Bal:	286.00
08/29/25	Bill	25	3 Water	WR1		35237181		53.06		339.06
08/29/25	Bill	25	3 Sewer	SR1		35237181		33.48		372.54
11/28/25	Bill	25	4 Water	WR1		35237181		44.94		417.48
11/28/25	Bill	25	4 Sewer	SR1		35237181		27.67		445.15
02/27/26	Bill	26	1 Water	WR1		35237181		39.92		485.07
02/27/26	Bill	26	1 Sewer	SR1		35237181		24.08		509.15
109320-0	R01			125 N SUSSEX ST		CAMATON CASTRO, LISBETH				
Water: 1		Sewer: 1								
									Prev. Bal:	169.84
08/29/25	Bill	25	3 Water	WR1		NP14435514		118.23		288.07
08/29/25	Bill	25	3 Sewer	SR1		NP14435514		80.15		368.22
11/28/25	Bill	25	4 Water	WR1		NP14435514		114.02		482.24
11/28/25	Bill	25	4 Sewer	SR1		NP14435514		77.14		559.38
02/27/26	Bill	26	1 Water	WR1		NP14435514		122.58		681.96
02/27/26	Bill	26	1 Sewer	SR1		NP14435514		83.27		765.23
03/09/26	Payment	25	2 Sewer	031 CS				68.24-	3.88-	696.99
03/09/26	Payment	25	2 Water	032 CS				101.60-	0.00	595.39
03/09/26	Payment	25	3 Sewer	031 CS				80.15-	2.92-	515.24
03/09/26	Payment	25	3 Water	032 CS				118.23-	0.00	397.01
03/09/26	Payment	25	4 Sewer	031 CS				23.71-	1.27-	373.30
109550-1	C01			68 PEQUANNOCK ST A & B		RODRIGUES GERMAN				
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
08/29/25	Bill	25	3 Water	WC1		NP36338735		72.42		72.42
08/29/25	Bill	25	3 Sewer	SC1		NP36338735		47.35		119.77
09/17/25	Payment	25	3 Water	032 CS				52.65-	0.00	67.12
09/17/25	Payment	25	3 Sewer	031 CS				47.35-	0.00	19.77
09/17/25	Payment	25	3 Water	032 CS				19.00-	0.00	0.77
11/28/25	Bill	25	4 Water	WC1		NP36338735		61.66		62.43
11/28/25	Bill	25	4 Sewer	SC1		NP36338735		39.64		102.07

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
109550-1	68	PEQUANNOCK ST A & B	Continued							
12/10/25	Payment	25	3	Water	032	CS		0.77-	0.00	101.30
12/10/25	Payment	25	4	Water	032	CS		61.66-	0.00	39.64
12/10/25	Payment	25	4	Sewer	031	CS		39.64-	0.00	0.00
02/27/26	Bill	26	1	Water	WC1	NP36338735		77.35		77.35
02/27/26	Bill	26	1	Sewer	SC1	NP36338735		50.88		128.23
03/05/26	Payment	26	1	Water	032	CS		49.12-	0.00	79.11
03/05/26	Payment	26	1	Sewer	031	CS		50.88-	0.00	28.23
109640-0	C01	12 W CLINTON ST	SUKMANI GAS SUPPLY INC							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WC1	35237911		52.20		52.20
08/29/25	Bill	25	3	Sewer	SC1	35237911		32.87		85.07
11/10/25	Payment	25	3	Sewer	031	CS		32.87-	0.35-	52.20
11/10/25	Payment	25	3	Water	032	CS		52.20-	0.00	0.00
11/28/25	Bill	25	4	Water	WC1	35237911		44.72		44.72
11/28/25	Bill	25	4	Sewer	SC1	35237911		27.51		72.23
01/12/26	Payment	25	4	Sewer	031	CS		27.51-	0.12-	44.72
01/12/26	Payment	25	4	Water	032	CS		44.72-	0.00	0.00
02/27/26	Bill	26	1	Water	WC1	35237911		40.33		40.33
02/27/26	Bill	26	1	Sewer	SC1	35237911		24.36		64.69
109650-0	C01	9-11 W CLINTON ST	GH OPERATING CORP							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WC1	NP16246937		180.31		180.31
08/29/25	Bill	25	3	Sewer	SC1	NP16246937		124.61		304.92
11/10/25	Payment	25	3	Sewer	031	CS		124.61-	1.33-	180.31
11/10/25	Payment	25	3	Water	032	CS		180.31-	0.00	0.00
11/28/25	Bill	25	4	Water	WC1	NP16246937		129.21		129.21
11/28/25	Bill	25	4	Sewer	SC1	NP16246937		88.02		217.23
01/12/26	Payment	25	4	Sewer	031	CS		88.02-	0.39-	129.21
01/12/26	Payment	25	4	Water	032	CS		129.21-	0.00	0.00
02/27/26	Bill	26	1	Water	WC1	NP16246937		77.53		77.53
02/27/26	Bill	26	1	Sewer	SC1	NP16246937		51.01		128.54
109660-0	C01	13 W CLINTON ST	DOVER GAS INC							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WC1	NP36390604		21.23		21.23
11/28/25	Bill	25	4	Water	WC1	NP36390604		21.23		42.46
02/27/26	Bill	26	1	Water	WC1	NP36390604		21.23		63.69
109720-6	C01	5-7 E BLACKWELL ST A-F	ESPINAL, ORDONEZ WILFREDRO							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WC1	NP36390586		50.77		50.77
08/29/25	Bill	25	3	Sewer	SC1	NP36390586		31.84		82.61
10/21/25	Payment	25	3	Sewer	031	CS		31.84-	0.20-	50.77
10/21/25	Payment	25	3	Water	032	CS		50.77-	0.00	0.00
11/28/25	Bill	25	4	Water	WC1	NP36390586		57.49		57.49
11/28/25	Bill	25	4	Sewer	SC1	NP36390586		36.66		94.15
02/27/26	Bill	26	1	Water	WC1	NP36390586		44.58		138.73
02/27/26	Bill	26	1	Sewer	SC1	NP36390586		27.41		166.14

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
110110-1	R01		50-56 N ESSEX ST	ZELAYA, KAREN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	NP14922641	85.51		85.51	
08/29/25	Bill	25 3	Sewer	SR1	NP14922641	56.72		142.23	
11/28/25	Bill	25 4	Water	WR1	NP14922641	80.53		222.76	
11/28/25	Bill	25 4	Sewer	SR1	NP14922641	53.16		275.92	
02/27/26	Bill	26 1	Water	WR1	NP14922641	79.86		355.78	
02/27/26	Bill	26 1	Sewer	SR1	NP14922641	52.68		408.46	
03/19/26	Payment	25 3	Sewer	031 CS		56.72-	2.23-	351.74	
03/19/26	Payment	25 3	Water	032 CS		85.51-	0.00	266.23	
03/19/26	Payment	25 4	Sewer	031 CS		53.16-	1.03-	213.07	
03/19/26	Payment	25 4	Water	032 CS		48.67-	0.00	164.40	
03/19/26	Payment	26 1	Sewer	031 CS		52.68-	0.00	111.72	
110110-2	R01		50-56 N ESSEX ST	LONDONO CLARA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	35238096	113.66		113.66	
08/29/25	Bill	25 3	Sewer	SR1	35238096	76.88		190.54	
09/15/25	Payment	25 3	Water	032 CK 1650		113.66-	0.00	76.88	
09/15/25	Payment	25 3	Sewer	031 CK 1650		76.88-	0.00	0.00	
11/28/25	Bill	25 4	Water	WR1	35238096	109.62		109.62	
11/28/25	Bill	25 4	Sewer	SR1	35238096	73.99		183.61	
12/29/25	Payment	25 4	Sewer	031 CK 1417		73.99-	0.12-	109.62	
12/29/25	Payment	25 4	Water	032 CK 1417		109.62-	0.00	0.00	
02/27/26	Bill	26 1	Water	WR1	35238096	103.39		103.39	
02/27/26	Bill	26 1	Sewer	SR1	35238096	69.53		172.92	
110110-3	R01		50-56 N ESSEX ST	LONDONO CLARA & JHONNATAN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	35238097	89.54		89.54	
08/29/25	Bill	25 3	Sewer	SR1	35238097	59.61		149.15	
09/15/25	Payment	25 3	Water	032 CK 1650		89.54-	0.00	59.61	
09/15/25	Payment	25 3	Sewer	031 CK 1650		59.61-	0.00	0.00	
11/28/25	Bill	25 4	Water	WR1	35238097	77.98		77.98	
11/28/25	Bill	25 4	Sewer	SR1	35238097	51.33		129.31	
12/29/25	Payment	25 4	Sewer	031 CK 1417		51.33-	0.08-	77.98	
12/29/25	Payment	25 4	Water	032 CK 1417		77.98-	0.00	0.00	
02/27/26	Bill	26 1	Water	WR1	35238097	40.33		40.33	
02/27/26	Bill	26 1	Sewer	SR1	35238097	24.36		64.69	
110260-0	R01		47 N BERGEN ST A&B	GUAMAN, FANNY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1	NP10922211	143.29		143.29	
08/29/25	Bill	25 3	Sewer	SR1	NP10922211	98.10		241.39	
10/01/25	Payment	25 3	Sewer	031 CR 3907016252	WIPP Payments	98.10-	0.20-	143.29	
10/01/25	Payment	25 3	Water	032 CR 3907016252	WIPP Payments	143.29-	0.00	0.00	
11/28/25	Bill	25 4	Water	WR1	NP10922211	176.73		176.73	
11/28/25	Bill	25 4	Sewer	SR1	NP10922211	122.04		298.77	
01/05/26	Payment	25 4	Sewer	031 CK 3913124097	WIPP Payment	122.04-	0.35-	176.73	
01/05/26	Payment	25 4	Water	032 CK 3913124097	WIPP Payment	176.73-	0.00	0.00	
02/27/26	Bill	26 1	Water	WR1	NP10922211	202.86		202.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
110260-0	47 N BERGEN ST A&B		Continued						
02/27/26	Bill	26 1 Sewer	SR1	NP10922211		140.76		343.62	
110510-2	R01		178 E BLACKWELL ST & A&B	QUIROGA, SERGIO					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WC2	NP14119140		87.04		87.04	
08/29/25	Bill	25 3 Sewer	SR1	NP14119140		50.24		137.28	
11/28/25	Bill	25 4 Water	WC2	NP14119140		99.91		237.19	
11/28/25	Bill	25 4 Sewer	SR1	NP14119140		59.45		296.64	
12/08/25	Payment	25 3 Sewer	031 CR 3911595135	WIPP Payment		50.24-	0.85-	246.40	
12/08/25	Payment	25 3 Water	032 CR 3911595135	WIPP Payment		87.04-	0.00	159.36	
12/08/25	Payment	25 4 Sewer	031 CR 3911595135	WIPP Payment		59.45-	0.00	99.91	
12/08/25	Payment	25 4 Water	032 CR 3911595135	WIPP Payment		99.91-	0.00	0.00	
02/27/26	Bill	26 1 Water	WC2	NP14119140		133.03		133.03	
02/27/26	Bill	26 1 Sewer	SR1	NP14119140		83.17		216.20	
110670-0	R01		187 E BLACKWELL ST	SEALS, RONALD & SOPHIA					
Water: 1	Sewer: 1								
							Prev. Bal:	21.23	
08/01/25	Payment	25 2 Water	032 CK 3903478685	WIPP Payment		21.23-	0.00	0.00	
08/29/25	Bill	25 3 Water	WR1	NP35237481		21.23		21.23	
11/03/25	Payment	25 3 Water	032 CK 3909158110	WIPP Payments		21.23-	0.00	0.00	
11/28/25	Bill	25 4 Water	WR1	NP35237481		21.23		21.23	
02/27/26	Bill	26 1 Water	WR1	NP35237481		21.23		42.46	
110780-1	C01		121 E BLACKWELL ST	121 EAST BLACKWELL ASSOCIATES LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	1,024.02	
08/07/25	Payment	25 2 Sewer	031 CK 3903910723	WIPP Payment		424.68-	4.44-	599.34	
08/07/25	Payment	25 2 Water	032 CK 3903910723	WIPP Payment		599.34-	0.00	0.00	
08/29/25	Bill	25 3 Water	WC1	NP11517164		658.24		658.24	
08/29/25	Bill	25 3 Sewer	SC1	NP11517164		466.86		1,125.10	
11/28/25	Bill	25 4 Water	WC1	NP11517164		637.04		1,762.14	
11/28/25	Bill	25 4 Sewer	SC1	NP11517164		451.68		2,213.82	
02/27/26	Bill	26 1 Water	WC1	NP11517164		605.39		2,819.21	
02/27/26	Bill	26 1 Sewer	SC1	NP11517164		429.02		3,248.23	
110780-2	R01		121 E BLACKWELL ST	121 EAST BLACKWELL ASSOCIATES LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP91163746		127.06		127.06	
08/29/25	Bill	25 3 Sewer	SR1	NP91163746		86.48		213.54	
09/29/25	Payment	25 3 Sewer	031 CK 10847			86.48-	0.13-	127.06	
09/29/25	Payment	25 3 Water	032 CK 10847			126.93-	0.00	0.13	
11/06/25	Bill	25 4 Water	WR1 Final	NP91163746		152.97		153.10	
11/06/25	Bill	25 4 Sewer	SR1 Final	NP91163746		105.03		258.13	
01/06/26	Payment	25 3 Water	032 CK 9990			0.13-	0.00	258.00	
01/06/26	Payment	25 4 Water	032 CK 9990			152.97-	0.00	105.03	
01/06/26	Payment	25 4 Sewer	031 CK 9990			105.03-	0.00	0.00	
02/27/26	Bill	26 1 Water	WR1	NP91163746		134.77		134.77	
02/27/26	Bill	26 1 Sewer	SR1	NP91163746		92.00		226.77	
110830-1	R01		10 UNION ST A&B	ARAGON, REY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP11517114		85.78		85.78	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
110830-1	10	UNION ST A&B	Continued						
08/29/25	Bill	25 3	Sewer SR1	NP11517114		56.91		142.69	
11/28/25	Bill	25 4	Water WR1	NP11517114		82.64		225.33	
11/28/25	Bill	25 4	Sewer SR1	NP11517114		54.67		280.00	
02/16/26	Payment	25 3	Sewer 031 CK 3915636054	WIPP Payments		56.91-	1.82-	223.09	
02/16/26	Payment	25 3	Water 032 CK 3915636054	WIPP Payments		85.78-	0.00	137.31	
02/16/26	Payment	25 4	Sewer 031 CK 3915636054	WIPP Payments		54.67-	0.66-	82.64	
02/16/26	Payment	25 4	Water 032 CK 3915636054	WIPP Payments		82.64-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP11517114		82.82		82.82	
02/27/26	Bill	26 1	Sewer SR1	NP11517114		54.79		137.61	
110970-1	G01	57-59 E BLACKWELL ST &A&B	YEUNG-YANG, HING K/SAU MING						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WG1	35235730		417.75		417.75	
08/29/25	Bill	25 3	Sewer SG1	35235730		294.65		712.40	
11/28/25	Bill	25 4	Water WG1	35235730		373.51		1,085.91	
11/28/25	Bill	25 4	Sewer SG1	35235730		262.96		1,348.87	
12/08/25	Payment	25 3	Sewer 031 CK 3911704433	WIPP Payment		294.65-	4.98-	1,054.22	
12/08/25	Payment	25 3	Water 032 CK 3911704433	WIPP Payment		417.75-	0.00	636.47	
12/08/25	Payment	25 4	Sewer 031 CK 3911704433	WIPP Payment		262.96-	0.00	373.51	
12/08/25	Payment	25 4	Water 032 CK 3911704433	WIPP Payment		373.51-	0.00	0.00	
02/27/26	Bill	26 1	Water WG1	35235730		290.31		290.31	
02/27/26	Bill	26 1	Sewer SG1	35235730		203.39		493.70	
111290-3	C01	1-21 BASSETT HWY	TAURUS CHICKEN & GRILL						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WC1	NP35235940		21.23		21.23	
08/29/25	Bill	25 3	Sewer SC1	NP35235940		0.90		22.13	
09/22/25	Payment	25 3	Sewer 031 CK 3906488447	WIPP Payment		0.90-	0.00	21.23	
09/22/25	Payment	25 3	Water 032 CK 3906488447	WIPP Payment		21.23-	0.00	0.00	
11/28/25	Bill	25 4	Water WC1	NP35235940		21.23		21.23	
11/28/25	Bill	25 4	Sewer SC1	NP35235940		1.54		22.77	
01/14/26	Payment	25 4	Sewer 031 CK 3913664521	WIPP Payment		1.54-	0.01-	21.23	
01/14/26	Payment	25 4	Water 032 CK 3913664521	WIPP Payment		21.23-	0.00	0.00	
02/10/26	Bill	26 1	Water W61 Adjusted	NEW ACCT FEE/TENANT		21.00		21.00	
02/27/26	Bill	26 1	Water WC1	NP35235940		21.23		42.23	
02/27/26	Bill	26 1	Sewer SC1	NP35235940		5.20		47.43	
111640-3	R01	33 W BLACKWELL ST	AROCA, FRANCISCO						
Water: 1		Sewer: 1							
							Prev. Bal:	93.37	
08/29/25	Bill	25 3	Water WR1	NP16941179		61.57		154.94	
08/29/25	Bill	25 3	Sewer SR1	NP16941179		39.58		194.52	
11/28/25	Bill	25 4	Water WR1	NP16941179		52.79		247.31	
11/28/25	Bill	25 4	Sewer SR1	NP16941179		33.29		280.60	
02/27/26	Bill	26 1	Water WR1	NP16941179		45.03		325.63	
02/27/26	Bill	26 1	Sewer SR1	NP16941179		27.73		353.36	
111640-4	R01	33 W BLACKWELL ST	HURTADO, MARIA						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water WR1	NP16941175		38.94		38.94	
08/29/25	Bill	25 3	Sewer SR1	NP16941175		23.37		62.31	
11/28/25	Bill	25 4	Water WR1	NP16941175		34.86		97.17	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
111640-4	33 W BLACKWELL ST		Continued						
11/28/25	Bill	25 4	Sewer SR1	NP16941175		20.45		117.62	
12/18/25	Payment	25 3	Sewer 031 CR 3912384891	WIPP Payments		23.37-	0.45-	94.25	
12/18/25	Payment	25 3	Water 032 CR 3912384891	WIPP Payments		38.94-	0.00	55.31	
12/18/25	Payment	25 4	Sewer 031 CR 3912384891	WIPP Payments		20.45-	0.00	34.86	
12/18/25	Payment	25 4	Water 032 CR 3912384891	WIPP Payments		34.86-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP16941175		42.70		42.70	
02/27/26	Bill	26 1	Sewer SR1	NP16941175		26.07		68.77	
111640-7	C02		33 W BLACKWELL ST	TIERRAS Y SABORES REST					
Water: 1	Sewer: 1								
							Prev. Bal:	0.15	
08/29/25	Bill	25 3	Water WR3	NP14123234		1,653.89		1,654.04	
08/29/25	Bill	25 3	Sewer SR3	NP14123234		1,157.08		2,811.12	
09/15/25	Payment	25 2	Water 032 CK 00000995069			0.15-	0.00	2,810.97	
09/15/25	Payment	25 3	Sewer 031 CK 00000995069			499.85-	0.00	2,311.12	
09/29/25	Payment	25 3	Sewer 031 CK 00000995070			498.98-	1.02-	1,812.14	
10/14/25	Bill	25 4	Water B53 Adjusted	BALANCE DUE 1" METER		212.00		2,024.14	
10/16/25	Payment	25 3	Sewer 031 CK 0000995071			158.25-	0.60-	1,865.89	
10/16/25	Payment	25 3	Water 032 CK 0000995071			341.15-	0.00	1,524.74	
10/16/25	Payment	25 4	Water 053 CK 122		B53	212.00-	0.00	1,312.74	
10/27/25	Bill	25 3	Water w54 Adjusted			30.00		1,342.74	
10/27/25	NSF	25 3	Water 032 CK 0000995071			341.15	0.00	1,683.89	
10/27/25	NSF	25 3	Sewer 031 CK 0000995071			158.25	0.60	1,842.14	
11/03/25	Payment	25 3	Water 032 CK 0000995085			400.00-	0.00	1,442.14	
11/28/25	Bill	25 4	Water WR3	NP14123234		1,769.58		3,211.72	
11/28/25	Bill	25 4	Sewer SR3	NP14123234		1,239.93		4,451.65	
12/22/25	Payment	25 3	Sewer 031 CK 0000995101			158.25-	2.92-	4,293.40	
12/22/25	Payment	25 3	Water 032 CK 0000995101			338.83-	0.00	3,954.57	
12/30/25	Payment	25 3	Water 032 CK 0000995102			497.80-	0.00	3,456.77	
12/30/25	Payment	25 4	Sewer 031 CK 0000995102			0.00	2.20-	3,456.77	
01/14/26	Payment	25 3	Water 032 CK 0000995109			396.14-	0.00	3,060.63	
01/14/26	Payment	25 4	Sewer 031 CK 0000995109			0.00	3.86-	3,060.63	
02/27/26	Bill	26 1	Water WR3	NP14123234		1,147.81		4,208.44	
02/27/26	Bill	26 1	Sewer SR3	NP14123234		794.67		5,003.11	
03/11/26	Payment	25 3	Water 032 CK 0000995114			51.12-	0.00	4,951.99	
03/11/26	Payment	25 4	Sewer 031 CK 0000995114			333.17-	15.71-	4,618.82	
03/20/26	Payment	25 4	Sewer 031 CK 0000995115			398.19-	1.81-	4,220.63	
04/06/26	Payment	25 4	Sewer 031 CK 0000995124			395.36-	1.81-	3,825.27	
04/06/26	Payment	26 1	Sewer 031 CK 0000995124			0.00	2.83-	3,825.27	
04/20/26	Payment	25 4	Sewer 031 CK 0000995125			113.21-	0.35-	3,712.06	
04/20/26	Payment	25 4	Water 032 CK 0000995125			283.97-	0.00	3,428.09	
04/20/26	Payment	26 1	Sewer 031 CK 0000995125			0.00	2.47-	3,428.09	
05/01/26	Payment	25 4	Water 032 CS			1,485.61-	0.00	1,942.48	
05/01/26	Payment	26 1	Sewer 031 CS			512.62-	1.77-	1,429.86	
111780-1	C01		30 W BLACKWELL ST & AB&C	30 W BLACKWELL ST LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	41.52	
08/29/25	Bill	25 3	Water WC1	NP36390572		50.32		91.84	
08/29/25	Bill	25 3	Sewer SC1	NP36390572		31.52		123.36	
10/03/25	Payment	25 2	Sewer 031 CS			9.79-	0.22-	113.57	
10/03/25	Payment	25 2	Water 032 CS			31.73-	0.00	81.84	
10/03/25	Payment	25 3	Sewer 031 CS			31.52-	0.08-	50.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
111780-1	30 W BLACKWELL ST & AB&C	Continued							
10/03/25	Payment	25 3 Water	032 CS			50.32-	0.00	0.00	
11/28/25	Bill	25 4 Water	WC1	NP36390572		403.54		403.54	
11/28/25	Bill	25 4 Sewer	SC1	NP36390572		284.47		688.01	
02/02/26	Payment	25 4 Sewer	031 CS			284.47-	2.34-	403.54	
02/02/26	Payment	25 4 Water	032 CS			403.54-	0.00	0.00	
02/27/26	Bill	26 1 Water	WC1	NP36390572		335.99		335.99	
02/27/26	Bill	26 1 Sewer	SC1	NP36390572		236.10		572.09	
111780-2	C01	30 W BLACKWELL ST & AB&C	30 W BLACKWELL ST LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	129.58	
08/29/25	Bill	25 3 Water	WC1	NP36390567		225.86		355.44	
08/29/25	Bill	25 3 Sewer	SC1	NP36390567		157.23		512.67	
10/03/25	Payment	25 2 Sewer	031 CS			47.06-	1.08-	465.61	
10/03/25	Payment	25 2 Water	032 CS			82.52-	0.00	383.09	
10/03/25	Payment	25 3 Sewer	031 CS			157.23-	0.38-	225.86	
10/03/25	Payment	25 3 Water	032 CS			225.86-	0.00	0.00	
11/28/25	Bill	25 4 Water	WC1	NP36390567		199.86		199.86	
11/28/25	Bill	25 4 Sewer	SC1	NP36390567		138.61		338.47	
02/02/26	Payment	25 4 Sewer	031 CS			138.61-	1.23-	199.86	
02/02/26	Payment	25 4 Water	032 CS			199.86-	0.00	0.00	
02/27/26	Bill	26 1 Water	WC1	NP36390567		279.65		279.65	
02/27/26	Bill	26 1 Sewer	SC1	NP36390567		195.75		475.40	
111800-2	C01	28 W BLACKWELL ST & A-D&31	NJ HOME CLOSING NETWORK INC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.17	
08/29/25	Bill	25 3 Water	WC1	NP77465217		311.11		311.28	
08/29/25	Bill	25 3 Sewer	SC1	NP77465217		218.28		529.56	
09/15/25	Payment	25 2 Water	032 CK 302			0.17-	0.00	529.39	
09/15/25	Payment	25 3 Water	032 CK 302			311.11-	0.00	218.28	
09/15/25	Payment	25 3 Sewer	031 CK 302			218.28-	0.00	0.00	
11/28/25	Bill	25 4 Water	WC1	NP77465217		297.67		297.67	
11/28/25	Bill	25 4 Sewer	SC1	NP77465217		208.65		506.32	
01/08/26	Payment	25 4 Sewer	031 CK 321			208.65-	0.74-	297.67	
01/08/26	Payment	25 4 Water	032 CK 321			296.93-	0.00	0.74	
02/27/26	Bill	26 1 Water	WC1	NP77465217		293.18		293.92	
02/27/26	Bill	26 1 Sewer	SC1	NP77465217		205.44		499.36	
111850-2	C03	58-60 BASSETT HWY	TOWPATH REALTY LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
11/20/25	Bill	25 4 Water	WRF Adjusted	WRF		1,567.45		1,567.45	
02/09/26	Bill	26 1 Water	WRF Adjusted	1ST QTR 26-WRF		1,567.45		3,134.90	
111920-4	R01	75 W BLACKWELL ST & AB &1	SALAS ISABEL						
Water: 1	Sewer: 1								
							Prev. Bal:	66.53	
08/29/25	Bill	25 3 Water	WR1	NP35236575		101.15		167.68	
08/29/25	Bill	25 3 Sewer	SR1	NP35236575		67.92		235.60	
11/28/25	Bill	25 4 Water	WR1	NP35236575		98.73		334.33	
11/28/25	Bill	25 4 Sewer	SR1	NP35236575		66.19		400.52	
02/27/26	Bill	26 1 Water	WR1	NP35236575		109.04		509.56	
02/27/26	Bill	26 1 Sewer	SR1	NP35236575		73.57		583.13	

Account Id	Type	Section	Property Location			Bill To Name					
Cycle	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
112530-2	R01			27-33	HUDSON ST		MONTENEGRO, WERNER				
Water: 1	Sewer: 1										
									Prev. Bal:		0.00
08/29/25	Bill	25	3	Water	WR1		35236867		94.70		94.70
08/29/25	Bill	25	3	Sewer	SR1		35236867		63.30		158.00
11/28/25	Bill	25	4	Water	WR1		35236867		75.65		233.65
11/28/25	Bill	25	4	Sewer	SR1		35236867		49.66		283.31
02/27/26	Bill	26	1	Water	WR1		35236867		111.51		394.82
02/27/26	Bill	26	1	Sewer	SR1		35236867		75.34		470.16
112550-0	R01			25	HUDSON ST		MORALES, MICHAEL				
Water: 1	Sewer: 1										
									Prev. Bal:		0.00
08/29/25	Bill	25	3	Water	WR1		NP35236307		154.05		154.05
08/29/25	Bill	25	3	Sewer	SR1		NP35236307		105.80		259.85
10/17/25	Payment	25	3	Sewer	031	CK 3908007666	WIPP Payment		99.41-	0.59-	160.44
11/28/25	Bill	25	4	Water	WR1		NP35236307		212.81		373.25
11/28/25	Bill	25	4	Sewer	SR1		NP35236307		147.88		521.13
12/24/25	Payment	25	3	Sewer	031	CK 3912630725	WIPP Payments		6.39-	0.10-	514.74
12/24/25	Payment	25	3	Water	032	CK 3912630725	WIPP Payments		113.44-	0.00	401.30
12/24/25	Payment	25	4	Sewer	031	CK 3912630725	WIPP Payments		0.00	0.07-	401.30
02/27/26	Bill	26	1	Water	WR1		NP35236307		142.84		544.14
02/27/26	Bill	26	1	Sewer	SR1		NP35236307		97.78		641.92
03/20/26	Payment	25	3	Water	032	CK 3917684900	WIPP Payment		40.61-	0.00	601.31
03/20/26	Payment	25	4	Sewer	031	CK 3917684900	WIPP Payment		131.56-	2.83-	469.75
04/17/26	Payment	25	4	Sewer	031	CK 3919924758	WIPP Payment		16.32-	0.10-	453.43
04/17/26	Payment	25	4	Water	032	CK 3919924758	WIPP Payment		32.99-	0.00	420.44
04/17/26	Payment	26	1	Sewer	031	CK 3919924758	WIPP Payment		0.00	0.59-	420.44
05/04/26	Payment	25	4	Water	032	CS			179.82-	0.00	240.62
05/04/26	Payment	26	1	Sewer	031	CS			69.81-	0.37-	170.81
05/11/26	Payment	26	1	Sewer	031	CS			27.97-	0.04-	142.84
05/11/26	Payment	26	1	Water	032	CS			91.99-	0.00	50.85
112810-0	R01			60	PASSAIC ST		MARTINEZ CARLOS				
Water: 1	Sewer: 1										
									Prev. Bal:		0.00
08/29/25	Bill	25	3	Water	WR1		NP82665051		100.44		100.44
08/29/25	Bill	25	3	Sewer	SR1		NP82665051		67.41		167.85
11/28/25	Bill	25	4	Water	WR1		NP82665051		118.37		286.22
11/28/25	Bill	25	4	Sewer	SR1		NP82665051		80.25		366.47
01/21/26	Payment	25	3	Sewer	031	CS			67.41-	1.78-	299.06
01/21/26	Payment	25	3	Water	032	CS			100.44-	0.00	198.62
01/21/26	Payment	25	4	Sewer	031	CS			79.85-	0.52-	118.77
02/27/26	Bill	26	1	Water	WR1		NP82665051		158.71		277.48
02/27/26	Bill	26	1	Sewer	SR1		NP82665051		109.14		386.62
113240-0	CH1			32	UNION ST		PENTECOSTAL CHURCH OF DOVER				
Water: 1	Sewer: 1										
									Prev. Bal:		98.46
08/25/25	Payment	25	2	Sewer	031	CK 3904916164	WIPP Payment		38.46-	0.56-	60.00
08/25/25	Payment	25	2	Water	032	CK 3904916164	WIPP Payment		60.00-	0.00	0.00
08/25/25	Payment	25	3	Sewer	031	CK 3904916164	WIPP Payment		95.40-	0.00	95.40-
08/25/25	Payment	25	3	Water	032	CK 3904916164	WIPP Payment		139.52-	0.00	234.92-
08/29/25	Bill	25	3	Water	WX1		NP39067982		139.52		95.40-
08/29/25	Bill	25	3	Sewer	SX1		NP39067982		95.40		0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
113240-0	32	UNION ST	Continued							
11/28/25	Bill	25	4	Water	WX1	NP39067982		274.67		274.67
11/28/25	Bill	25	4	Sewer	SX1	NP39067982		192.18		466.85
02/19/26	Payment	25	4	Sewer	031 CK 3915908168	WIPP Payment		192.18-	2.43-	274.67
02/19/26	Payment	25	4	Water	032 CK 3915908168	WIPP Payment		274.67-	0.00	0.00
02/27/26	Bill	26	1	Water	WX1	NP39067982		323.53		323.53
02/27/26	Bill	26	1	Sewer	SX1	NP39067982		227.17		550.70
113290-0	R01		69-71 RICHARDS AVE		CAMELLIA HOMES LLC.					
Water: 1 Sewer: 1										
								Prev. Bal:		361.39
08/11/25	Payment	25	2	Sewer	031 CS			148.17-	0.76-	213.22
08/11/25	Payment	25	2	Water	032 CS			213.22-	0.00	0.00
08/29/25	Bill	25	3	Water	WR1	35236338		521.93		521.93
08/29/25	Bill	25	3	Sewer	SR1	35236338		369.25		891.18
11/28/25	Bill	25	4	Water	WR1	35236338		457.47		1,348.65
11/28/25	Bill	25	4	Sewer	SR1	35236338		323.09		1,671.74
02/27/26	Bill	26	1	Water	WR1	35236338		378.49		2,050.23
02/27/26	Bill	26	1	Sewer	SR1	35236338		266.53		2,316.76
03/27/26	Payment	25	3	Sewer	031 CS			369.25-	15.02-	1,947.51
03/27/26	Payment	25	3	Water	032 CS			521.93-	0.00	1,425.58
03/27/26	Payment	25	4	Sewer	031 CS			323.09-	6.68-	1,102.49
03/27/26	Payment	25	4	Water	032 CS			450.73-	0.00	651.76
03/27/26	Payment	26	1	Sewer	031 CS			0.00	0.30-	651.76
113340-2	C01		150 E MC FARLAN ST 212-220		VANITY NAILS & SPA, LLC					
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
08/29/25	Bill	25	3	Water	WC1	NP35236115		162.79		162.79
08/29/25	Bill	25	3	Sewer	SR1	NP35236115		112.06		274.85
09/25/25	Payment	25	3	Sewer	031 CS			112.06-	0.07-	162.79
09/25/25	Payment	25	3	Water	032 CS			162.79-	0.00	0.00
11/28/25	Bill	25	4	Water	WC1	NP35236115		66.50		66.50
11/28/25	Bill	25	4	Sewer	SR1	NP35236115		43.11		109.61
01/06/26	Payment	25	4	Sewer	031 CS			43.11-	0.13-	66.50
01/06/26	Payment	25	4	Water	032 CS			66.50-	0.00	0.00
02/27/26	Bill	26	1	Water	WC1	NP35236115		60.32		60.32
02/27/26	Bill	26	1	Sewer	SR1	NP35236115		38.68		99.00
113430-0	R01		232 E MC FARLAN ST		TETTEMER, ROBERT					
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
08/29/25	Bill	25	3	Water	WR1	NP36390889		21.23		21.23
08/29/25	Bill	25	3	Sewer	SR1	NP36390889		2.95		24.18
11/28/25	Bill	25	4	Water	WR1	NP36390889		21.23		45.41
11/28/25	Bill	25	4	Sewer	SR1	NP36390889		1.89		47.30
02/27/26	Bill	26	1	Water	WR1	NP36390889		21.23		68.53
02/27/26	Bill	26	1	Sewer	SR1	NP36390889		3.08		71.61
113460-4	R01		29-31 MASE AVE A & B		GULICK, JACOB					
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
08/25/25	Payment	25	3	Sewer	031 CR 3904915352	WIPP Payment		42.82-	0.00	42.82-
08/25/25	Payment	25	3	Water	032 CR 3904915352	WIPP Payment		66.10-	0.00	108.92-
08/29/25	Bill	25	3	Water	WR1	NP14435831		66.10		42.82-
08/29/25	Bill	25	3	Sewer	SR1	NP14435831		42.82		0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
113460-4	29-31	MASE	AVE A & B	Continued					
11/28/25	Bill	25	4 Water	WR1	NP14435831	51.58		51.58	
11/28/25	Bill	25	4 Sewer	SR1	NP14435831	32.42		84.00	
02/27/26	Bill	26	1 Water	WR1	NP14435831	41.40		125.40	
02/27/26	Bill	26	1 Sewer	SR1	NP14435831	25.13		150.53	
113530-0	R01		42 MASE AVE	ROBERT AUTO REPAIR					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
08/29/25	Bill	25	3 Water	WR1	NP36390877	21.23		21.23	
08/29/25	Bill	25	3 Sewer	SR1	NP36390877	9.24		30.47	
10/17/25	Payment	25	3 Sewer	031 CS		9.24-	0.05-	21.23	
10/17/25	Payment	25	3 Water	032 CS		21.23-	0.00	0.00	
11/28/25	Bill	25	4 Water	WR1	NP36390877	21.23		21.23	
11/28/25	Bill	25	4 Sewer	SR1	NP36390877	9.21		30.44	
02/27/26	Bill	26	1 Water	WR1	NP36390877	21.23		51.67	
02/27/26	Bill	26	1 Sewer	SR1	NP36390877	9.63		61.30	
113650-0	R01		50 MYRTLE AVE	MEZA, FRANKLIN					
Water: 1		Sewer: 1							
							Prev. Bal:	418.70	
08/06/25	Payment	25	2 Sewer	031 CK 3903803731	WIPP Payment	172.09-	1.76-	246.61	
08/06/25	Payment	25	2 Water	032 CK 3903803731	WIPP Payment	246.61-	0.00	0.00	
08/29/25	Bill	25	3 Water	WR1	NP35236436	235.72		235.72	
08/29/25	Bill	25	3 Sewer	SR1	NP35236436	164.29		400.01	
11/28/25	Bill	25	4 Water	WR1	NP35236436	347.96		747.97	
11/28/25	Bill	25	4 Sewer	SR1	NP35236436	244.67		992.64	
01/22/26	Payment	25	3 Sewer	031 CK 3914121201	WIPP Payment	164.29-	4.38-	828.35	
01/22/26	Payment	25	3 Water	032 CK 3914121201	WIPP Payment	235.72-	0.00	592.63	
01/22/26	Payment	25	4 Sewer	031 CK 3914121201	WIPP Payment	0.00	1.63-	592.63	
02/27/26	Bill	26	1 Water	WR1	NP35236436	299.68		892.31	
02/27/26	Bill	26	1 Sewer	SR1	NP35236436	210.09		1,102.40	
03/09/26	Payment	25	4 Sewer	031 CK 3916939536	WIPP Payment	244.67-	2.56-	857.73	
03/09/26	Payment	25	4 Water	032 CK 3916939536	WIPP Payment	347.96-	0.00	509.77	
113810-1	R01		102-104 MYRTLE AVE	VELIZ, RICHARD E & PATRICIA					
Water: 1		Sewer: 1							
							Prev. Bal:	89.92	
08/29/25	Bill	25	3 Water	WR1	NP14922657	53.86		143.78	
08/29/25	Bill	25	3 Sewer	SR1	NP14922657	34.06		177.84	
11/28/25	Bill	25	4 Water	WR1	NP14922657	46.69		224.53	
11/28/25	Bill	25	4 Sewer	SR1	NP14922657	28.92		253.45	
02/27/26	Bill	26	1 Water	WR1	NP14922657	38.44		291.89	
02/27/26	Bill	26	1 Sewer	SR1	NP14922657	23.02		314.91	
113810-3	R01		102-104 MYRTLE AVE	VELIZ, RICHARD E & PATRICIA					
Water: 1		Sewer: 1							
							Prev. Bal:	69.45	
08/11/25	Payment	25	2 Sewer	031 CR 3904098532	WIPP Payment	26.35-	0.30-	43.10	
08/11/25	Payment	25	2 Water	032 CR 3904098532	WIPP Payment	43.10-	0.00	0.00	
08/29/25	Bill	25	3 Water	WR1	NP12891015	79.28		79.28	
08/29/25	Bill	25	3 Sewer	SR1	NP12891015	52.26		131.54	
11/28/25	Bill	25	4 Water	WR1	NP12891015	61.35		192.89	
11/28/25	Bill	25	4 Sewer	SR1	NP12891015	39.42		232.31	
01/23/26	Payment	25	3 Sewer	031 CK 3914192495	WIPP Payment	52.26-	1.41-	180.05	
01/23/26	Payment	25	3 Water	032 CK 3914192495	WIPP Payment	79.28-	0.00	100.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
113810-3	102-104	MYRTLE AVE	Continued						
01/23/26	Payment	25 4	Sewer 031 CK 3914192495	WIPP Payment		0.00	0.27-	100.77	
02/26/26	Payment	25 4	Sewer 031 CK 3916259627	WIPP Payment		39.42-	0.29-	61.35	
02/26/26	Payment	25 4	Water 032 CK 3916259627	WIPP Payment		61.35-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP12891015		60.50		60.50	
02/27/26	Bill	26 1	Sewer SR1	NP12891015		38.81		99.31	
113890-0	R01		10 NELSON ST	QUIROZ-GARCIA, SALVADOR					
Water: 1 Sewer: 1									
Prev. Bal:								0.00	
08/29/25	Bill	25 3	Water WR1	NP6246919		152.43		152.43	
08/29/25	Bill	25 3	Sewer SR1	NP6246919		104.65		257.08	
09/29/25	Payment	25 3	Sewer 031 CK 3906770552	WIPP Payment		104.65-	0.16-	152.43	
09/29/25	Payment	25 3	Water 032 CK 3906770552	WIPP Payment		152.43-	0.00	0.00	
11/28/25	Bill	25 4	Water WR1	NP6246919		88.33		88.33	
11/28/25	Bill	25 4	Sewer SR1	NP6246919		58.74		147.07	
01/26/26	Payment	25 4	Sewer 031 CR 3914262432	WIPP Payment		58.74-	0.44-	88.33	
01/26/26	Payment	25 4	Water 032 CR 3914262432	WIPP Payment		88.33-	0.00	0.00	
02/27/26	Bill	26 1	Water WR1	NP6246919		93.53		93.53	
02/27/26	Bill	26 1	Sewer SR1	NP6246919		62.47		156.00	
114155-1	C03		126 E DICKERSON ST	127 CLASSIC REALTY, LLC					
Water: 1 Sewer: 1									
Prev. Bal:								0.00	
08/29/25	Bill	25 3	Water WC3	NP16410933		104.15		104.15	
08/29/25	Bill	25 3	Sewer SC3	NP16410933		47.28		151.43	
09/25/25	Payment	25 3	Sewer 031 CR 3906650486	WIPP PAYMENT		47.28-	0.03-	104.15	
09/25/25	Payment	25 3	Water 032 CR 3906650486	WIPP PAYMENT		104.15-	0.00	0.00	
11/28/25	Bill	25 4	Water WC3	NP16410933		101.15		101.15	
11/28/25	Bill	25 4	Sewer SC3	NP16410933		45.13		146.28	
12/25/25	Payment	25 4	Sewer 031 CK 3912649785	WIPP Payments		45.13-	0.03-	101.15	
12/25/25	Payment	25 4	Water 032 CK 3912649785	WIPP Payments		101.15-	0.00	0.00	
02/27/26	Bill	26 1	Water WC3	NP16410933		123.78		123.78	
02/27/26	Bill	26 1	Sewer SC3	NP16410933		61.34		185.12	
03/19/26	Payment	26 1	Sewer 031 CK 3917647117	WIPP Payment		61.34-	0.00	123.78	
03/19/26	Payment	26 1	Water 032 CK 3917647117	WIPP Payment		123.78-	0.00	0.00	
03/25/26	Reversal	26 1	Water 032 CK 3917647117	INVALID ACCT #		123.78	0.00	123.78	
03/25/26	Reversal	26 1	Sewer 031 CK 3917647117	INVALID ACCT #		61.34	0.00	185.12	
04/10/26	Payment	26 1	Sewer 031 CK 3919438129	WIPP PAYMENT		61.34-	0.27-	123.78	
04/10/26	Payment	26 1	Water 032 CK 3919438129	WIPP PAYMENT		123.78-	0.00	0.00	
04/16/26	Reversal	26 1	Water 032 CK 3919438129	INVALID ACCT #		123.78	0.00	123.78	
04/16/26	Reversal	26 1	Sewer 031 CK 3919438129	INVALID ACCT #		61.34	0.27	185.12	
114190-1	R01		15-15 1/2 MONMOUTH AVE	DELVALLE, WILLIAM					
Water: 1 Sewer: 1									
Prev. Bal:								489.16	
08/04/25	Payment	25 2	Sewer 031 CR 3903602215	WIPP Payment		201.49-	1.97-	287.67	
08/04/25	Payment	25 2	Water 032 CR 3903602215	WIPP Payment		287.67-	0.00	0.00	
08/29/25	Bill	25 3	Water WR1	35237893		293.05		293.05	
08/29/25	Bill	25 3	Sewer SR1	35237893		205.34		498.39	
11/10/25	Payment	25 3	Sewer 031 CR 3909720494	WIPP Payments		205.34-	2.19-	293.05	
11/10/25	Payment	25 3	Water 032 CR 3909720494	WIPP Payments		293.05-	0.00	0.00	
11/28/25	Bill	25 4	Water WR1	35237893		211.38		211.38	
11/28/25	Bill	25 4	Sewer SR1	35237893		146.86		358.24	
02/27/26	Bill	26 1	Water WR1	35237893		209.36		567.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
114190-1	15-15	1/2	MONMOUTH AVE	Continued					
02/27/26	Bill	26	1 Sewer	SR1	35237893	145.41		713.01	
03/13/26	Payment	25	4 Sewer	031 CR 3917245909	WIPP Payment	146.86-	2.64-	566.15	
03/13/26	Payment	25	4 Water	032 CR 3917245909	WIPP Payment	211.38-	0.00	354.77	
114190-2	R01		15-15 1/2 MONMOUTH AVE	DELVALLE, WILLIAM					
Water: 1	Sewer: 1								
							Prev. Bal:	442.16	
08/04/25	Payment	25	2 Sewer	031 CR 3903602409	WIPP Payment	181.88-	1.78-	260.28	
08/04/25	Payment	25	2 Water	032 CR 3903602409	WIPP Payment	260.28-	0.00	0.00	
08/29/25	Bill	25	3 Water	WR1	35237894	271.94		271.94	
08/29/25	Bill	25	3 Sewer	SR1	35237894	190.22		462.16	
11/10/25	Payment	25	3 Sewer	031 CR 3909720999	WIPP Payments	190.22-	2.03-	271.94	
11/10/25	Payment	25	3 Water	032 CR 3909720999	WIPP Payments	271.94-	0.00	0.00	
11/28/25	Bill	25	4 Water	WR1	35237894	242.40		242.40	
11/28/25	Bill	25	4 Sewer	SR1	35237894	169.07		411.47	
02/27/26	Bill	26	1 Water	WR1	35237894	243.97		655.44	
02/27/26	Bill	26	1 Sewer	SR1	35237894	170.19		825.63	
03/13/26	Payment	25	4 Sewer	031 CR 3917246155	WIPP Payment	169.07-	3.04-	656.56	
03/13/26	Payment	25	4 Water	032 CR 3917246155	WIPP Payment	242.40-	0.00	414.16	
114260-0	R01		27 MONMOUTH AVE A&B	GOODS, STACEY S					
Water: 1	Sewer: 1								
							Prev. Bal:	299.11	
08/14/25	Payment	25	1 Water	032 CK 38136535828		119.19-	0.00	179.92	
08/14/25	Payment	25	2 Sewer	031 CK 38136535828		72.45-	0.85-	107.47	
08/14/25	Payment	25	2 Water	032 CK 38136535828		107.47-	0.00	0.00	
08/29/25	Bill	25	3 Water	WR1	NP35240124	115.23		115.23	
08/29/25	Bill	25	3 Sewer	SR1	NP35240124	78.00		193.23	
08/29/25	Payment	25	3 Water	032 CK 38136537966		115.23-	0.00	78.00	
08/29/25	Payment	25	3 Sewer	031 CK 38136537966		78.00-	0.00	0.00	
11/28/25	Bill	25	4 Water	WR1	NP35240124	121.55		121.55	
11/28/25	Bill	25	4 Sewer	SR1	NP35240124	82.53		204.08	
02/19/26	Payment	25	4 Sewer	031 CK 38136547697		82.53-	1.05-	121.55	
02/19/26	Payment	25	4 Water	032 CK 38136547697		121.36-	0.00	0.19	
02/27/26	Bill	26	1 Water	WR1	NP35240124	103.30		103.49	
02/27/26	Bill	26	1 Sewer	SR1	NP35240124	69.46		172.95	
114310-2	R01		62 S MORRIS ST	GALO ABNER					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25	3 Water	WR1	NP14909146	59.60		59.60	
08/29/25	Bill	25	3 Sewer	SR1	NP14909146	38.17		97.77	
11/28/25	Bill	25	4 Water	WR1	NP14909146	56.78		154.55	
11/28/25	Bill	25	4 Sewer	SR1	NP14909146	36.14		190.69	
02/27/26	Bill	26	1 Water	WR1	NP14909146	45.93		236.62	
02/27/26	Bill	26	1 Sewer	SR1	NP14909146	28.38		265.00	
114310-4	R01		62 S MORRIS ST	PAVA, RAMIRO					
Water: 1	Sewer: 1								
							Prev. Bal:	97.15	
08/29/25	Bill	25	3 Water	WR1	NP14909164	52.61		149.76	
08/29/25	Bill	25	3 Sewer	SR1	NP14909164	33.16		182.92	
09/29/25	Payment	25	3 Sewer	031 CS		53.54-	0.08-	129.38	
09/29/25	Payment	25	3 Water	032 CS		108.38-	0.00	21.00	
11/28/25	Bill	25	4 Water	WR1	NP14909164	118.86		139.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
114310-4	62 S MORRIS ST		Continued						
11/28/25	Bill	25 4 Sewer	SR1	NP14909164		80.60		220.46	
02/27/26	Bill	26 1 Water	WR1	NP14909164		90.53		310.99	
02/27/26	Bill	26 1 Sewer	SR1	NP14909164		60.32		371.31	
114310-5	R01		62 S MORRIS ST	OROZCO, LUISA					
Water: 1	Sewer: 1								
							Prev. Bal:	207.45	
08/29/25	Bill	25 3 Water	WR1	NP14909160		95.28		302.73	
08/29/25	Bill	25 3 Sewer	SR1	NP14909160		63.72		366.45	
11/28/25	Bill	25 4 Water	WR1	NP14909160		74.75		441.20	
11/28/25	Bill	25 4 Sewer	SR1	NP14909160		49.02		490.22	
02/27/26	Bill	26 1 Water	WR1	NP14909160		86.41		576.63	
02/27/26	Bill	26 1 Sewer	SR1	NP14909160		57.36		633.99	
114640-1	R01		39 THOMPSON AVE A&B	MONTOYA, DORIS					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP35235674		86.00		86.00	
08/29/25	Bill	25 3 Sewer	SR1	NP35235674		57.07		143.07	
11/28/25	Bill	25 4 Water	WR1	NP35235674		60.94		204.01	
11/28/25	Bill	25 4 Sewer	SR1	NP35235674		39.13		243.14	
02/27/26	Bill	26 1 Water	WR1	NP35235674		74.08		317.22	
02/27/26	Bill	26 1 Sewer	SR1	NP35235674		48.54		365.76	
114700-0	R01		63 THOMPSON AVE	LOPEZ, CLAUDIO/OLIVARES, CARMEN					
Water: 1	Sewer: 1								
							Prev. Bal:	127.30	
08/29/25	Bill	25 3 Water	WR1	NP11517157		76.59		203.89	
08/29/25	Bill	25 3 Sewer	SR1	NP11517157		50.33		254.22	
11/28/25	Bill	25 4 Water	WR1	NP11517157		60.50		314.72	
11/28/25	Bill	25 4 Sewer	SR1	NP11517157		38.81		353.53	
02/27/26	Bill	26 1 Water	WR1	NP11517157		69.95		423.48	
02/27/26	Bill	26 1 Sewer	SR1	NP11517157		45.58		469.06	
114970-0	R01		44 PROSPECT ST	44 PROSPECT ST LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	21.00	
08/29/25	Bill	25 3 Water	WR1	35236322		48.66		69.66	
08/29/25	Bill	25 3 Sewer	SR1	35236322		30.33		99.99	
11/28/25	Bill	25 4 Water	WR1	35236322		206.18		306.17	
11/28/25	Bill	25 4 Sewer	SR1	35236322		143.13		449.30	
12/30/25	Payment	25 3 Sewer	031 CS			30.33-	0.66-	418.97	
12/30/25	Payment	25 3 Water	032 CS			68.76-	0.00	350.21	
12/30/25	Payment	25 4 Sewer	031 CS			0.00	0.25-	350.21	
02/27/26	Bill	26 1 Water	WR1	35236322		139.75		489.96	
02/27/26	Bill	26 1 Sewer	SR1	35236322		95.56		585.52	
115190-2	R01		63-65 ELLIOTT ST	GONZALES MARIA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP68908609		54.09		54.09	
08/29/25	Bill	25 3 Sewer	SR1	NP68908609		34.22		88.31	
11/28/25	Bill	25 4 Water	WR1	NP68908609		39.47		127.78	
11/28/25	Bill	25 4 Sewer	SR1	NP68908609		23.75		151.53	
02/09/26	Payment	25 3 Sewer	031 CS			34.22-	1.04-	117.31	
02/09/26	Payment	25 3 Water	032 CS			54.09-	0.00	63.22	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
115190-2	63-65	ELLIOTT ST	Continued							
02/09/26	Payment	25 4	Sewer	031	CS			23.75-	0.25-	39.47
02/09/26	Payment	25 4	Water	032	CS			39.47-	0.00	0.00
02/27/26	Bill	26 1	Water	WR1		NP68908609		38.89		38.89
02/27/26	Bill	26 1	Sewer	SR1		NP68908609		23.34		62.23
115310-0	R01		88-90 W BLACKWELL ST	FELIZ FLORIAN SULEMICA						
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1		NP36390709		148.58		148.58
08/29/25	Bill	25 3	Sewer	SR1		NP36390709		101.89		250.47
09/29/25	Payment	25 3	Sewer	031	CS			101.89-	0.16-	148.58
09/29/25	Payment	25 3	Water	032	CS			0.95-	0.00	147.63
11/28/25	Bill	25 4	Water	WR1		NP36390709		160.82		308.45
11/28/25	Bill	25 4	Sewer	SR1		NP36390709		110.65		419.10
12/01/25	Payment	25 3	Water	032	CS			147.63-	0.00	271.47
12/22/25	Payment	25 4	Water	032	CS			0.10-	0.00	271.37
12/22/25	Payment	25 4	Sewer	031	CS			110.65-	0.00	160.72
01/20/26	Payment	25 4	Water	032	CS			160.72-	0.00	0.00
02/27/26	Bill	26 1	Water	WR1		NP36390709		149.83		149.83
02/27/26	Bill	26 1	Sewer	SR1		NP36390709		102.78		252.61
03/13/26	Payment	26 1	Water	032	CS			50.22-	0.00	202.39
03/13/26	Payment	26 1	Sewer	031	CS			102.78-	0.00	99.61
115440-1	R01		218-220 W BLACKWELL ST	RINCON OCAMPO OSCAR						
Water: 1		Sewer: 1								
								Prev. Bal:	21.65	
08/29/25	Bill	25 3	Water	WR1		35237416		77.93		99.58
08/29/25	Bill	25 3	Sewer	SR1		35237416		51.30		150.88
09/29/25	Payment	25 2	Water	032	CS			0.65-	0.00	150.23
09/29/25	Payment	25 3	Sewer	031	CS			51.30-	0.08-	98.93
09/29/25	Payment	25 3	Water	032	CS			98.93-	0.00	0.00
11/28/25	Bill	25 4	Water	WR1		35237416		87.12		87.12
11/28/25	Bill	25 4	Sewer	SR1		35237416		57.88		145.00
02/27/26	Bill	26 1	Water	WR1		35237416		97.34		242.34
02/27/26	Bill	26 1	Sewer	SR1		35237416		65.20		307.54
115460-0	R01		230 W BLACKWELL ST REAR	CRUZ, JENNIFER & ALMA						
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1		NP36338747		76.72		76.72
08/29/25	Bill	25 3	Sewer	SR1		NP36338747		50.43		127.15
11/28/25	Bill	25 4	Water	WR1		NP36338747		67.22		194.37
11/28/25	Bill	25 4	Sewer	SR1		NP36338747		43.62		237.99
02/27/26	Bill	26 1	Water	WR1		NP36338747		53.46		291.45
02/27/26	Bill	26 1	Sewer	SR1		NP36338747		33.77		325.22
115820-2	R01		94 PRINCETON AVE A&B	LEVATO GIUSEPPINA						
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
08/29/25	Bill	25 3	Water	WR1		NP35237992		113.97		113.97
08/29/25	Bill	25 3	Sewer	SR1		NP35237992		77.10		191.07
11/28/25	Bill	25 4	Water	WR1		NP35237992		77.31		268.38
11/28/25	Bill	25 4	Sewer	SR1		NP35237992		50.85		319.23
01/12/26	Payment	25 3	Sewer	031	CK 125			77.10-	1.88-	242.13
01/12/26	Payment	25 3	Water	032	CK 125			113.97-	0.00	128.16

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
115820-2	94	PRINCETON AVE A&B	Continued							
01/12/26	Payment	25	4	Sewer	031 CK 125			50.85-	0.23-	77.31
01/12/26	Payment	25	4	Water	032 CK 125			76.74-	0.00	0.57
02/27/26	Bill	26	1	Water	WR1	NP35237992		91.43		92.00
02/27/26	Bill	26	1	Sewer	SR1	NP35237992		60.96		152.96
115940-0	R01	146 PRINCETON AVE A&B	HINCAPIE, OSCAR & JESSICA							
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP35235845		207.93		207.93
08/29/25	Bill	25	3	Sewer	SR1	NP35235845		144.39		352.32
09/30/25	Payment	25	3	Sewer	031 CR 3906880095	WIPP PAYMENT		144.39-	0.26-	207.93
09/30/25	Payment	25	3	Water	032 CR 3906880095	WIPP PAYMENT		55.35-	0.00	152.58
10/28/25	Payment	25	3	Water	032 CR 3908644713	WIPP Payment		152.58-	0.00	0.00
11/28/25	Bill	25	4	Water	WR1	NP35235845		188.52		188.52
11/28/25	Bill	25	4	Sewer	SR1	NP35235845		130.49		319.01
01/06/26	Payment	25	4	Sewer	031 CK 3913189163	WIPP Payment		130.49-	0.41-	188.52
01/06/26	Payment	25	4	Water	032 CK 3913189163	WIPP Payment		34.10-	0.00	154.42
02/10/26	Payment	25	4	Water	032 CK 3915333006	WIPP Payment		154.42-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP35235845		186.68		186.68
02/27/26	Bill	26	1	Sewer	SR1	NP35235845		129.17		315.85
03/27/26	Payment	26	1	Sewer	031 CK 3918156040	WIPP Payment		129.17-	0.20-	186.68
03/27/26	Payment	26	1	Water	032 CK 3918156040	WIPP Payment		37.63-	0.00	149.05
115980-0	R01	160 PRINCETON AVE	MULHEARN, AMY							
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	NP36390532		97.48		97.48
11/28/25	Bill	25	4	Water	WR1	NP36390532		83.36		180.84
01/07/26	Payment	25	3	Water	032 CK 3913262726	WIPP Payment		97.48-	0.00	83.36
01/07/26	Payment	25	4	Water	032 CK 3913262726	WIPP Payment		83.36-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP36390532		99.00		99.00
116310-0	R01	39 PRINCETON AVE	ERAZO, RONALD							
Water: 1		Sewer: 1								
									Prev. Bal:	53.22
08/29/25	Bill	25	3	Water	WR1	NP10922229		98.42		151.64
08/29/25	Bill	25	3	Sewer	SR1	NP10922229		65.97		217.61
11/28/25	Bill	25	4	Water	WR1	NP10922229		145.22		362.83
11/28/25	Bill	25	4	Sewer	SR1	NP10922229		99.48		462.31
02/27/26	Bill	26	1	Water	WR1	NP10922229		129.62		591.93
02/27/26	Bill	26	1	Sewer	SR1	NP10922229		88.31		680.24
04/14/26	Payment	25	2	Water	032 CS			53.22-	0.00	627.02
04/14/26	Payment	25	3	Sewer	031 CS			65.97-	2.96-	561.05
04/14/26	Payment	25	3	Water	032 CS			98.42-	0.00	462.63
04/14/26	Payment	25	4	Sewer	031 CS			99.48-	2.48-	363.15
04/14/26	Payment	25	4	Water	032 CS			77.00-	0.00	286.15
04/14/26	Payment	26	1	Sewer	031 CS			0.00	0.47-	286.15
116550-1	R01	24-26 BAKER AVE	BROWN, JEFF							
Water: 1		Sewer: 1								
									Prev. Bal:	146.61
08/29/25	Bill	25	3	Water	WR1	35235968		21.23		167.84
11/28/25	Bill	25	4	Water	WR1	35235968		21.23		189.07
02/27/26	Bill	26	1	Water	WR1	NP17181853		21.23		210.30

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
116550-1	24-26	BAKER AVE	Continued						
02/27/26	Bill	26 1 Sewer	SR1	NP17181853		4.98		215.28	
116550-2	R01		24-26 BAKER AVE	BROWN, JEFF					
Water: 1		Sewer: 1					Prev. Bal:	728.31	
08/29/25	Bill	25 3 Water	WR1	35236592		954.67		1,682.98	
08/29/25	Bill	25 3 Sewer	SR1	35236592		679.14		2,362.12	
11/28/25	Bill	25 4 Water	WR1	35236592		172.56		2,534.68	
11/28/25	Bill	25 4 Sewer	SR1	35236592		119.06		2,653.74	
02/27/26	Bill	26 1 Water	WR1	35236592		140.64		2,794.38	
02/27/26	Bill	26 1 Sewer	SR1	35236592		96.20		2,890.58	
116780-0	R01		280 BAKER AVE	FERNANDEZ, JONATHAN/RESTREPO, CAROL					
Water: 1		Sewer: 1					Prev. Bal:	0.00	
08/29/25	Bill	25 3 Water	WR1	NP81329893		124.87		124.87	
11/28/25	Bill	25 4 Water	WR1	NP81329893		102.90		227.77	
01/02/26	Payment	25 3 Water	032 CR 3913010790	WIPP Payment		124.87-	0.00	102.90	
02/27/26	Bill	26 1 Water	WR1	NP81329893		93.49		196.39	
03/20/26	Payment	25 4 Water	032 CK 3917712625	WIPP Payment		102.90-	0.00	93.49	
117130-0	R01		5 BAKER AVE	SMITH FUNERAL HOME (5)					
Water: 1		Sewer: 1					Prev. Bal:	401.38	
08/20/25	Payment	25 1 Water	032 CS			32.14-	0.00	369.24	
08/20/25	Payment	25 2 Sewer	031 CS			151.45-	0.67-	217.79	
08/20/25	Payment	25 2 Water	032 CS			217.79-	0.00	0.00	
08/29/25	Bill	25 3 Water	WR1	35235923		243.52		243.52	
08/29/25	Bill	25 3 Sewer	SR1	35235923		169.87		413.39	
11/28/25	Bill	25 4 Water	WR1	35235923		214.56		627.95	
11/28/25	Bill	25 4 Sewer	SR1	35235923		149.14		777.09	
02/27/26	Bill	26 1 Water	WR1	35235923		202.41		979.50	
02/27/26	Bill	26 1 Sewer	SR1	35235923		140.44		1,119.94	
117460-0	R01		21 DRAKE AVE	SALINAS, GLORIA					
Water: 1		Sewer: 1					Prev. Bal:	80.23	
08/29/25	Bill	25 3 Water	WR1	NP14922727		47.86		128.09	
08/29/25	Bill	25 3 Sewer	SR1	NP14922727		29.76		157.85	
09/04/25	Payment	25 2 Sewer	031 CR 3905536232	WIPP PAYMENT		30.85-	0.51-	127.00	
09/04/25	Payment	25 2 Water	032 CR 3905536232	WIPP PAYMENT		49.38-	0.00	77.62	
09/04/25	Payment	25 3 Sewer	031 CR 3905536232	WIPP PAYMENT		29.76-	0.00	47.86	
09/04/25	Payment	25 3 Water	032 CR 3905536232	WIPP PAYMENT		47.86-	0.00	0.00	
11/28/25	Bill	25 4 Water	WR1	NP14922727		51.76		51.76	
11/28/25	Bill	25 4 Sewer	SR1	NP14922727		32.55		84.31	
02/27/26	Bill	26 1 Water	WR1	NP14922727		49.51		133.82	
02/27/26	Bill	26 1 Sewer	SR1	NP14922727		30.94		164.76	
117750-0	C01		164 W CLINTON ST	SIBONA HENRY					
Water: 1		Sewer: 1					Prev. Bal:	8.74-	
08/19/25	Appl Ovr	25 3 Water	060 CS	FR Water	06/18/25	8.74-	0.00	8.74-	
08/29/25	Bill	25 3 Water	WC1	NP35238463		21.23		12.49	
08/29/25	Bill	25 3 Sewer	SC1	NP35238463		0.13		12.62	
11/28/25	Bill	25 4 Water	WC1	NP35238463		21.23		33.85	
11/28/25	Bill	25 4 Sewer	SC1	NP35238463		1.03		34.88	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
117750-0	164 W	CLINTON ST	Continued							
02/04/26	Payment	25 3	Water	032	CS			12.49-	0.00	22.39
02/04/26	Payment	25 3	Sewer	031	CS			0.13-	0.00	22.26
02/04/26	Payment	25 4	Sewer	031	CS			1.03-	0.01-	21.23
02/04/26	Payment	25 4	Water	032	CS			21.23-	0.00	0.00
02/27/26	Bill	26 1	Water	WC1		NP35238463		21.23		21.23
02/27/26	Bill	26 1	Sewer	SC1		NP35238463		0.96		22.19
117910-3	I03		42-60	RICHBOYNTON RD		UNIK INTERNATIONAL, INC.				
Water: 1		Sewer: 1								
									Prev. Bal:	0.07
08/29/25	Bill	25 3	Water	WI3		SB52145308		53.50		53.57
08/29/25	Bill	25 3	Sewer	SI3		SB52145308		2.99		56.56
10/03/25	Payment	25 2	Water	032	CK 36441			0.07-	0.00	56.49
10/03/25	Payment	25 3	Sewer	031	CK 36441			2.99-	0.01-	53.50
10/03/25	Payment	25 3	Water	032	CK 36441			53.49-	0.00	0.01
11/28/25	Bill	25 4	Water	WI3		SB52145308		53.50		53.51
11/28/25	Bill	25 4	Sewer	SI3		SB52145308		4.14		57.65
02/27/26	Bill	26 1	Water	WI3		SB52145308		53.50		111.15
02/27/26	Bill	26 1	Sewer	SI3		SB52145308		2.92		114.07
05/05/26	Payment	25 3	Water	032	CK 3920991506	WIPP Payment		0.01-	0.00	114.06
05/05/26	Payment	25 4	Sewer	031	CK 3920991506	WIPP Payment		4.14-	0.12-	109.92
05/05/26	Payment	25 4	Water	032	CK 3920991506	WIPP Payment		53.50-	0.00	56.42
05/05/26	Payment	26 1	Sewer	031	CK 3920991506	WIPP Payment		0.00	0.03-	56.42
117910-4	C05		42-60	RICHBOYNTON RD		UNIK INTERNATIONAL, INC.				
Water: 1		Sewer: 1								
									Prev. Bal:	0.03
08/29/25	Bill	25 3	Water	WC5		NP61100304		119.80		119.83
08/29/25	Bill	25 3	Sewer	SC5		NP61100304		20.51		140.34
10/03/25	Payment	25 2	Water	032	CK 36441			0.03-	0.00	140.31
10/03/25	Payment	25 3	Sewer	031	CK 36441			20.51-	0.05-	119.80
10/03/25	Payment	25 3	Water	032	CK 36441			119.75-	0.00	0.05
11/28/25	Bill	25 4	Water	WC5		NP61100304		124.32		124.37
11/28/25	Bill	25 4	Sewer	SC5		NP61100304		23.75		148.12
02/27/26	Bill	26 1	Water	WC5		NP61100304		118.41		266.53
02/27/26	Bill	26 1	Sewer	SC5		NP61100304		19.52		286.05
05/05/26	Payment	25 3	Water	032	CK 3920991773	WIPP Payment		0.05-	0.00	286.00
05/05/26	Payment	25 4	Sewer	031	CK 3920991773	WIPP Payment		23.75-	0.70-	262.25
05/05/26	Payment	25 4	Water	032	CK 3920991773	WIPP Payment		124.32-	0.00	137.93
05/05/26	Payment	26 1	Sewer	031	CK 3920991773	WIPP Payment		0.00	0.20-	137.93
118338-0	R01		8	VICTORY CT		ARMSTRONG, ANGELA				
Water: 1										
									Prev. Bal:	34.72
08/29/25	Bill	25 3	Water	WR1		NP68908546		40.68		75.40
11/28/25	Bill	25 4	Water	WR1		NP68908546		56.37		131.77
02/27/26	Bill	26 1	Water	WR1		NP68908546		55.83		187.60
03/25/26	Payment	25 2	Water	032	CK 3918055217	WIPP Payment		34.72-	0.00	152.88
03/25/26	Payment	25 3	Water	032	CK 3918055217	WIPP Payment		40.68-	0.00	112.20
03/25/26	Payment	25 4	Water	032	CK 3918055217	WIPP Payment		56.37-	0.00	55.83
118350-0	R01		52	VICTORY CT		LYNAR, EMMA L.				
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25 3	Water	WR1		NP16246884		102.00		102.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
118350-0	52	VICTORY CT	Continued							
11/28/25	Bill	25	4	Water	WR1	NP16246884		94.65		196.65
02/27/26	Bill	26	1	Water	WR1	NP16246884		75.60		272.25
118352-0	R01	17	VICTORY CT	GONZALEZ, JOHAN & VILLEGAS-B VIVIANA						
Water: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	35237272		79.41		79.41
11/28/25	Bill	25	4	Water	WR1	35237272		68.43		147.84
02/27/26	Bill	26	1	Water	WR1	35237272		112.31		260.15
03/09/26	Payment	25	3	Water	032 CK 3916924801	WIPP Payment		79.41-	0.00	180.74
03/09/26	Payment	25	4	Water	032 CK 3916924801	WIPP Payment		68.43-	0.00	112.31
03/09/26	Payment	26	1	Water	032 CK 3916924801	WIPP Payment		2.16-	0.00	110.15
05/11/26	Payment	26	1	Water	032 CR 3921388379	WIPP Payment		73.00-	0.00	37.15
118362-0	R01	26	VICTORY CT	KENNEDY, DEBRA						
Water: 1										
									Prev. Bal:	43.76
08/29/25	Bill	25	3	Water	WR1	NP35236674		22.40		66.16
10/10/25	Payment	25	1	Water	032 CR 3907528189	WIPP Payment		22.08-	0.00	44.08
10/10/25	Payment	25	2	Water	032 CR 3907528189	WIPP Payment		21.68-	0.00	22.40
10/10/25	Payment	25	3	Water	032 CR 3907528189	WIPP Payment		22.40-	0.00	0.00
11/28/25	Bill	25	4	Water	WR1	NP35236674		23.07		23.07
02/27/26	Bill	26	1	Water	WR1	NP35236674		21.23		44.30
118610-0	R01	79	HIGHLAND WAY	MACHADO, MATTHEW						
Water: 1										
									Prev. Bal:	39.29-
08/19/25	App'l Ovr	25	3	Water	060 CR 3900993910	FR Water	06/26/25	35.31-	0.00	39.29-
08/29/25	Bill	25	3	Water	WR1	NP16246857		35.31		3.98-
11/20/25	App'l Ovr	25	4	Water	060 CR 3900993910	FR Water	06/26/25	3.98-	0.00	3.98-
11/28/25	Bill	25	4	Water	WR1	NP16246857		40.42		36.44
01/12/26	Payment	25	4	Water	032 CR 3913548548	WIPP Payment		36.44-	0.00	0.00
02/27/26	Bill	26	1	Water	WR1	NP16246857		30.69		30.69
119610-0	R01	56B E BLACKWELL ST	GRANADOS, ANDRES							
Water: 1 Sewer: 1										
									Prev. Bal:	27.51
08/29/25	Bill	25	3	Water	WR1	SB75584297		38.76		66.27
08/29/25	Bill	25	3	Sewer	SR1	SB75584297		23.24		89.51
10/16/25	Payment	25	2	Sewer	031 CR 3907925229	WIPP Payment		23.56-	0.61-	65.95
10/16/25	Payment	25	2	Water	032 CR 3907925229	WIPP Payment		3.95-	0.00	62.00
10/16/25	Payment	25	3	Sewer	031 CR 3907925229	WIPP Payment		23.24-	0.12-	38.76
10/16/25	Payment	25	3	Water	032 CR 3907925229	WIPP Payment		38.76-	0.00	0.00
11/28/25	Bill	25	4	Water	WR1	SB75584297		55.30		55.30
11/28/25	Bill	25	4	Sewer	SR1	SB75584297		35.09		90.39
02/27/26	Bill	26	1	Water	WR1	SB75584297		78.29		168.68
02/27/26	Bill	26	1	Sewer	SR1	SB75584297		51.55		220.23
04/03/26	Payment	25	4	Sewer	031 CR 3918771079	WIPP Payments		35.09-	0.79-	185.14
04/03/26	Payment	25	4	Water	032 CR 3918771079	WIPP Payments		55.30-	0.00	129.84
04/03/26	Payment	26	1	Sewer	031 CR 3918771079	WIPP Payments		0.00	0.15-	129.84
119660-0	R01	54B E BLACKWELL ST	CARRANZA, JUAN							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
08/29/25	Bill	25	3	Water	WR1	SB75584293		148.85		148.85
08/29/25	Bill	25	3	Sewer	SR1	SB75584293		102.08		250.93

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
119660-0	54B E	BLACKWELL ST	Continued							
10/14/25	Payment	25 3	Sewer	031	CS			102.08-	0.50-	148.85
10/14/25	Payment	25 3	Water	032	CS			148.42-	0.00	0.43
11/28/25	Bill	25 4	Water	WR1		SB75584293		132.84		133.27
11/28/25	Bill	25 4	Sewer	SR1		SB75584293		90.62		223.89
02/02/26	Payment	25 3	Water	032	CS			0.43-	0.00	223.46
02/02/26	Payment	25 4	Sewer	031	CS			90.62-	0.81-	132.84
02/02/26	Payment	25 4	Water	032	CS			48.14-	0.00	84.70
02/27/26	Bill	26 1	Water	WR1		SB75584293		179.69		264.39
02/27/26	Bill	26 1	Sewer	SR1		SB75584293		124.16		388.55
05/11/26	Payment	25 4	Water	032	CS			84.70-	0.00	303.85
05/11/26	Payment	26 1	Sewer	031	CS			113.98-	1.32-	189.87
119710-0	R01	50A E BLACKWELL ST	GARCIA, MICHELLE							
Water: 1		Sewer: 1								
									Prev. Bal:	1.92
08/29/25	Bill	25 3	Water	WR1		NP10900780		55.07		56.99
08/29/25	Bill	25 3	Sewer	SR1		NP10900780		34.92		91.91
09/25/25	Payment	25 2	Water	032	CS			1.92-	0.00	89.99
09/25/25	Payment	25 3	Sewer	031	CS			34.92-	0.01-	55.07
09/25/25	Payment	25 3	Water	032	CS			55.07-	0.00	0.00
11/28/25	Bill	25 4	Water	WR1		NP10900780		58.61		58.61
11/28/25	Bill	25 4	Sewer	SR1		NP10900780		37.46		96.07
02/27/26	Bill	26 1	Water	WR1		NP10900780		84.93		181.00
02/27/26	Bill	26 1	Sewer	SR1		NP10900780		56.30		237.30
04/13/26	Payment	25 4	Sewer	031	CS			37.46-	0.92-	199.84
04/13/26	Payment	25 4	Water	032	CS			58.61-	0.00	141.23
04/13/26	Payment	26 1	Sewer	031	CS			56.30-	0.29-	84.93
04/13/26	Payment	26 1	Water	032	CS			46.42-	0.00	38.51
119840-0	R01	66A E BLACKWELL ST	MALDONADO-MEZA, ERICK							
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
08/29/25	Bill	25 3	Water	WR1		NP77465290		52.16		52.16
08/29/25	Bill	25 3	Sewer	SR1		NP77465290		32.84		85.00
11/28/25	Bill	25 4	Water	WR1		NP77465290		50.99		135.99
11/28/25	Bill	25 4	Sewer	SR1		NP77465290		32.00		167.99
12/22/25	Payment	25 3	Sewer	031	CS			32.84-	0.66-	135.15
12/22/25	Payment	25 3	Water	032	CS			52.16-	0.00	82.99
12/22/25	Payment	25 4	Water	032	CS			50.99-	0.00	32.00
12/22/25	Payment	25 4	Sewer	031	CS			32.00-	0.00	0.00
02/27/26	Bill	26 1	Water	WR1		NP77465290		49.20		49.20
02/27/26	Bill	26 1	Sewer	SR1		NP77465290		30.72		79.92
119980-0	R01	76A E BLACKWELL ST	TABARES, YENNY							
Water: 1		Sewer: 1								
									Prev. Bal:	178.46
08/29/25	Bill	25 3	Water	WR1		NP16941165		34.09		212.55
08/29/25	Bill	25 3	Sewer	SR1		NP16941165		19.90		232.45
09/18/25	Payment	25 1	Sewer	031	CR 3906268392	WIPP Payment		29.95-	1.06-	202.50
09/18/25	Payment	25 1	Water	032	CR 3906268392	WIPP Payment		59.20-	0.00	143.30
09/18/25	Payment	25 2	Sewer	031	CR 3906268392	WIPP Payment		9.11-	0.68-	134.19
11/28/25	Bill	25 4	Water	WR1		NP16941165		41.22		175.41
11/28/25	Bill	25 4	Sewer	SR1		NP16941165		25.01		200.42
02/27/26	Bill	26 1	Water	WR1		NP16941165		42.16		242.58

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
119980-0	76A E BLACKWELL ST		Continued						
02/27/26	Bill	26 1 Sewer	SR1		NP16941165		25.68		268.26
120280-0	R01		90A E BLACKWELL ST		RUBIANO, ARACELLY				
Water: 1		Sewer: 1						Prev. Bal:	0.00
08/29/25	Bill	25 3 Water	WR1		NP77465608		109.89		109.89
08/29/25	Bill	25 3 Sewer	SR1		NP77465608		74.18		184.07
10/15/25	Payment	25 3 Sewer	031 CR	3907818157	WIPP Payment		74.18-	0.38-	109.89
10/15/25	Payment	25 3 Water	032 CR	3907818157	WIPP Payment		109.89-	0.00	0.00
11/28/25	Bill	25 4 Water	WR1		NP77465608		111.10		111.10
11/28/25	Bill	25 4 Sewer	SR1		NP77465608		75.05		186.15
02/16/26	Payment	25 4 Sewer	031 CR	3915682212	WIPP Payments		75.05-	0.90-	111.10
02/16/26	Payment	25 4 Water	032 CR	3915682212	WIPP Payments		111.10-	0.00	0.00
02/27/26	Bill	26 1 Water	WR1		NP77465608		82.86		82.86
02/27/26	Bill	26 1 Sewer	SR1		NP77465608		54.83		137.69
120300-0	R01		88B E BLACKWELL ST		JIJON, KARLA/MAIO, ALEXANDRA/BENITO				
Water: 1		Sewer: 1						Prev. Bal:	0.00
08/29/25	Bill	25 3 Water	WR1		NP77465607		81.16		81.16
08/29/25	Bill	25 3 Sewer	SR1		NP77465607		53.61		134.77
11/28/25	Bill	25 4 Water	WR1		NP77465607		75.20		209.97
11/28/25	Bill	25 4 Sewer	SR1		NP77465607		49.34		259.31
02/19/26	Payment	25 3 Sewer	031 CK	3915898010	WIPP Payment		53.61-	1.75-	205.70
02/19/26	Payment	25 3 Water	032 CK	3915898010	WIPP Payment		81.16-	0.00	124.54
02/19/26	Payment	25 4 Sewer	031 CK	3915898010	WIPP Payment		49.34-	0.62-	75.20
02/19/26	Payment	25 4 Water	032 CK	3915898010	WIPP Payment		74.52-	0.00	0.68
02/27/26	Bill	26 1 Water	WR1		NP77465607		69.42		70.10
02/27/26	Bill	26 1 Sewer	SR1		NP77465607		45.20		115.30
200160-0	R01		72-74 N SUSSEX ST A&B		THE CLASS OF 29 LLC				
Water: 2		Sewer: 2						Prev. Bal:	630.01
08/04/25	Payment	25 3 Sewer	031 CK	3903680688	WIPP Payment		260.27-	0.75-	369.74
08/04/25	Payment	25 3 Water	032 CK	3903680688	WIPP Payment		369.74-	0.00	0.00
09/30/25	Bill	25 4 Water	WR1		NP68908389		368.44		368.44
09/30/25	Bill	25 4 Sewer	SR1		NP68908389		259.34		627.78
10/14/25	Payment	25 4 Sewer	031 CK	3907728631	WIPP Payment		259.34-	0.00	368.44
10/14/25	Payment	25 4 Water	032 CK	3907728631	WIPP Payment		368.44-	0.00	0.00
12/30/25	Payment	26 1 Sewer	031 CK	3912820906	WIPP Payment		190.22-	0.00	190.22-
12/30/25	Payment	26 1 Water	032 CK	3912820906	WIPP Payment		271.94-	0.00	462.16-
12/31/25	Bill	26 1 Water	WR1		NP68908389		271.94		190.22-
12/31/25	Bill	26 1 Sewer	SR1		NP68908389		190.22		0.00
03/31/26	Bill	26 2 Water	WR1		NP68908389		260.06		260.06
03/31/26	Bill	26 2 Sewer	SR1		NP68908389		181.72		441.78
200220-0	R01		81 N SUSSEX ST		DEMAYO LOUIS & MARION				
Water: 2		Sewer: 2						Prev. Bal:	0.00
09/30/25	Bill	25 4 Water	WR1		NP36390599		21.23		21.23
09/30/25	Bill	25 4 Sewer	SR1		NP36390599		0.80		22.03
12/31/25	Bill	26 1 Water	WR1		NP36390599		21.23		43.26
12/31/25	Bill	26 1 Sewer	SR1		NP36390599		0.93		44.19
03/31/26	Bill	26 2 Water	WR1		NP36390599		21.23		65.42

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
200220-0	81 N	SUSSEX ST	Continued							
03/31/26	Bill	26 2 Sewer	SR1			NP36390599		1.44		66.86
200240-0	C01		87 N SUSSEX ST &A			DOWNES, TIMOTHY P				
Water: 2 Sewer: 2										
									Prev. Bal:	205.00
08/05/25	Payment	25 3 Sewer	031 CK	3903754147		WIPP Payment		82.91-	0.26-	122.09
08/05/25	Payment	25 3 Water	032 CK	3903754147		WIPP Payment		122.09-	0.00	0.00
09/30/25	Bill	25 4 Water	WC1			NP11517175		78.02		78.02
09/30/25	Bill	25 4 Sewer	SC1			NP11517175		51.36		129.38
12/31/25	Bill	26 1 Water	WC1			NP11517175		72.82		202.20
12/31/25	Bill	26 1 Sewer	SC1			NP11517175		47.64		249.84
01/30/26	Payment	25 4 Sewer	031 CK	3914564489		WIPP Payment		51.36-	1.14-	198.48
01/30/26	Payment	25 4 Water	032 CK	3914564489		WIPP Payment		78.02-	0.00	120.46
01/30/26	Payment	26 1 Sewer	031 CK	3914564489		WIPP Payment		47.64-	0.10-	72.82
01/30/26	Payment	26 1 Water	032 CK	3914564489		WIPP Payment		72.82-	0.00	0.00
03/31/26	Bill	26 2 Water	WC1			NP11517175		81.12		81.12
03/31/26	Bill	26 2 Sewer	SC1			NP11517175		53.57		134.69
200270-1	C01		24-28 E MC FARLAN ST			CHRIS'S AUTO REPAIR				
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4 Water	WC1			NP36338750		45.44		45.44
09/30/25	Bill	25 4 Sewer	SC1			NP36338750		28.02		73.46
12/31/25	Bill	26 1 Water	WC1			NP36338750		47.95		121.41
12/31/25	Bill	26 1 Sewer	SC1			NP36338750		29.82		151.23
03/06/26	Payment	25 4 Sewer	031 CK	1491				28.02-	0.85-	123.21
03/06/26	Payment	25 4 Water	032 CK	1491				45.44-	0.00	77.77
03/06/26	Payment	26 1 Sewer	031 CK	1491				29.82-	0.30-	47.95
03/06/26	Payment	26 1 Water	032 CK	1491				47.95-	0.00	0.00
03/31/26	Bill	26 2 Water	WC1			NP36338750		45.53		45.53
03/31/26	Bill	26 2 Sewer	SC1			NP36338750		28.09		73.62
200270-2	C01		24-28 E MC FARLAN ST			MONTROYA TIRES				
Water: 2 Sewer: 2										
									Prev. Bal:	119.54
08/25/25	Payment	25 2 Sewer	031 CK	3904886638		WIPP Payment		23.37-	0.64-	96.17
08/25/25	Payment	25 2 Water	032 CK	3904886638		WIPP Payment		38.94-	0.00	57.23
08/25/25	Payment	25 3 Sewer	031 CK	3904886638		WIPP Payment		21.25-	0.16-	35.98
08/25/25	Payment	25 3 Water	032 CK	3904886638		WIPP Payment		35.98-	0.00	0.00
09/30/25	Bill	25 4 Water	WC1			NP36390560		57.85		57.85
09/30/25	Bill	25 4 Sewer	SC1			NP36390560		36.92		94.77
10/31/25	Payment	25 4 Sewer	031 CK	3908910206		WIPP Payment		36.92-	0.08-	57.85
10/31/25	Payment	25 4 Water	032 CK	3908910206		WIPP Payment		57.85-	0.00	0.00
12/31/25	Bill	26 1 Water	WC1			NP36390560		64.62		64.62
12/31/25	Bill	26 1 Sewer	SC1			NP36390560		41.76		106.38
01/26/26	Payment	26 1 Sewer	031 CK	3914285848		WIPP Payment		41.76-	0.05-	64.62
01/26/26	Payment	26 1 Water	032 CK	3914285848		WIPP Payment		64.62-	0.00	0.00
01/30/26	Bill	26 1 Water	W54 Adjusted			NSF FEE		30.00		30.00
01/30/26	NSF	26 1 Water	044 CK	3914285848		NSF		64.62	0.00	94.62
01/30/26	NSF	26 1 Sewer	045 CK	3914285848		NSF		41.76	0.05	136.38
03/31/26	Bill	26 2 Water	WC1			NP36390560		31.58		167.96
03/31/26	Bill	26 2 Sewer	SC1			NP36390560		18.10		186.06

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
200330-0	R01		23 E MC FARLAN ST	PEREZ, LUZ & QUNTERO, JENNIFER					
Water: 2	Sewer: 2								
							Prev. Bal:	287.39	
08/26/25	Payment	25 2 Sewer	031 CK 3905046150	WIPP Payment		49.76-	1.38-	237.63	
08/26/25	Payment	25 2 Water	032 CK 3905046150	WIPP Payment		75.78-	0.00	161.85	
08/26/25	Payment	25 3 Sewer	031 CK 3905046150	WIPP Payment		64.91-	0.50-	96.94	
08/26/25	Payment	25 3 Water	032 CK 3905046150	WIPP Payment		96.94-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP36390559		108.46		108.46	
09/30/25	Bill	25 4 Sewer	SR1	NP36390559		73.16		181.62	
11/07/25	Payment	25 4 Sewer	031 CK 3909583381	WIPP Payment		73.16-	0.28-	108.46	
11/07/25	Payment	25 4 Water	032 CK 3909583381	WIPP Payment		108.46-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP36390559		108.46		108.46	
12/31/25	Bill	26 1 Sewer	SR1	NP36390559		73.16		181.62	
02/19/26	Payment	26 1 Sewer	031 CK 3915900770	WIPP Payment		73.16-	0.46-	108.46	
02/19/26	Payment	26 1 Water	032 CK 3915900770	WIPP Payment		108.46-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP36390559		101.51		101.51	
03/31/26	Bill	26 2 Sewer	SR1	NP36390559		68.18		169.69	
200790-2	R01		42-44 SEGUR ST	MOLINA ALBA					
Water: 2	Sewer: 2								
							Prev. Bal:	712.00	
09/09/25	Payment	25 2 Sewer	031 CS			148.75-	4.56-	563.25	
09/09/25	Payment	25 2 Water	032 CS			214.02-	0.00	349.23	
09/09/25	Payment	25 3 Sewer	031 CS			143.10-	1.53-	206.13	
09/09/25	Payment	25 3 Water	032 CS			206.13-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP14435579		202.95		202.95	
09/30/25	Bill	25 4 Sewer	SR1	NP14435579		140.82		343.77	
12/12/25	Payment	25 4 Sewer	031 CS			140.82-	1.63-	202.95	
12/12/25	Payment	25 4 Water	032 CS			202.95-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP14435579		200.80		200.80	
12/31/25	Bill	26 1 Sewer	SR1	NP14435579		139.28		340.08	
03/31/26	Bill	26 2 Water	WR1	NP14435579		193.76		533.84	
03/31/26	Bill	26 2 Sewer	SR1	NP14435579		134.24		668.08	
200840-0	R01		30 SEGUR ST	KOO & CHEE, KAI KONG/JOHN & NG KWAI					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP14435561		60.81		60.81	
09/30/25	Bill	25 4 Sewer	SR1	NP14435561		39.03		99.84	
12/31/25	Bill	26 1 Water	WR1	NP14435561		60.50		160.34	
12/31/25	Bill	26 1 Sewer	SR1	NP14435561		38.81		199.15	
03/31/26	Bill	26 2 Water	WR1	NP14435561		46.33		245.48	
03/31/26	Bill	26 2 Sewer	SR1	NP14435561		28.67		274.15	
200910-0	R01		11 SEGUR ST	VASQUEZ, JULIO & ROSA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP12891082		44.81		44.81	
09/30/25	Bill	25 4 Sewer	SR1	NP12891082		27.57		72.38	
12/31/25	Bill	26 1 Water	WR1	NP12891082		51.98		124.36	
12/31/25	Bill	26 1 Sewer	SR1	NP12891082		32.71		157.07	
03/31/26	Bill	26 2 Water	WR1	NP12891082		56.15		213.22	
03/31/26	Bill	26 2 Sewer	SR1	NP12891082		35.70		248.92	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
200920-0	R01			15 HINCHMAN AVE		MENDOZA, JOSE L.				
Water: 2		Sewer: 2								
									Prev. Bal:	276.27
09/09/25	Payment	25	2 Water	032 CK				0.49-	0.00	275.78
09/09/25	Payment	25	3 Sewer	031 CK				112.45-	1.20-	163.33
09/09/25	Payment	25	3 Water	032 CK				163.15-	0.00	0.18
09/30/25	Bill	25	4 Water	WR1		NP12165145		164.54		164.72
09/30/25	Bill	25	4 Sewer	SR1		NP12165145		113.31		278.03
12/22/25	Payment	25	3 Water	032 CK	0048233108			0.18-	0.00	277.85
12/22/25	Payment	25	4 Sewer	031 CK	0048233108			113.31-	1.56-	164.54
12/22/25	Payment	25	4 Water	032 CK	0048233108			164.36-	0.00	0.18
12/31/25	Bill	26	1 Water	WR1		NP12165145		143.74		143.92
12/31/25	Bill	26	1 Sewer	SR1		NP12165145		98.42		242.34
03/31/26	Bill	26	2 Water	WR1		NP12165145		153.19		395.53
03/31/26	Bill	26	2 Sewer	SR1		NP12165145		105.19		500.72
200960-0	R01			28 HINCHMAN AVE A&B		HINCHMAN VISTA DOVER LLC				
Water: 2		Sewer: 2								
									Prev. Bal:	65.29
09/30/25	Bill	25	4 Water	WR1		N14435551		21.23		86.52
09/30/25	Bill	25	4 Sewer	SR1		N14435551		0.32		86.84
12/31/25	Bill	26	1 Water	WR1		N14435551		21.23		108.07
12/31/25	Bill	26	1 Sewer	SR1		N14435551		7.74		115.81
03/31/26	Bill	26	2 Water	WR1		N14435551		21.23		137.04
03/31/26	Bill	26	2 Sewer	SR1		N14435551		3.63		140.67
200970-1	R01	521		29-31 HINCHMAN AVE		GIZAS, CONSTANTINOS & EFTHIMIA				
Water: 2		Sewer: 2								
									Prev. Bal:	135.55
08/08/25	Payment	25	3 Sewer	031 CS				53.54-	0.20-	82.01
08/08/25	Payment	25	3 Water	032 CS				82.01-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP36390738		98.10		98.10
09/30/25	Bill	25	4 Sewer	SR1		NP36390738		65.74		163.84
12/01/25	Payment	25	4 Sewer	031 CS				65.74-	0.60-	98.10
12/01/25	Payment	25	4 Water	032 CS				98.10-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP36390738		88.51		88.51
12/31/25	Bill	26	1 Sewer	SR1		NP36390738		58.87		147.38
02/13/26	Payment	26	1 Sewer	031 CS				58.87-	0.29-	88.51
02/13/26	Payment	26	1 Water	032 CS				88.51-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP36390738		67.94		67.94
03/31/26	Bill	26	2 Sewer	SR1		NP36390738		44.14		112.08
201030-0	R02			19 MC DAVIT PL		RUIZ, SONIA M				
Water: 2		Sewer: 2								
									Prev. Bal:	111.82
09/09/25	Payment	25	3 Sewer	031 CS				39.61-	0.42-	72.21
09/09/25	Payment	25	3 Water	032 CS				72.21-	0.00	0.00
09/30/25	Bill	25	4 Water	WR2		NP11031845		101.48		101.48
09/30/25	Bill	25	4 Sewer	SR2		NP11031845		60.57		162.05
11/07/25	Payment	25	4 Sewer	031 CK	370			60.57-	0.23-	101.48
11/07/25	Payment	25	4 Water	032 CK	370			101.25-	0.00	0.23
12/31/25	Bill	26	1 Water	WR2		NP11031845		81.22		81.45
12/31/25	Bill	26	1 Sewer	SR2		NP11031845		46.06		127.51
02/25/26	Payment	25	4 Water	032 CK	377			0.23-	0.00	127.28
02/25/26	Payment	26	1 Sewer	031 CK	377			46.06-	0.35-	81.22

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
201030-0	19 MC	DAVIT PL	Continued						
02/25/26	Payment	26 1	Water	032 CK 377		81.22-	0.00	0.00	
03/31/26	Bill	26 2	Water	WR2	NP11031845	64.41		64.41	
03/31/26	Bill	26 2	Sewer	SR2	NP11031845	34.03		98.44	
201080-0	C02		61 E MC FARLAN ST	MORODAN, JOSEPH & SYLVIA					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
09/30/25	Bill	25 4	Water	WC1	NP36390659	35.39		35.39	
09/30/25	Bill	25 4	Sewer	SC2	NP36390659	20.83		56.22	
11/10/25	Payment	25 4	Sewer	031 CS		20.83-	0.09-	35.39	
11/10/25	Payment	25 4	Water	032 CS		35.39-	0.00	0.00	
12/31/25	Bill	26 1	Water	WC1	NP36390659	31.67		31.67	
12/31/25	Bill	26 1	Sewer	SC2	NP36390659	18.17		49.84	
01/12/26	Payment	26 1	Water	032 CS		31.67-	0.00	18.17	
01/12/26	Payment	26 1	Sewer	031 CS		18.17-	0.00	0.00	
03/31/26	Bill	26 2	Water	WC1	NP36390659	27.51		27.51	
03/31/26	Bill	26 2	Sewer	SC2	NP36390659	15.18		42.69	
201140-0	C01		88 E MC FARLAN ST	BASOYA FUEL INC					
Water: 2		Sewer: 2					Prev. Bal:	84.54	
09/25/25	Payment	25 2	Sewer	031 CK 434717		13.42-	0.46-	71.12	
09/25/25	Payment	25 2	Water	032 CK 434717		25.04-	0.00	46.08	
09/25/25	Payment	25 3	Sewer	031 CK 434717		16.60-	0.24-	29.48	
09/25/25	Payment	25 3	Water	032 CK 434717		29.32-	0.00	0.16	
09/30/25	Bill	25 4	Water	WC1	NP35238492	27.33		27.49	
09/30/25	Bill	25 4	Sewer	SC1	NP35238492	15.05		42.54	
12/15/25	Payment	25 3	Water	032 CS		0.16-	0.00	42.38	
12/15/25	Payment	25 4	Sewer	031 CS		15.05-	0.18-	27.33	
12/15/25	Payment	25 4	Water	032 CS		27.33-	0.00	0.00	
12/31/25	Bill	26 1	Water	WC1	NP35238492	32.57		32.57	
12/31/25	Bill	26 1	Sewer	SC1	NP35238492	18.81		51.38	
03/31/26	Bill	26 2	Water	WC1	NP35238492	27.60		78.98	
03/31/26	Bill	26 2	Sewer	SC1	NP35238492	15.25		94.23	
201260-2	R01		25 MC DAVIT PL AB&C	PEREZ, ARIEL & VIRGINIA					
Water: 2		Sewer: 2					Prev. Bal:	57.08	
09/25/25	Payment	25 3	Sewer	031 CS		21.19-	0.30-	35.89	
09/25/25	Payment	25 3	Water	032 CS		35.89-	0.00	0.00	
09/30/25	Bill	25 4	Water	WR1	NP68908243	39.52		39.52	
09/30/25	Bill	25 4	Sewer	SR1	NP68908243	23.79		63.31	
12/01/25	Payment	25 4	Sewer	031 CS		23.79-	0.22-	39.52	
12/01/25	Payment	25 4	Water	032 CS		39.52-	0.00	0.00	
12/31/25	Bill	26 1	Water	WR1	NP68908243	34.45		34.45	
12/31/25	Bill	26 1	Sewer	SR1	NP68908243	20.16		54.61	
03/31/26	Payment	26 1	Sewer	031 CS		20.16-	0.31-	34.45	
03/31/26	Payment	26 1	Water	032 CS		34.45-	0.00	0.00	
03/31/26	Bill	26 2	Water	WR1	NP68908243	30.37		30.37	
03/31/26	Bill	26 2	Sewer	SR1	NP68908243	17.24		47.61	
03/31/26	Payment	26 2	Sewer	031 CS		15.08-	0.00	32.53	
201260-3	R01		25 MC DAVIT PL AB&C	PEREZ, ARIEL & VIRGINIA					
Water: 2		Sewer: 2					Prev. Bal:	85.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
201260-3	25 MC	DAVIT PL AB&C	Continued						
09/30/25	Bill	25 4 Water	WR1	NP11517020		40.19		125.72	
09/30/25	Bill	25 4 Sewer	SR1	NP11517020		24.27		149.99	
12/30/25	Payment	25 3 Sewer	031 CS			33.06-	1.17-	116.93	
12/30/25	Payment	25 3 Water	032 CS			52.47-	0.00	64.46	
12/30/25	Payment	25 4 Sewer	031 CS			24.27-	0.38-	40.19	
12/30/25	Payment	25 4 Water	032 CS			40.19-	0.00	0.00	
12/30/25	Payment	26 1 Water	032 CS			38.82-	0.00	38.82-	
12/30/25	Payment	26 1 Sewer	031 CS			24.40-	0.00	63.22-	
12/31/25	Bill	26 1 Water	WR1	NP11517020		40.37		22.85-	
12/31/25	Bill	26 1 Sewer	SR1	NP11517020		24.40		1.55	
03/31/26	Bill	26 2 Water	WR1	NP11517020		45.93		47.48	
03/31/26	Bill	26 2 Sewer	SR1	NP11517020		28.38		75.86	
201320-0	R01	38 MC DAVIT PL	GALDI, ANNETTE						
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP16246822		25.58		25.58	
09/30/25	Bill	25 4 Sewer	SR1	NP16246822		13.80		39.38	
10/14/25	Payment	25 4 Sewer	031 CK 3907707143	WIPP Payment		13.80-	0.00	25.58	
10/14/25	Payment	25 4 Water	032 CK 3907707143	WIPP Payment		25.58-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP16246822		26.52		26.52	
12/31/25	Bill	26 1 Sewer	SR1	NP16246822		14.48		41.00	
01/20/26	Payment	26 1 Sewer	031 CK 3913986054	WIPP Payments		14.48-	0.00	26.52	
01/20/26	Payment	26 1 Water	032 CK 3913986054	WIPP Payments		26.52-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP16246822		1,836.33		1,836.33	
03/31/26	Bill	26 2 Sewer	SR1	NP16246822		1,310.51		3,146.84	
04/14/26	Payment	26 2 Sewer	031 CK 3919704163	WIPP PAYMENT		200.00-	0.00	2,946.84	
201380-0	R01	45 LOCUST AVE	ESTUDILLO, SIMEON & INES						
Water: 2 Sewer: 2									
							Prev. Bal:	225.70	
08/26/25	Payment	25 3 Water	032 CK 3905045375	WIPP Payment		225.70-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35238123		230.56		230.56	
09/30/25	Bill	25 4 Sewer	SR1	35238123		160.60		391.16	
10/20/25	Payment	25 4 Sewer	031 CK 3908167366	WIPP Payment		160.60-	0.00	230.56	
10/20/25	Payment	25 4 Water	032 CK 3908167366	WIPP Payment		139.40-	0.00	91.16	
11/13/25	Payment	25 4 Water	032 CK 3909980420	WIPP Payments		91.16-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35238123		206.85		206.85	
12/31/25	Bill	26 1 Sewer	SR1	35238123		143.62		350.47	
01/14/26	Payment	26 1 Sewer	031 CK 3913671332	WIPP Payment		143.62-	0.00	206.85	
01/14/26	Payment	26 1 Water	032 CK 3913671332	WIPP Payment		31.38-	0.00	175.47	
01/30/26	Payment	26 1 Water	032 CK 3914553334	WIPP Payment		175.47-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35238123		217.97		217.97	
03/31/26	Bill	26 2 Sewer	SR1	35238123		151.58		369.55	
04/21/26	Payment	26 2 Sewer	031 CK 3920121273	WIPP PAYMENT		151.58-	0.03-	217.97	
04/21/26	Payment	26 2 Water	032 CK 3920121273	WIPP PAYMENT		148.39-	0.00	69.58	
201400-0	R01	135 E MC FARLAN ST	ACEVEDO DEL ALESAN						
Water: 2 Sewer: 2									
							Prev. Bal:	234.06	
09/30/25	Bill	25 4 Water	WR1	NP14435724		32.08		266.14	
09/30/25	Bill	25 4 Sewer	SR1	NP14435724		18.46		284.60	
10/07/25	Payment	25 1 Sewer	031 CK 1720			29.53-	1.68-	255.07	
10/07/25	Payment	25 1 Water	032 CK 1720			47.54-	0.00	207.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
201400-0	135 E MC FARLAN ST		Continued						
10/07/25	Payment	25 2 Sewer	031 CK 1720			31.17-	1.15-	176.36	
10/07/25	Payment	25 2 Water	032 CK 1720			49.83-	0.00	126.53	
10/07/25	Payment	25 3 Sewer	031 CK 1720			29.08-	0.49-	97.45	
10/07/25	Payment	25 3 Water	032 CK 1720			46.75-	0.00	50.70	
12/31/25	Bill	26 1 Water	WR1	NP14435724		24.50		75.20	
12/31/25	Bill	26 1 Sewer	SR1	NP14435724		13.03		88.23	
01/07/26	Payment	25 3 Water	032 CK 3913261911	WIPP Payment		0.16-	0.00	88.07	
01/07/26	Payment	25 4 Sewer	031 CK 3913261911	WIPP Payment		18.46-	0.32-	69.61	
01/07/26	Payment	25 4 Water	032 CK 3913261911	WIPP Payment		32.08-	0.00	37.53	
01/07/26	Payment	26 1 Sewer	031 CK 3913261911	WIPP Payment		13.03-	0.00	24.50	
01/07/26	Payment	26 1 Water	032 CK 3913261911	WIPP Payment		24.50-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP14435724		32.57		32.57	
03/31/26	Bill	26 2 Sewer	SR1	NP14435724		18.81		51.38	
201460-2	R01		10-12 OAK ST	LOPEZ MIGUEL					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP14435568		126.52		126.52	
09/30/25	Bill	25 4 Sewer	SR1	NP14435568		86.09		212.61	
11/14/25	Payment	25 4 Sewer	031 CS			86.09-	0.46-	126.52	
11/14/25	Payment	25 4 Water	032 CS			126.52-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP14435568		125.72		125.72	
12/31/25	Bill	26 1 Sewer	SR1	NP14435568		85.51		211.23	
02/09/26	Bill	26 2 Water	W63 Adjusted	FROZEN METER FEE		85.00		296.23	
02/10/26	Payment	26 1 Sewer	031 CS			85.51-	0.36-	210.72	
02/10/26	Payment	26 1 Water	032 CS			125.72-	0.00	85.00	
03/31/26	Bill	26 2 Water	WR1	NP17181943		102.41		187.41	
03/31/26	Bill	26 2 Sewer	SR1	NP17181943		68.82		256.23	
201570-0	R01		86 MAPLE AVE A&B	PERALTA-ORTIZ, KLEBER					
Water: 2 Sewer: 2									
							Prev. Bal:	521.29	
09/17/25	Payment	25 2 Water	032 CS			0.12-	0.00	521.17	
09/17/25	Payment	25 3 Sewer	031 CS			214.85-	2.67-	306.32	
09/17/25	Payment	25 3 Water	032 CS			306.32-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35236273		282.69		282.69	
09/30/25	Bill	25 4 Sewer	SR1	35236273		197.93		480.62	
12/31/25	Bill	26 1 Water	WR1	35236273		190.40		671.02	
12/31/25	Bill	26 1 Sewer	SR1	35236273		131.83		802.85	
03/31/26	Bill	26 2 Water	WR1	35236273		146.70		949.55	
03/31/26	Bill	26 2 Sewer	SR1	35236273		100.54		1,050.09	
04/08/26	Payment	25 4 Sewer	031 CS			197.93-	7.35-	852.16	
04/08/26	Payment	25 4 Water	032 CS			282.69-	0.00	569.47	
04/08/26	Payment	26 1 Sewer	031 CS			9.80-	2.23-	559.67	
201580-0	R01		92 MAPLE AVE	GONZALEZ, GLADYS					
Water: 2 Sewer: 2									
							Prev. Bal:	303.24	
09/15/25	Payment	25 3 Sewer	031 CR 3906045841	WIPP Pymnt		123.91-	1.49-	179.33	
09/15/25	Payment	25 3 Water	032 CR 3906045841	WIPP Pymnt		179.33-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35236625		199.59		199.59	
09/30/25	Bill	25 4 Sewer	SR1	35236625		138.42		338.01	
12/31/25	Bill	26 1 Water	WR1	35236625		189.73		527.74	
12/31/25	Bill	26 1 Sewer	SR1	35236625		131.35		659.09	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
201580-0	92	MAPLE AVE	Continued							
02/02/26	Payment	25 4	Sewer	031	CS			138.42-	3.14-	520.67
02/02/26	Payment	25 4	Water	032	CS			198.12-	0.00	322.55
02/02/26	Payment	26 1	Sewer	031	CS			0.00	0.32-	322.55
03/03/26	Payment	25 4	Water	032	CS			1.47-	0.00	321.08
03/03/26	Payment	26 1	Sewer	031	CS			131.35-	0.90-	189.73
03/03/26	Payment	26 1	Water	032	CS			189.73-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		35236625		175.07		175.07
03/31/26	Bill	26 2	Sewer	SR1		35236625		120.86		295.93
201620-0	C01		233 E MC FARLAN ST	PEREZ, EFRAIN						
Water: 2		Sewer: 2								
								Prev. Bal:		60.23
08/29/25	Payment	25 3	Sewer	031	CK 1084			22.50-	0.19-	37.73
08/29/25	Payment	25 3	Water	032	CK 1084			37.73-	0.00	0.00
09/30/25	Bill	25 4	Water	WC1		NP17181838		38.58		38.58
09/30/25	Bill	25 4	Sewer	SC1		NP17181838		23.11		61.69
12/31/25	Bill	26 1	Water	WC1		NP17181838		34.05		95.74
12/31/25	Bill	26 1	Sewer	SC1		NP17181838		19.87		115.61
03/03/26	Payment	25 4	Sewer	031	CS			23.11-	0.68-	92.50
03/03/26	Payment	25 4	Water	032	CS			38.58-	0.00	53.92
03/03/26	Payment	26 1	Sewer	031	CS			19.87-	0.19-	34.05
03/03/26	Payment	26 1	Water	032	CS			34.05-	0.00	0.00
03/31/26	Bill	26 2	Water	WC1		NP17181838		33.20		33.20
03/31/26	Bill	26 2	Sewer	SC1		NP17181838		19.26		52.46
201660-0	R01		107 MAPLE AVE	LOPERA, KAREN						
Water: 2		Sewer: 2								
								Prev. Bal:		0.00
09/30/25	Bill	25 4	Water	WR1		35238399		160.82		160.82
09/30/25	Bill	25 4	Sewer	SR1		35238399		110.65		271.47
11/05/25	Payment	25 4	Sewer	031	CS			110.65-	0.37-	160.82
11/05/25	Payment	25 4	Water	032	CS			160.82-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		35238399		147.10		147.10
12/31/25	Bill	26 1	Sewer	SR1		35238399		100.83		247.93
02/06/26	Payment	26 1	Sewer	031	CS			100.83-	0.34-	147.10
02/06/26	Payment	26 1	Water	032	CS			147.10-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		35238399		137.55		137.55
03/31/26	Bill	26 2	Sewer	SR1		35238399		93.99		231.54
04/27/26	Bill	26 3	Water	W55	Adjusted	SO/TO FEE		45.00		276.54
201670-1	R01		103-105 MAPLE AVE	GONZALES MIGUEL						
Water: 2		Sewer: 2								
								Prev. Bal:		241.70
08/18/25	Payment	25 3	Sewer	031	CS			98.23-	0.59-	143.47
08/18/25	Payment	25 3	Water	032	CS			143.47-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		35237593		153.60		153.60
09/30/25	Bill	25 4	Sewer	SR1		35237593		105.48		259.08
11/05/25	Payment	25 4	Sewer	031	CS			105.48-	0.35-	153.60
11/05/25	Payment	25 4	Water	032	CS			153.60-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		35237593		144.63		144.63
12/31/25	Bill	26 1	Sewer	SR1		35237593		99.06		243.69
02/25/26	Payment	26 1	Sewer	031	CS			99.06-	0.75-	144.63
02/25/26	Payment	26 1	Water	032	CS			144.63-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		35237593		155.30		155.30

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
201670-1	103-105	MAPLE AVE	Continued							
03/31/26	Bill	26 2	Sewer	SR1		35237593		106.70		262.00
201770-0	R01		83	MAPLE AVE		WILLIAMS FITZROY, DENROY				
Water: 2		Sewer: 2								
								Prev. Bal:		30.70-
08/25/25	Payment	25 3	Sewer	031	CS			3.06-	0.02-	33.76-
09/23/25	App'l Ovr	25 4	Water	060	CS	FR Water	06/11/25	33.76-	0.00	33.76-
09/30/25	Bill	25 4	Water	WR1		NP10922233		88.06		54.30
09/30/25	Bill	25 4	Sewer	SR1		NP10922233		58.55		112.85
12/29/25	Payment	25 4	Sewer	031	CS			58.55-	0.90-	54.30
12/29/25	Payment	25 4	Water	032	CS			54.30-	0.00	0.00
12/29/25	Payment	26 1	Water	032	CS			32.19-	0.00	32.19-
12/29/25	Payment	26 1	Sewer	031	CS			54.06-	0.00	86.25-
12/31/25	Bill	26 1	Water	WR1		NP10922233		81.79		4.46-
12/31/25	Bill	26 1	Sewer	SR1		NP10922233		54.06		49.60
02/25/26	Overpayment		Water	032	CS			50.40-	0.00	0.80-
02/25/26	Payment	26 1	Water	032	CS			49.60-	0.00	50.40-
03/20/26	App'l Ovr	26 2	Water	060	CS	FR Water	02/25/26	50.40-	0.00	50.40-
03/31/26	Bill	26 2	Water	WR1		NP10922233		97.34		46.94
03/31/26	Bill	26 2	Sewer	SR1		NP10922233		65.20		112.14
201780-1	R01		81	MAPLE AVE A&B		DIAZ ANTONIO MARCO				
Water: 2		Sewer: 2								
								Prev. Bal:		145.46
09/30/25	Bill	25 4	Water	WR1		35236064		91.74		237.20
09/30/25	Bill	25 4	Sewer	SR1		35236064		61.18		298.38
12/31/25	Bill	26 1	Water	WR1		35236064		74.30		372.68
12/31/25	Bill	26 1	Sewer	SR1		35236064		48.70		421.38
03/31/26	Bill	26 2	Water	WR1		35236064		75.96		497.34
03/31/26	Bill	26 2	Sewer	SR1		35236064		49.88		547.22
201780-2	R01		81	MAPLE AVE A&B		DIAZ ANTONIO MARCO				
Water: 2		Sewer: 2								
								Prev. Bal:		227.00
09/11/25	Payment	25 3	Sewer	031	CS			92.09-	0.98-	134.91
09/11/25	Payment	25 3	Water	032	CS			134.91-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		35236068		135.09		135.09
09/30/25	Bill	25 4	Sewer	SR1		35236068		92.22		227.31
12/31/25	Bill	26 1	Water	WR1		35236068		143.15		370.46
12/31/25	Bill	26 1	Sewer	SR1		35236068		98.00		468.46
03/31/26	Bill	26 2	Water	WR1		35236068		164.94		633.40
03/31/26	Bill	26 2	Sewer	SR1		35236068		113.60		747.00
201850-0	R01		60	SEARING ST		BRACEWELL, JOSPEH & GINA				
Water: 2		Sewer: 2								
								Prev. Bal:		162.77
08/04/25	Payment	25 3	Sewer	031	CK 3903708608	WIPP Payment		65.29-	0.19-	97.48
08/04/25	Payment	25 3	Water	032	CK 3903708608	WIPP Payment		97.48-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		NP39067944		133.38		133.38
09/30/25	Bill	25 4	Sewer	SR1		NP39067944		91.00		224.38
12/11/25	Payment	25 4	Sewer	031	CK 3912061946	WIPP Payment		91.00-	1.03-	133.38
12/11/25	Payment	25 4	Water	032	CK 3912061946	WIPP Payment		133.38-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		NP39067944		198.96		198.96
12/31/25	Bill	26 1	Sewer	SR1		NP39067944		137.97		336.93
02/16/26	Payment	26 1	Sewer	031	CR 3915607823	WIPP Payments		137.97-	0.77-	198.96

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
201850-0	60	SEARING ST	Continued						
02/16/26	Payment	26	1 Water	032 CR 3915607823	WIPP Payments	198.96-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	NP39067944	217.61		217.61	
03/31/26	Bill	26	2 Sewer	SR1	NP39067944	151.32		368.93	
201930-0	R01		94 SEARING ST A&B	PATINO, DORA I					
Water: 2		Sewer: 2					Prev. Bal:	935.09	
08/11/25	Payment	25	2 Sewer	031 CS		169.10-	4.13-	765.99	
08/11/25	Payment	25	2 Water	032 CS		242.44-	0.00	523.55	
08/11/25	Payment	25	3 Sewer	031 CS		215.84-	0.96-	307.71	
08/11/25	Payment	25	3 Water	032 CS		307.71-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	NP35237349	279.65		279.65	
09/30/25	Bill	25	4 Sewer	SR1	NP35237349	195.75		475.40	
12/31/25	Bill	26	1 Water	WR1	NP35237349	215.99		691.39	
12/31/25	Bill	26	1 Sewer	SR1	NP35237349	150.16		841.55	
01/12/26	Payment	25	4 Sewer	031 CS		195.75-	3.57-	645.80	
01/12/26	Payment	25	4 Water	032 CS		279.65-	0.00	366.15	
01/12/26	Payment	26	1 Sewer	031 CS		2.39-	0.00	363.76	
03/31/26	Bill	26	2 Water	WR1	NP35237349	242.98		606.74	
03/31/26	Bill	26	2 Sewer	SR1	NP35237349	169.49		776.23	
201960-0	R01		111 SEARING ST A&B	YOLMAR R GARNICA					
Water: 2		Sewer: 2					Prev. Bal:	117.38	
08/29/25	Payment	25	3 Sewer	031 CR 3905237849	WIPP PAYMENT	46.35-	0.39-	71.03	
08/29/25	Payment	25	3 Water	032 CR 3905237849	WIPP PAYMENT	71.03-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35236049	80.80		80.80	
09/30/25	Bill	25	4 Sewer	SR1	35236049	53.35		134.15	
12/31/25	Bill	26	1 Water	WR1	35236049	90.44		224.59	
12/31/25	Bill	26	1 Sewer	SR1	35236049	60.25		284.84	
02/03/26	Payment	25	4 Sewer	031 CK 3914905821	WIPP PAYMENT	53.35-	1.22-	231.49	
02/03/26	Payment	25	4 Water	032 CK 3914905821	WIPP PAYMENT	80.80-	0.00	150.69	
02/03/26	Payment	26	1 Sewer	031 CK 3914905821	WIPP PAYMENT	60.25-	0.16-	90.44	
02/03/26	Payment	26	1 Water	032 CK 3914905821	WIPP PAYMENT	90.44-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35236049	94.88		94.88	
03/31/26	Bill	26	2 Sewer	SR1	35236049	63.43		158.31	
202075-0	R02		51 SEARING ST	FIGUEROA, SUANY E,					
Water: 2		Sewer: 2					Prev. Bal:	113.90	
09/05/25	Payment	25	3 Sewer	031 CS		40.48-	0.40-	73.42	
09/05/25	Payment	25	3 Water	032 CS		73.42-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR2	NP35236640	87.45		87.45	
09/30/25	Bill	25	4 Sewer	SR2	NP35236640	50.53		137.98	
12/31/25	Bill	26	1 Water	WR2	NP35236640	109.10		247.08	
12/31/25	Bill	26	1 Sewer	SR2	NP35236640	66.03		313.11	
03/31/26	Bill	26	2 Water	WR2	NP35236640	110.35		423.46	
03/31/26	Bill	26	2 Sewer	SR2	NP35236640	66.93		490.39	
202140-0	R01		47 BEECH ST	MANTILLA, CESAR D					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
09/30/25	Bill	25	4 Water	WR1	35235938	61.89		61.89	
09/30/25	Bill	25	4 Sewer	SR1	35235938	39.80		101.69	
11/24/25	Payment	25	4 Sewer	031 CS		39.80-	0.27-	61.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
202140-0	47	BEECH ST	Continued						
11/24/25	Payment	25 4	Water 032 CS			61.89-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	35235938		62.07		62.07	
12/31/25	Bill	26 1	Sewer SR1	35235938		39.93		102.00	
02/13/26	Payment	26 1	Sewer 031 CS			39.93-	0.20-	62.07	
02/13/26	Payment	26 1	Water 032 CS			62.07-	0.00	0.00	
03/31/26	Bill	26 2	Water WR1	35235938		68.25		68.25	
03/31/26	Bill	26 2	Sewer SR1	35235938		44.36		112.61	
202195-0	R01		53 KING ST	DUNNING JOHN ROSA & ELIZABETH					
Water: 2		Sewer: 2					Prev. Bal:	197.46	
09/30/25	Bill	25 4	Water WR1	NP14922752		83.09		280.55	
09/30/25	Bill	25 4	Sewer SR1	NP14922752		54.99		335.54	
10/14/25	Payment	25 3	Sewer 031 CK 118			79.77-	1.47-	255.77	
10/14/25	Payment	25 3	Water 032 CK 118			116.22-	0.00	139.55	
12/01/25	Payment	25 3	Water 032 CK 3911108054	WIPP Payment		1.47-	0.00	138.08	
12/01/25	Payment	25 4	Sewer 031 CK 3911108054	WIPP Payment		54.99-	0.50-	83.09	
12/01/25	Payment	25 4	Water 032 CK 3911108054	WIPP Payment		83.09-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	NP14922752		70.63		70.63	
12/31/25	Bill	26 1	Sewer SR1	NP14922752		46.06		116.69	
01/08/26	Payment	26 1	Water 032 CK 123			69.63-	0.00	47.06	
01/08/26	Payment	26 1	Sewer 031 CK 123			46.06-	0.00	1.00	
01/08/26	Payment	26 1	Water 032 CS			1.00-	0.00	0.00	
03/31/26	Bill	26 2	Water WR1	NP14922752		69.06		69.06	
03/31/26	Bill	26 2	Sewer SR1	NP14922752		44.94		114.00	
202540-5	R01		62-64 KING ST AB&C	HEANO, CLAUDIA					
Water: 2		Sewer: 2					Prev. Bal:	55.92	
08/25/25	Payment	25 3	Sewer 031 CR 3904916704	WIPP Payment		11.94-	0.09-	43.98	
08/25/25	Payment	25 3	Water 032 CR 3904916704	WIPP Payment		43.98-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP15103764		75.87		75.87	
09/30/25	Bill	25 4	Sewer SR1	NP15103764		49.82		125.69	
12/22/25	Payment	25 4	Sewer 031 CR 3912566313	WIPP PAYMENT		49.82-	0.69-	75.87	
12/22/25	Payment	25 4	Water 032 CR 3912566313	WIPP PAYMENT		75.87-	0.00	0.00	
12/22/25	Payment	26 1	Sewer 031 CR 3912566313	WIPP PAYMENT		16.08-	0.00	16.08-	
12/22/25	Payment	26 1	Water 032 CR 3912566313	WIPP PAYMENT		28.76-	0.00	44.84-	
12/31/25	Bill	26 1	Water WR1	NP15103764		28.76		16.08-	
12/31/25	Bill	26 1	Sewer SR1	NP15103764		16.08		0.00	
03/31/26	Bill	26 2	Water WR1	NP15103764		38.22		38.22	
03/31/26	Bill	26 2	Sewer SR1	NP15103764		22.86		61.08	
202540-6	R01		62-64 KING ST AB&C	SOTELO, CLAUDIO					
Water: 2		Sewer: 2					Prev. Bal:	197.22	
08/28/25	Payment	25 2	Sewer 031 CR 3905155049	WIPP Payment		43.17-	1.22-	154.05	
08/28/25	Payment	25 2	Water 032 CR 3905155049	WIPP Payment		66.59-	0.00	87.46	
08/28/25	Payment	25 3	Sewer 031 CR 3905155049	WIPP Payment		33.87-	0.28-	53.59	
08/28/25	Payment	25 3	Water 032 CR 3905155049	WIPP Payment		53.59-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP11517168		62.74		62.74	
09/30/25	Bill	25 4	Sewer SR1	NP11517168		40.41		103.15	
12/31/25	Bill	26 1	Water WR1	NP11517168		57.05		160.20	
12/31/25	Bill	26 1	Sewer SR1	NP11517168		36.34		196.54	
03/31/26	Bill	26 2	Water WR1	NP11517168		58.97		255.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
202540-6	62-64	KING ST AB&C	Continued						
03/31/26	Bill	26 2 Sewer	SR1	NP11517168		37.72		293.23	
202630-1	R01		66-68 BERRY ST	GIZAS JOHN					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	35236078		83.94		83.94	
09/30/25	Bill	25 4 Sewer	SR1	35236078		55.60		139.54	
11/07/25	Payment	25 4 Sewer	031 CS			55.60-	0.21-	83.94	
11/07/25	Payment	25 4 Water	032 CS			83.94-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35236078		83.76		83.76	
12/31/25	Bill	26 1 Sewer	SR1	35236078		55.47		139.23	
02/11/26	Payment	26 1 Sewer	031 CK 3915440655	WIPP Payment		55.47-	0.25-	83.76	
02/11/26	Payment	26 1 Water	032 CK 3915440655	WIPP Payment		83.76-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35236078		75.38		75.38	
03/31/26	Bill	26 2 Sewer	SR1	35236078		49.47		124.85	
202670-0	R01		86 BERRY ST	ROMAN, RENE & GILBERT					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	35235915		137.55		137.55	
09/30/25	Bill	25 4 Sewer	SR1	35235915		93.99		231.54	
10/20/25	Payment	25 4 Sewer	031 CR 3908170542	WIPP Payment		93.99-	0.00	137.55	
10/20/25	Payment	25 4 Water	032 CR 3908170542	WIPP Payment		137.55-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35235915		128.72		128.72	
12/31/25	Bill	26 1 Sewer	SR1	35235915		87.67		216.39	
01/14/26	Payment	26 1 Sewer	031 CR 3913651786	WIPP Payment		87.67-	0.00	128.72	
01/14/26	Payment	26 1 Water	032 CR 3913651786	WIPP Payment		128.72-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35235915		119.53		119.53	
03/31/26	Bill	26 2 Sewer	SR1	35235915		81.08		200.61	
202740-1	R01		110-112 BERRY ST	FLORES WENDY					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	35238325		78.96		78.96	
09/30/25	Bill	25 4 Sewer	SR1	35238325		52.03		130.99	
10/21/25	Payment	25 4 Sewer	031 CK 194			52.03-	0.01-	78.96	
10/21/25	Payment	25 4 Water	032 CK 194			78.95-	0.00	0.01	
12/31/25	Bill	26 1 Water	WR1	35238325		77.89		77.90	
12/31/25	Bill	26 1 Sewer	SR1	35238325		51.26		129.16	
01/16/26	Payment	25 4 Water	032 CK 195			0.01-	0.00	129.15	
01/16/26	Payment	26 1 Water	032 CK 195			77.89-	0.00	51.26	
01/16/26	Payment	26 1 Sewer	031 CK 195			51.26-	0.00	0.00	
02/02/26	Bill	26 2 Water	WR1 Final	35238325		37.82		37.82	
02/02/26	Bill	26 2 Sewer	SR1 Final	35238325		22.57		60.39	
02/09/26	Payment	26 2 Water	032 CK 196			37.82-	0.00	22.57	
02/09/26	Payment	26 2 Sewer	031 CK 196			22.57-	0.00	0.00	
03/02/26	Bill	26 2 Water	W61 Adjusted	NEW ACCT FEE/TENANT		21.00		21.00	
03/31/26	Bill	26 2 Water	WR1	35238325		21.23		42.23	
03/31/26	Bill	26 2 Sewer	SR1	35238325		6.71		48.94	
202740-2	R01		110-112 BERRY ST	UTRERA ELSY					
Water: 2 Sewer: 2									
							Prev. Bal:	125.53	
09/30/25	Bill	25 4 Water	WR1	35238326		53.19		178.72	
09/30/25	Bill	25 4 Sewer	SR1	35238326		33.58		212.30	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
202740-2	110-112	BERRY ST	Continued							
12/31/25	Bill	26	1	Water	WR1	35238326		61.08		273.38
12/31/25	Bill	26	1	Sewer	SR1	35238326		39.23		312.61
03/31/26	Bill	26	2	Water	WR1	35238326		35.53		348.14
03/31/26	Bill	26	2	Sewer	SR1	35238326		20.93		369.07
202760-0	R01	114 BERRY ST	PUMPKIN ON A LADDER, LLC							
Water: 2		Sewer: 2								
								Prev. Bal:		251.62
08/04/25	Payment	25	3	Sewer	031 CK 3903680874	WIPP Payment		102.37-	0.30-	149.25
08/04/25	Payment	25	3	Water	032 CK 3903680874	WIPP Payment		149.25-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236439		236.43		236.43
09/30/25	Bill	25	4	Sewer	SR1	35236439		164.80		401.23
10/14/25	Payment	25	4	Sewer	031 CK 3907728439	WIPP Payment		164.80-	0.00	236.43
10/14/25	Payment	25	4	Water	032 CK 3907728439	WIPP Payment		236.43-	0.00	0.00
12/30/25	Payment	26	1	Sewer	031 CK 3912821007	WIPP Payment		243.54-	0.00	243.54-
12/30/25	Payment	26	1	Water	032 CK 3912821007	WIPP Payment		346.39-	0.00	589.93-
12/31/25	Bill	26	1	Water	WR1	35236439		346.39		243.54-
12/31/25	Bill	26	1	Sewer	SR1	35236439		243.54		0.00
03/31/26	Bill	26	2	Water	WR1	35236439		741.34		741.34
03/31/26	Bill	26	2	Sewer	SR1	35236439		526.38		1,267.72
202800-1	R01	122-124 BERRY ST	CUNEO/GALICIA,MIRIAM Y/MIRYAM							
Water: 2		Sewer: 2								
								Prev. Bal:		231.69
08/13/25	Payment	25	3	Sewer	031 CR 3904269641	WIPP Payment		94.05-	0.46-	137.64
08/13/25	Payment	25	3	Water	032 CR 3904269641	WIPP Payment		137.64-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236148		121.73		121.73
09/30/25	Bill	25	4	Sewer	SR1	35236148		82.66		204.39
12/12/25	Payment	25	4	Sewer	031 CS			82.66-	0.96-	121.73
12/12/25	Payment	25	4	Water	032 CS			121.73-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35236148		117.65		117.65
12/31/25	Bill	26	1	Sewer	SR1	35236148		79.74		197.39
03/03/26	Payment	26	1	Sewer	031 CS			79.74-	0.74-	117.65
03/03/26	Payment	26	1	Water	032 CS			117.65-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35236148		114.24		114.24
03/31/26	Bill	26	2	Sewer	SR1	35236148		77.30		191.54
203070-0	R02	71 BERRY ST & A&B	JESKEN LLC							
Water: 2		Sewer: 2								
								Prev. Bal:		388.13
09/15/25	Payment	25	3	Sewer	031 CR 3906045821	WIPP Pymnt		154.91-	1.86-	233.22
09/15/25	Payment	25	3	Water	032 CR 3906045821	WIPP Pymnt		233.22-	0.00	0.00
09/29/25	Payment	25	4	Water	032 CK 25992	EVIDENT TITLE		155.02-	0.00	155.02-
09/29/25	Payment	25	4	Sewer	031 CK 25992	EVIDENT TITLE		234.62-	0.00	389.64-
09/30/25	Bill	25	4	Water	WR2	NP35240117		344.52		45.12-
09/30/25	Bill	25	4	Sewer	SR2	NP35240117		234.62		189.50
12/31/25	Bill	26	1	Water	WR2	NP35240117		359.27		548.77
12/31/25	Bill	26	1	Sewer	SR2	NP35240117		245.18		793.95
03/05/26	Payment	25	4	Water	032 CR 3916751249	WIPP Payment		189.50-	0.00	604.45
03/05/26	Payment	26	1	Sewer	031 CR 3916751249	WIPP Payment		245.18-	2.40-	359.27
03/05/26	Payment	26	1	Water	032 CR 3916751249	WIPP Payment		359.27-	0.00	0.00
03/31/26	Bill	26	2	Water	WR2	NP35240117		297.54		297.54
03/31/26	Bill	26	2	Sewer	SR2	NP35240117		200.98		498.52

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
203165-0	R01		42 CLARK ST	SANCHEZ, LUCIO & NAGULO, LUIS					
Water: 2	Sewer: 2								
							Prev. Bal:	559.09	
09/16/25	Bill	25	3 Water	W55 Adjusted	SO/TO FEE	45.00		604.09	
09/17/25	Payment	25	2 Sewer	031 CS		116.52-	3.78-	487.57	
09/17/25	Payment	25	2 Water	032 CS		169.02-	0.00	318.55	
09/17/25	Payment	25	3 Sewer	031 CS		111.52-	1.39-	207.03	
09/17/25	Payment	25	3 Water	032 CS		207.03-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	NP14922630	220.79		220.79	
09/30/25	Bill	25	4 Sewer	SR1	NP14922630	153.60		374.39	
12/31/25	Bill	26	1 Water	WR1	NP14922630	189.41		563.80	
12/31/25	Bill	26	1 Sewer	SR1	NP14922630	131.13		694.93	
03/24/26	Payment	25	4 Sewer	031 CS		153.60-	5.26-	541.33	
03/24/26	Payment	25	4 Water	032 CS		220.79-	0.00	320.54	
03/24/26	Payment	26	1 Sewer	031 CS		131.13-	1.84-	189.41	
03/24/26	Payment	26	1 Water	032 CS		87.38-	0.00	102.03	
03/31/26	Bill	26	2 Water	WR1	NP14922630	148.17		250.20	
03/31/26	Bill	26	2 Sewer	SR1	NP14922630	101.60		351.80	
203230-1	R01		78-80 OAK ST	QUIROGA, JOHN					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25	4 Water	WR1	35237677	53.50		53.50	
09/30/25	Bill	25	4 Sewer	SR1	35237677	33.80		87.30	
12/10/25	Payment	25	4 Sewer	031 CS		33.80-	0.38-	53.50	
12/10/25	Payment	25	4 Water	032 CS		53.50-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35237677	49.25		49.25	
12/31/25	Bill	26	1 Sewer	SR1	35237677	30.75		80.00	
03/31/26	Payment	26	1 Sewer	031 CR 3918418987	WIPP Payment	30.75-	0.47-	49.25	
03/31/26	Payment	26	1 Water	032 CR 3918418987	WIPP Payment	49.25-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35237677	52.07		52.07	
03/31/26	Bill	26	2 Sewer	SR1	35237677	32.77		84.84	
03/31/26	Bill	26	2 Water	WR1 Adjusted	FINAL BILL	12.06		96.90	
03/31/26	Bill	26	2 Sewer	SR1 Adjusted	FINAL BILL	8.63		105.53	
03/31/26	Payment	26	2 Sewer	031 CR 3918418987	WIPP Payment	41.40-	0.00	64.13	
03/31/26	Payment	26	2 Water	032 CR 3918418987	WIPP Payment	43.44-	0.00	20.69	
04/07/26	Bill	26	3 Water	W61 Adjusted	NEW ACCT FEE	21.00		41.69	
203250-0	R01		84 OAK ST	FUENTES, MARIA & RAUL					
Water: 2	Sewer: 2								
							Prev. Bal:	0.23	
09/30/25	Bill	25	4 Water	WR1	35236268	136.25		136.48	
09/30/25	Bill	25	4 Sewer	SR1	35236268	93.06		229.54	
10/20/25	Payment	25	3 Water	032 CK 108		0.23-	0.00	229.31	
10/20/25	Payment	25	4 Water	032 CK 108		136.25-	0.00	93.06	
10/20/25	Payment	25	4 Sewer	031 CK 108		93.06-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35236268	151.72		151.72	
12/31/25	Bill	26	1 Sewer	SR1	35236268	104.13		255.85	
02/13/26	Payment	26	1 Sewer	031 CK 109		104.13-	0.51-	151.72	
02/13/26	Payment	26	1 Water	032 CK 109		151.21-	0.00	0.51	
03/31/26	Bill	26	2 Water	WR1	35236268	141.50		142.01	
03/31/26	Bill	26	2 Sewer	SR1	35236268	96.81		238.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
203265-0	R01		81 ELM ST	BENITEZ , ANTELMO/RUTH C					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25	4 Water	WR1		35236137	95.10		95.10
09/30/25	Bill	25	4 Sewer	SR1		35236137	63.59		158.69
10/23/25	Payment	25	4 Sewer	031 CS			63.59-	0.01-	95.10
10/23/25	Payment	25	4 Water	032 CS			95.10-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		35236137	91.29		91.29
12/31/25	Bill	26	1 Sewer	SR1		35236137	60.86		152.15
03/09/26	Payment	26	1 Sewer	031 CR 3916984920	WIPP Payment		60.86-	0.65-	91.29
03/09/26	Payment	26	1 Water	032 CR 3916984920	WIPP Payment		91.29-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		35236137	105.81		105.81
03/31/26	Bill	26	2 Sewer	SR1		35236137	71.26		177.07
203300-0	R01		116 CLARK ST	SVENDNEN, JAMES					
Water: 2	Sewer: 2								
							Prev. Bal:	99.07	
09/09/25	Payment	25	2 Water	032 CK 000008638			0.15-	0.00	98.92
09/09/25	Payment	25	3 Sewer	031 CK 000008638			38.65-	0.41-	60.27
09/09/25	Payment	25	3 Water	032 CK 000008638			60.21-	0.00	0.06
09/30/25	Bill	25	4 Water	WR1		35237731	68.48		68.54
09/30/25	Bill	25	4 Sewer	SR1		35237731	44.52		113.06
12/18/25	Payment	25	3 Water	032 CK 000008655			0.06-	0.00	113.00
12/18/25	Payment	25	4 Sewer	031 CK 000008655			44.52-	0.57-	68.48
12/18/25	Payment	25	4 Water	032 CK 000008655			68.45-	0.00	0.03
12/31/25	Bill	26	1 Water	WR1		35237731	66.37		66.40
12/31/25	Bill	26	1 Sewer	SR1		35237731	43.01		109.41
02/06/26	Overpayment		Water	032 CK 00008667			0.45-	0.00	108.96
02/06/26	Payment	25	4 Water	032 CK 00008667			0.03-	0.00	108.93
02/06/26	Payment	26	1 Sewer	031 CK 00008667			43.01-	0.14-	65.92
02/06/26	Payment	26	1 Water	032 CK 00008667			66.37-	0.00	0.45-
03/20/26	App'l Ovr	26	2 Water	060 CK 00008667	FR Water 02/06/26		0.45-	0.00	0.45-
03/31/26	Bill	26	2 Water	WR1		35237731	42.03		41.58
03/31/26	Bill	26	2 Sewer	SR1		35237731	25.58		67.16
203360-1	R01		142-146 CLARK ST	SULLIVAN GLADYS & PAUL J					
Water: 2	Sewer: 2								
							Prev. Bal:	110.84	
09/15/25	Payment	25	3 Sewer	031 CS			43.62-	0.52-	67.22
09/15/25	Payment	25	3 Water	032 CS			67.22-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35237718	71.93		71.93
09/30/25	Bill	25	4 Sewer	SR1		35237718	46.99		118.92
12/31/25	Bill	26	1 Water	WR1		35237718	66.28		185.20
12/31/25	Bill	26	1 Sewer	SR1		35237718	42.95		228.15
01/08/26	Payment	25	4 Sewer	031 CS			46.99-	0.81-	181.16
01/08/26	Payment	25	4 Water	032 CS			71.93-	0.00	109.23
01/08/26	Payment	26	1 Water	032 CS			66.28-	0.00	42.95
01/08/26	Payment	26	1 Sewer	031 CS			42.95-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		35237718	60.18		60.18
03/31/26	Bill	26	2 Sewer	SR1		35237718	38.58		98.76
203360-2	R01		142-146 CLARK ST	SULLIVAN GLADYS & PAUL J					
Water: 2	Sewer: 2								
							Prev. Bal:	156.61	
09/15/25	Payment	25	3 Sewer	031 CS			62.72-	0.75-	93.89

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
203360-2	142-146	CLARK ST	Continued						
09/15/25	Payment	25 3	Water	032 CS		93.89-	0.00	0.00	
09/30/25	Bill	25 4	Water	WR1	35237715	104.38		104.38	
09/30/25	Bill	25 4	Sewer	SR1	35237715	70.23		174.61	
12/31/25	Bill	26 1	Water	WR1	35237715	94.47		269.08	
12/31/25	Bill	26 1	Sewer	SR1	35237715	63.14		332.22	
01/08/26	Payment	25 4	Sewer	031 CS		70.23-	1.22-	261.99	
01/08/26	Payment	25 4	Water	032 CS		104.38-	0.00	157.61	
01/08/26	Payment	26 1	Water	032 CS		94.47-	0.00	63.14	
01/08/26	Payment	26 1	Sewer	031 CS		63.14-	0.00	0.00	
03/31/26	Bill	26 2	Water	WR1	35237715	91.38		91.38	
03/31/26	Bill	26 2	Sewer	SR1	35237715	60.93		152.31	
203440-0	R01	151 CLARK ST A&B	GILZEAN, DERRICK						
Water: 2		Sewer: 2							
						Prev. Bal:		314.00	
08/28/25	Payment	25 3	Sewer	031 CK 8153		128.40-	1.06-	185.60	
08/28/25	Payment	25 3	Water	032 CK 8153		185.60-	0.00	0.00	
09/30/25	Bill	25 4	Water	WR1	NP77465397	136.30		136.30	
09/30/25	Bill	25 4	Sewer	SR1	NP77465397	93.09		229.39	
12/18/25	Payment	25 4	Sewer	031 CK 5166		93.09-	1.20-	136.30	
12/18/25	Payment	25 4	Water	032 CK 5166		136.30-	0.00	0.00	
12/31/25	Bill	26 1	Water	WR1	NP77465397	136.30		136.30	
12/31/25	Bill	26 1	Sewer	SR1	NP77465397	93.09		229.39	
02/17/26	Payment	26 1	Sewer	031 CK 8172		93.09-	0.54-	136.30	
02/17/26	Payment	26 1	Water	032 CK 8172		136.30-	0.00	0.00	
03/31/26	Bill	26 2	Water	WR1	NP17181890	212.50		212.50	
03/31/26	Bill	26 2	Sewer	SR1	NP17181890	147.66		360.16	
203450-0	R01	123 CLARK ST A&B	FORMICA, GREGORY						
Water: 2		Sewer: 2							
						Prev. Bal:		0.00	
09/30/25	Bill	25 4	Water	WR1	35237834	75.60		75.60	
09/30/25	Bill	25 4	Sewer	SR1	35237834	49.63		125.23	
12/31/25	Bill	26 1	Water	WR1	35237834	80.89		206.12	
12/31/25	Bill	26 1	Sewer	SR1	35237834	53.41		259.53	
01/21/26	Payment	25 4	Sewer	031 CK 0000996627		49.63-	1.00-	209.90	
01/21/26	Payment	25 4	Water	032 CK 0000996627		75.60-	0.00	134.30	
01/21/26	Payment	26 1	Water	032 CK 0000996627		80.89-	0.00	53.41	
01/21/26	Payment	26 1	Sewer	031 CK 0000996627		53.41-	0.00	0.00	
03/31/26	Bill	26 2	Water	WR1	35237834	84.84		84.84	
03/31/26	Bill	26 2	Sewer	SR1	35237834	56.24		141.08	
203480-0	R01	111 CLARK ST ABCD	PREM NARINE & MAHBRI ROMILA						
Water: 2		Sewer: 2							
						Prev. Bal:		279.54	
08/20/25	Payment	25 3	Sewer	031 CK 3904700500	WIPP Payment	114.02-	0.73-	165.52	
08/20/25	Payment	25 3	Water	032 CK 3904700500	WIPP Payment	165.52-	0.00	0.00	
09/30/25	Bill	25 4	Water	WR1	NP69408716	152.34		152.34	
09/30/25	Bill	25 4	Sewer	SR1	NP69408716	104.58		256.92	
12/15/25	Payment	25 4	Sewer	031 CR 3912243218	WIPP PAYMENT	104.58-	1.28-	152.34	
12/15/25	Payment	25 4	Water	032 CR 3912243218	WIPP PAYMENT	152.34-	0.00	0.00	
12/31/25	Bill	26 1	Water	WR1	NP69408716	129.71		129.71	
12/31/25	Bill	26 1	Sewer	SR1	NP69408716	88.37		218.08	
02/04/26	Payment	26 1	Sewer	031 CR 3914941788	WIPP Payment	88.37-	0.26-	129.71	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
203480-0	111	CLARK ST ABCD	Continued							
02/04/26	Payment	26	1	Water	032 CR 3914941788	WIPP Payment		129.71-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP69408716		136.16		136.16
03/31/26	Bill	26	2	Sewer	SR1	NP69408716		92.99		229.15
203495-0	R01		101	CLARK ST		GRIJALVA ESTAFANIA & ROJAS ESTEBAN				
Water: 2 Sewer: 2										
Prev. Bal:										245.01
09/30/25	Bill	25	4	Water	WR1	NP16941379		145.98		390.99
09/30/25	Bill	25	4	Sewer	SR1	NP16941379		100.02		491.01
10/08/25	Payment	25	3	Sewer	031 CK 3907389198	WIPP PAYMENT		99.61-	1.70-	391.40
10/08/25	Payment	25	3	Water	032 CK 3907389198	WIPP PAYMENT		98.69-	0.00	292.71
12/16/25	Payment	25	3	Water	032 CK 3912314490	WIPP PAYMENT		46.71-	0.00	246.00
12/16/25	Payment	25	4	Sewer	031 CK 3912314490	WIPP PAYMENT		100.02-	1.24-	145.98
12/16/25	Payment	25	4	Water	032 CK 3912314490	WIPP PAYMENT		2.03-	0.00	143.95
12/31/25	Bill	26	1	Water	WR1	NP16941379		151.98		295.93
12/31/25	Bill	26	1	Sewer	SR1	NP16941379		104.33		400.26
02/20/26	Payment	25	4	Water	032 CK 3915957723	WIPP Payments		143.95-	0.00	256.31
02/20/26	Payment	26	1	Sewer	031 CK 3915957723	WIPP Payments		5.38-	0.67-	250.93
03/20/26	Payment	26	1	Sewer	031 CK 3917713574	WIPP Payment		98.95-	0.66-	151.98
03/20/26	Payment	26	1	Water	032 CK 3917713574	WIPP Payment		0.39-	0.00	151.59
03/31/26	Bill	26	2	Water	WR1	NP16941379		132.71		284.30
03/31/26	Bill	26	2	Sewer	SR1	NP16941379		90.52		374.82
203550-0	R01		110	ELM ST		ALKOVIC, ELVIRA				
Water: 2 Sewer: 2										
Prev. Bal:										0.00
09/30/25	Bill	25	4	Water	WR1	NP14922638		104.29		104.29
09/30/25	Bill	25	4	Sewer	SR1	NP14922638		70.17		174.46
12/31/25	Bill	26	1	Water	WR1	NP14922638		111.15		285.61
12/31/25	Bill	26	1	Sewer	SR1	NP14922638		75.08		360.69
03/31/26	Bill	26	2	Water	WR1	NP14922638		101.29		461.98
03/31/26	Bill	26	2	Sewer	SR1	NP14922638		68.02		530.00
203610-0	R01		85	ELM ST & 85 CLARK ST		BURI, SEGUNDO F				
Water: 2 Sewer: 2										
Prev. Bal:										468.85
09/09/25	Payment	25	2	Sewer	031 CK 108			94.12-	2.89-	374.73
09/09/25	Payment	25	2	Water	032 CK 108			137.73-	0.00	237.00
09/09/25	Payment	25	3	Sewer	031 CK 108			96.27-	1.03-	140.73
09/09/25	Payment	25	3	Water	032 CK 108			140.73-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP36390613		162.70		162.70
09/30/25	Bill	25	4	Sewer	SR1	NP36390613		112.00		274.70
12/31/25	Bill	26	1	Water	WR1	NP36390613		141.18		415.88
12/31/25	Bill	26	1	Sewer	SR1	NP36390613		96.59		512.47
03/06/26	Payment	25	4	Sewer	031 CK 109			112.00-	3.38-	400.47
03/06/26	Payment	25	4	Water	032 CK 109			133.65-	0.00	266.82
03/06/26	Payment	26	1	Sewer	031 CK 109			0.00	0.97-	266.82
03/17/26	Payment	25	4	Water	032 CK 110			29.05-	0.00	237.77
03/17/26	Payment	26	1	Sewer	031 CK 110			96.59-	0.24-	141.18
03/17/26	Payment	26	1	Water	032 CK 110			141.18-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP36390613		129.75		129.75
03/31/26	Bill	26	2	Sewer	SR1	NP36390613		88.40		218.15

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
203650-1	R01			94-96	OAK ST	LEDESMA, JHONY				
Water: 2	Sewer: 2									
									Prev. Bal:	174.70
09/30/25	Bill	25	4 Water	WR1		NP39067984		107.79		282.49
09/30/25	Bill	25	4 Sewer	SR1		NP39067984		72.67		355.16
10/31/25	Payment	25	3 Sewer	031 CR	3908908531	WIPP Payment		70.27-	1.55-	284.89
10/31/25	Payment	25	3 Water	032 CR	3908908531	WIPP Payment		104.43-	0.00	180.46
10/31/25	Payment	25	4 Sewer	031 CR	3908908531	WIPP Payment		72.67-	0.16-	107.79
10/31/25	Payment	25	4 Water	032 CR	3908908531	WIPP Payment		107.79-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP39067984		127.06		127.06
12/31/25	Bill	26	1 Sewer	SR1		NP39067984		86.48		213.54
03/31/26	Bill	26	2 Water	WR1		NP39067984		112.99		326.53
03/31/26	Bill	26	2 Sewer	SR1		NP39067984		76.40		402.93
04/20/26	Payment	26	1 Sewer	031 CR	3920060653	WIPP Payment		86.48-	1.71-	316.45
04/20/26	Payment	26	1 Water	032 CR	3920060653	WIPP Payment		127.06-	0.00	189.39
04/20/26	Payment	26	2 Sewer	031 CR	3920060653	WIPP Payment		76.40-	0.00	112.99
04/20/26	Payment	26	2 Water	032 CR	3920060653	WIPP Payment		8.35-	0.00	104.64
203690-0	R01			105	OAK ST	REYES JESUS				
Water: 2	Sewer: 2									
									Prev. Bal:	207.31
09/03/25	Payment	25	3 Sewer	031 CS				83.88-	0.78-	123.43
09/03/25	Payment	25	3 Water	032 CS				123.43-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35236150		194.43		194.43
09/30/25	Bill	25	4 Sewer	SR1		35236150		134.72		329.15
12/31/25	Bill	26	1 Water	WR1		35236150		133.38		462.53
12/31/25	Bill	26	1 Sewer	SR1		35236150		91.00		553.53
03/31/26	Bill	26	2 Water	WR1		35236150		128.63		682.16
03/31/26	Bill	26	2 Sewer	SR1		35236150		87.60		769.76
203760-1	R01			83-85	OAK ST	CASTRO JULIA				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
09/30/25	Bill	25	4 Water	WR1		NP36390629		107.83		107.83
09/30/25	Bill	25	4 Sewer	SR1		NP36390629		72.71		180.54
12/08/25	Payment	25	4 Sewer	031 CS				72.71-	0.78-	107.83
12/08/25	Payment	25	4 Water	032 CS				107.83-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP36390629		106.17		106.17
12/31/25	Bill	26	1 Sewer	SR1		NP36390629		71.52		177.69
02/09/26	Payment	26	1 Sewer	031 CS				71.52-	0.29-	106.17
02/09/26	Payment	26	1 Water	032 CS				106.17-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP36390629		104.83		104.83
03/31/26	Bill	26	2 Sewer	SR1		NP36390629		70.56		175.39
203760-2	R01			83-85	OAK ST	DURAN BRENDRY				
Water: 2	Sewer: 2									
									Prev. Bal:	0.00
09/30/25	Bill	25	4 Water	WR1		NP36390632		73.85		73.85
09/30/25	Bill	25	4 Sewer	SR1		NP36390632		48.37		122.22
11/12/25	Payment	25	4 Sewer	031 CR	3909927090	WIPP Payment		48.37-	0.24-	73.85
11/12/25	Payment	25	4 Water	032 CR	3909927090	WIPP Payment		73.85-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP36390632		78.38		78.38
12/31/25	Bill	26	1 Sewer	SR1		NP36390632		51.62		130.00
02/09/26	Payment	26	1 Sewer	031 CR	3915189736	WIPP Payment		51.62-	0.21-	78.38
02/09/26	Payment	26	1 Water	032 CR	3915189736	WIPP Payment		78.38-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
203760-2	83-85	OAK ST	Continued							
03/31/26	Bill	26	2	Water	WR1	NP36390632		91.43		91.43
03/31/26	Bill	26	2	Sewer	SR1	NP36390632		60.96		152.39
203780-0	R01		55	CLARK ST		OROZCO/ORTIZ, EDILBERTO/JAVIER				
Water: 2		Sewer: 2								
									Prev. Bal:	288.08
08/25/25	Payment	25	3	Sewer	031	CS		117.58-	0.89-	170.50
08/25/25	Payment	25	3	Water	032	CS		170.50-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236957		205.68		205.68
09/30/25	Bill	25	4	Sewer	SR1	35236957		142.78		348.46
12/31/25	Bill	26	1	Water	WR1	35236957		143.87		492.33
12/31/25	Bill	26	1	Sewer	SR1	35236957		98.51		590.84
03/31/26	Bill	26	2	Water	WR1	35236957		129.57		720.41
03/31/26	Bill	26	2	Sewer	SR1	35236957		88.28		808.69
204050-0	R01		47	MAPLE AVE A&B		RSL HOMES, LLC				
Water: 2		Sewer: 2								
									Prev. Bal:	284.84
09/22/25	Payment	25	3	Sewer	031	CS		116.23-	1.58-	168.61
09/22/25	Payment	25	3	Water	032	CS		168.61-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP35235588		177.31		177.31
09/30/25	Bill	25	4	Sewer	SR1	NP35235588		122.46		299.77
12/10/25	Payment	25	4	Sewer	031	CS		122.46-	1.36-	177.31
12/10/25	Payment	25	4	Water	032	CS		177.31-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP35235588		165.03		165.03
12/31/25	Bill	26	1	Sewer	SR1	NP35235588		113.67		278.70
03/19/26	Payment	26	1	Sewer	031	CS		113.67-	1.47-	165.03
03/19/26	Payment	26	1	Water	032	CS		165.03-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP35235588		198.15		198.15
03/31/26	Bill	26	2	Sewer	SR1	NP35235588		137.39		335.54
204110-0	R01		25	MAPLE AVE		DaSILVIA, BARBARA C.				
Water: 2		Sewer: 2								
									Prev. Bal:	95.38
09/30/25	Bill	25	4	Water	WR1	NP39067898		81.61		176.99
09/30/25	Bill	25	4	Sewer	SR1	NP39067898		53.93		230.92
12/31/25	Bill	26	1	Water	WR1	NP39067898		59.96		290.88
12/31/25	Bill	26	1	Sewer	SR1	NP39067898		38.42		329.30
01/19/26	Payment	25	3	Sewer	031	CK 3913850259	WIPP Payment	37.17-	1.47-	292.13
01/19/26	Payment	25	3	Water	032	CK 3913850259	WIPP Payment	58.21-	0.00	233.92
01/19/26	Payment	25	4	Sewer	031	CK 3913850259	WIPP Payment	53.93-	1.07-	179.99
01/19/26	Payment	25	4	Water	032	CK 3913850259	WIPP Payment	81.61-	0.00	98.38
01/19/26	Payment	26	1	Sewer	031	CK 3913850259	WIPP Payment	38.42-	0.00	59.96
01/19/26	Payment	26	1	Water	032	CK 3913850259	WIPP Payment	59.96-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP39067898		52.83		52.83
03/31/26	Bill	26	2	Sewer	SR1	NP39067898		33.32		86.15
204140-0	R01		74	LINCOLN AVE		QUINONES, MEGAN				
Water: 2		Sewer: 2								
									Prev. Bal:	139.23
09/22/25	Payment	25	3	Sewer	031	CK 3906415362	WIPP Payment	55.47-	0.75-	83.76
09/22/25	Payment	25	3	Water	032	CK 3906415362	WIPP Payment	83.76-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236240		77.80		77.80
09/30/25	Bill	25	4	Sewer	SR1	35236240		51.20		129.00
12/31/25	Bill	26	1	Water	WR1	35236240		60.68		189.68

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
204140-0	74	LINCOLN AVE	Continued						
12/31/25	Bill	26	1 Sewer	SR1	35236240		38.94		228.62
03/31/26	Bill	26	2 Water	WR1	35236240		69.33		297.95
03/31/26	Bill	26	2 Sewer	SR1	35236240		45.13		343.08
204170-0	R01		46	SEARING ST	SPOROPOULOS, GEORGIO & LOPEZ, MARIA				
Water: 2		Sewer: 2							
								Prev. Bal:	586.69
09/12/25	Payment	25	2 Sewer	031 CR	3905996873	WIPP Pymnt	112.09-	3.51-	474.60
09/12/25	Payment	25	2 Water	032 CR	3905996873	WIPP Pymnt	162.83-	0.00	311.77
09/12/25	Payment	25	3 Sewer	031 CR	3905996873	WIPP Pymnt	127.47-	1.44-	184.30
09/12/25	Payment	25	3 Water	032 CR	3905996873	WIPP Pymnt	184.30-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1	NP14435558		138.90		138.90
09/30/25	Bill	25	4 Sewer	SR1	NP14435558		94.95		233.85
12/31/25	Bill	26	1 Water	WR1	NP14435558		173.23		407.08
12/31/25	Bill	26	1 Sewer	SR1	NP14435558		119.54		526.62
03/31/26	Bill	26	2 Water	WR1	NP14435558		188.56		715.18
03/31/26	Bill	26	2 Sewer	SR1	NP14435558		130.52		845.70
05/11/26	Payment	25	4 Sewer	031 CR	3921357000	WIPP Payment	94.95-	4.24-	750.75
05/11/26	Payment	25	4 Water	032 CR	3921357000	WIPP Payment	138.90-	0.00	611.85
05/11/26	Payment	26	1 Sewer	031 CR	3921357000	WIPP Payment	119.54-	2.92-	492.31
05/11/26	Payment	26	1 Water	032 CR	3921357000	WIPP Payment	138.84-	0.00	353.47
05/11/26	Payment	26	2 Sewer	031 CR	3921357000	WIPP Payment	0.00	0.61-	353.47
204210-1	R01		84-86	LINCOLN AVE	FUENTES, FERNANDO				
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
09/30/25	Bill	25	4 Water	WR1	NP68908666		50.99		50.99
09/30/25	Bill	25	4 Sewer	SR1	NP68908666		32.00		82.99
11/03/25	Payment	25	4 Sewer	031 CS			32.00-	0.09-	50.99
11/03/25	Payment	25	4 Water	032 CS			50.99-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1	NP68908666		47.36		47.36
12/31/25	Bill	26	1 Sewer	SR1	NP68908666		29.40		76.76
01/14/26	Payment	26	1 Water	032 CS			47.36-	0.00	29.40
01/14/26	Payment	26	1 Sewer	031 CS			29.40-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1	NP68908666		43.73		43.73
03/31/26	Bill	26	2 Sewer	SR1	NP68908666		26.80		70.53
204250-0	R01		98	LINCOLN AVE	VERGARA, IVAN/MYRIAM				
Water: 2		Sewer: 2							
								Prev. Bal:	530.40
09/15/25	Payment	25	2 Sewer	031 CS			110.33-	3.46-	420.07
09/15/25	Payment	25	2 Water	032 CS			160.37-	0.00	259.70
09/15/25	Payment	25	3 Sewer	031 CS			105.74-	1.20-	153.96
09/15/25	Payment	25	3 Water	032 CS			153.96-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1	35237178		201.83		201.83
09/30/25	Bill	25	4 Sewer	SR1	35237178		140.02		341.85
12/31/25	Bill	26	1 Water	WR1	35237178		180.94		522.79
12/31/25	Bill	26	1 Sewer	SR1	35237178		125.06		647.85
03/31/26	Bill	26	2 Water	WR1	35237178		181.48		829.33
03/31/26	Bill	26	2 Sewer	SR1	35237178		125.45		954.78
204330-0	R01		138	LINCOLN AVE	TAPIA, GREGORIO/MARIA SALAZAR				
Water: 2		Sewer: 2							
								Prev. Bal:	135.76
08/29/25	Payment	25	3 Sewer	031 CS			54.02-	0.46-	81.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
204330-0	138	LINCOLN AVE	Continued						
08/29/25	Payment	25 3	Water	032 CS		81.74-	0.00	0.00	
09/30/25	Bill	25 4	Water	WR1	NP12890959	94.97		94.97	
09/30/25	Bill	25 4	Sewer	SR1	NP12890959	63.49		158.46	
11/07/25	Payment	25 4	Sewer	031 CR 3909522842	WIPP Payment	63.49-	0.24-	94.97	
11/07/25	Payment	25 4	Water	032 CR 3909522842	WIPP Payment	94.97-	0.00	0.00	
12/31/25	Bill	26 1	Water	WR1	NP12890959	100.93		100.93	
12/31/25	Bill	26 1	Sewer	SR1	NP12890959	67.76		168.69	
02/04/26	Payment	26 1	Sewer	031 CR 3914975909	WIPP Payment	67.76-	0.20-	100.93	
02/04/26	Payment	26 1	Water	032 CR 3914975909	WIPP Payment	100.93-	0.00	0.00	
03/31/26	Bill	26 2	Water	WR1	NP12890959	86.58		86.58	
03/31/26	Bill	26 2	Sewer	SR1	NP12890959	57.49		144.07	
204360-0	R01	144 LINCOLN AVE	ZHU QI & CHEN QIAO LING						
Water: 2 Sewer: 2									
							Prev. Bal:	627.69	
08/14/25	Payment	25 2	Sewer	031 CS		123.68-	3.11-	504.01	
08/14/25	Payment	25 2	Water	032 CS		179.01-	0.00	325.00	
08/14/25	Payment	25 3	Sewer	031 CS		132.99-	0.68-	192.01	
08/14/25	Payment	25 3	Water	032 CS		192.01-	0.00	0.00	
09/30/25	Bill	25 4	Water	WR1	NP12890930	238.18		238.18	
09/30/25	Bill	25 4	Sewer	SR1	NP12890930	166.05		404.23	
12/18/25	Payment	25 4	Sewer	031 CS		166.05-	2.14-	238.18	
12/18/25	Payment	25 4	Water	032 CS		238.18-	0.00	0.00	
12/31/25	Bill	26 1	Water	WR1	NP12890930	168.79		168.79	
12/31/25	Bill	26 1	Sewer	SR1	NP12890930	116.36		285.15	
03/31/26	Bill	26 2	Water	WR1	NP12890930	175.29		460.44	
03/31/26	Bill	26 2	Sewer	SR1	NP12890930	121.02		581.46	
204370-0	R01	148 LINCOLN AVE	MURPHY, THOMAS P & ISABEL M						
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4	Water	WR1	35237350	30.82		30.82	
09/30/25	Bill	25 4	Sewer	SR1	35237350	17.56		48.38	
12/16/25	Payment	25 4	Sewer	031 CR 3912295868	WIPP PAYMENT	17.56-	0.22-	30.82	
12/16/25	Payment	25 4	Water	032 CR 3912295868	WIPP PAYMENT	30.82-	0.00	0.00	
12/31/25	Bill	26 1	Water	WR1	35237350	31.54		31.54	
12/31/25	Bill	26 1	Sewer	SR1	35237350	18.07		49.61	
03/31/26	Bill	26 2	Water	WR1	35237350	35.13		84.74	
03/31/26	Bill	26 2	Sewer	SR1	35237350	20.64		105.38	
204410-0	R01	164 LINCOLN AVE	RAMIREZ, ARIEL						
Water: 2									
							Prev. Bal:	81.97	
09/30/25	Bill	25 4	Water	WR1	NP16941124	67.62		149.59	
12/18/25	Payment	25 3	Water	032 CS		81.97-	0.00	67.62	
12/18/25	Payment	25 4	Water	032 CS		67.62-	0.00	0.00	
12/31/25	Bill	26 1	Water	WR1	NP16941124	67.76		67.76	
03/31/26	Bill	26 2	Water	WR1	NP16941124	77.13		144.89	
204420-0	R01	166 LINCOLN AVE	JANSSEN-CABRERA DIEGO						
Water: 2									
							Prev. Bal:	99.23	
09/18/25	Payment	25 3	Water	032 CR 3906303464	WIPP Payment	99.23-	0.00	0.00	
09/30/25	Bill	25 4	Water	WR1	NP12165077	97.97		97.97	
12/16/25	Payment	25 4	Water	032 CR 3912289863	WIPP PAYMENT	97.97-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
204420-0	166	LINCOLN AVE	Continued							
12/31/25	Bill	26	1	Water	WR1	NP12165077		95.33		95.33
01/15/26	Payment	26	1	Water	032 CR 3913708053	WIPP Payment		95.33-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP12165077		113.61		113.61
204460-0	R01	159 LINCOLN AVE	PATINO, JOHN							
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	NP16941300		162.25		162.25
12/16/25	Payment	25	4	Water	032 CR 3912311970	WIPP PAYMENT		162.25-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP16941300		150.19		150.19
02/17/26	Payment	26	1	Water	032 CS			150.19-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP16941300		130.02		130.02
204480-1	R01	153-155 LINCOLN AVE	AUSAR, ATON & APRIL							
Water: 2										
									Prev. Bal:	57.76
08/11/25	Payment	25	3	Water	032 CK 3904099562	WIPP Payment		57.76-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35238039		65.29		65.29
12/12/25	Payment	25	4	Water	032 CR 3912155206	WIPP Payment		65.29-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35238039		158.57		158.57
03/31/26	Bill	26	2	Water	WR1	35238039		286.01		444.58
04/20/26	Payment	26	1	Water	032 CK 3919948460	WIPP Payment		158.57-	0.00	286.01
204480-2	R01	153-155 LINCOLN AVE	AUSAR, ATON & APRIL							
Water: 2										
									Prev. Bal:	245.62
09/05/25	Payment	25	3	Water	032 CK 3905567909	WIPP Payment		245.62-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP35238042		250.96		250.96
12/31/25	Bill	26	1	Water	WR1	NP35238042		356.97		607.93
01/29/26	Payment	25	4	Water	032 CR 3914457276	WIPP Payment		250.96-	0.00	356.97
03/31/26	Bill	26	2	Water	WR1	NP35238042		238.95		595.92
05/04/26	Payment	26	1	Water	032 CR 3920929442	WIPP Payments		200.00-	0.00	395.92
05/11/26	Payment	26	1	Water	032 CR 3921393652	WIPP Payment		156.97-	0.00	238.95
204570-1	R01	119-121 LINCOLN AVE	JUAREZ, FRANKLIN							
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
08/07/25	Bill	25	4	Water	W61 Adjusted	NEW ACCT FEE/TENANT		21.00		21.00
09/30/25	Bill	25	4	Water	WR1	NP39067988		95.28		116.28
09/30/25	Bill	25	4	Sewer	SR1	NP39067988		63.72		180.00
10/20/25	Payment	25	4	Sewer	031 CR 3908065976	WIPP Payment		63.72-	0.00	116.28
10/20/25	Payment	25	4	Water	032 CR 3908065976	WIPP Payment		116.28-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP39067988		105.55		105.55
12/31/25	Bill	26	1	Sewer	SR1	NP39067988		71.07		176.62
01/20/26	Payment	26	1	Sewer	031 CR 3913958621	WIPP Payments		71.07-	0.00	105.55
01/20/26	Payment	26	1	Water	032 CR 3913958621	WIPP Payments		105.55-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP39067988		121.59		121.59
03/31/26	Bill	26	2	Sewer	SR1	NP39067988		82.56		204.15
204660-0	R01	107 LINCOLN AVE	SKLARSKY, LORI							
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	35237988		134.01		134.01
09/30/25	Bill	25	4	Sewer	SR1	35237988		91.45		225.46
10/15/25	Payment	25	4	Sewer	031 CK 3907826997	WIPP Payment		91.45-	0.00	134.01
10/15/25	Payment	25	4	Water	032 CK 3907826997	WIPP Payment		134.01-	0.00	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
204660-0	107	LINCOLN AVE	Continued							
12/31/25	Bill	26	1	Water	WR1	35237988		183.99		183.99
12/31/25	Bill	26	1	Sewer	SR1	35237988		127.24		311.23
03/03/26	Payment	26	1	Sewer	031 CK 3916635874	WIPP Payment		127.24-	1.19-	183.99
03/03/26	Payment	26	1	Water	032 CK 3916635874	WIPP Payment		183.99-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35237988		134.68		134.68
03/31/26	Bill	26	2	Sewer	SR1	35237988		91.93		226.61
204710-3	R01		85	LINCOLN AVE/21-23	SEAR	LAZARO, CHRISTINE				
Water: 2		Sewer: 2								
									Prev. Bal:	346.76
08/27/25	Payment	25	2	Sewer	031 CK 3905057588	WIPP Payment		66.67-	1.87-	280.09
08/27/25	Payment	25	2	Water	032 CK 3905057588	WIPP Payment		99.40-	0.00	180.69
08/27/25	Payment	25	3	Sewer	031 CK 3905057588	WIPP Payment		72.77-	0.58-	107.92
08/27/25	Payment	25	3	Water	032 CK 3905057588	WIPP Payment		107.92-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP15103795		109.45		109.45
09/30/25	Bill	25	4	Sewer	SR1	NP15103795		73.86		183.31
12/31/25	Bill	26	1	Water	WR1	NP15103795		108.10		291.41
12/31/25	Bill	26	1	Sewer	SR1	NP15103795		72.90		364.31
03/31/26	Bill	26	2	Water	WR1	NP15103795		113.21		477.52
03/31/26	Bill	26	2	Sewer	SR1	NP15103795		76.56		554.08
04/29/26	Payment	25	4	Sewer	031 CR 3920506406	WIPP Payment		73.86-	3.10-	480.22
04/29/26	Payment	25	4	Water	032 CR 3920506406	WIPP Payment		109.45-	0.00	370.77
04/29/26	Payment	26	1	Sewer	031 CR 3920506406	WIPP Payment		72.90-	1.59-	297.87
04/29/26	Payment	26	1	Water	032 CR 3920506406	WIPP Payment		108.10-	0.00	189.77
04/29/26	Payment	26	2	Sewer	031 CR 3920506406	WIPP Payment		0.00	0.15-	189.77
204860-0	R01		55	LINCOLN AVE		ARTURO THUR DE KOOS				
Water: 2		Sewer: 2								
									Prev. Bal:	21.00
09/30/25	Bill	25	4	Water	WR1	35236328		39.20		60.20
09/30/25	Bill	25	4	Sewer	SR1	35236328		23.56		83.76
12/10/25	Payment	25	4	Sewer	031 CS			23.56-	0.26-	60.20
12/10/25	Payment	25	4	Water	032 CS			60.20-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35236328		21.23		21.23
12/31/25	Bill	26	1	Sewer	SR1	35236328		2.79		24.02
03/31/26	Bill	26	2	Water	WR1	35236328		21.23		45.25
03/31/26	Bill	26	2	Sewer	SR1	35236328		4.49		49.74
205000-0	R01		23	BERRY ST		LOURIDO, NAZLY V.				
Water: 2		Sewer: 2								
									Prev. Bal:	205.23
09/11/25	Payment	25	2	Sewer	031 CS			31.36-	0.96-	173.87
09/11/25	Payment	25	2	Water	032 CS			50.10-	0.00	123.77
09/11/25	Payment	25	3	Sewer	031 CS			49.02-	0.52-	74.75
09/11/25	Payment	25	3	Water	032 CS			74.75-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP35237061		103.08		103.08
09/30/25	Bill	25	4	Sewer	SR1	NP35237061		69.30		172.38
12/31/25	Bill	26	1	Water	WR1	NP35237061		52.79		225.17
12/31/25	Bill	26	1	Sewer	SR1	NP35237061		33.29		258.46
03/05/26	Payment	25	4	Sewer	031 CR 3916781290	WIPP Payment		69.30-	2.08-	189.16
03/05/26	Payment	25	4	Water	032 CR 3916781290	WIPP Payment		103.08-	0.00	86.08
03/05/26	Payment	26	1	Sewer	031 CR 3916781290	WIPP Payment		33.29-	0.33-	52.79
03/05/26	Payment	26	1	Water	032 CR 3916781290	WIPP Payment		52.79-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP35237061		48.26		48.26

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
205000-0	23	BERRY ST	Continued						
03/31/26	Bill	26	2 Sewer	SR1	NP35237061	30.05		78.31	
205110-0	R01		7 SAMPSON AVE		TORO, LUIS				
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25	4 Water	WR1	35235664	86.27		86.27	
12/03/25	Payment	25	4 Water	032 CR 3911283065	WIPP Payment	86.27-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35235664	92.37		92.37	
03/02/26	Payment	26	1 Water	032 CR 3916449310	WIPP Payment	92.37-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35235664	90.22		90.22	
205250-0	R01		5 BERRY ST		FRANCO, JAQUELINE YESSSENIA ZAPATA				
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25	4 Water	WR1	35237057	157.59		157.59	
09/30/25	Bill	25	4 Sewer	SR1	35237057	108.34		265.93	
10/20/25	Payment	25	4 Sewer	031 CR 3908145287	WIPP Payment	108.34-	0.00	157.59	
10/20/25	Payment	25	4 Water	032 CR 3908145287	WIPP Payment	157.59-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35237057	181.61		181.61	
12/31/25	Bill	26	1 Sewer	SR1	35237057	125.54		307.15	
02/04/26	Payment	26	1 Sewer	031 CS		125.54-	0.36-	181.61	
02/04/26	Payment	26	1 Water	032 CS		181.61-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35237057	141.00		141.00	
03/31/26	Bill	26	2 Sewer	SR1	35237057	96.46		237.46	
205260-1	R01		3 BERRY ST A&B		BRITO, ALBERT				
Water: 2 Sewer: 2									
							Prev. Bal:	137.53	
08/29/25	Payment	25	3 Sewer	031 CR 3905247051	WIPP PAYMENT	54.76-	0.46-	82.77	
08/29/25	Payment	25	3 Water	032 CR 3905247051	WIPP PAYMENT	82.77-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	NP16941281	67.44		67.44	
09/30/25	Bill	25	4 Sewer	SR1	NP16941281	43.78		111.22	
12/30/25	Payment	25	4 Sewer	031 CR 3912866467	WIPP Payment	43.78-	0.68-	67.44	
12/30/25	Payment	25	4 Water	032 CR 3912866467	WIPP Payment	67.44-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	NP16941281	94.88		94.88	
12/31/25	Bill	26	1 Sewer	SR1	NP16941281	63.43		158.31	
01/26/26	Payment	26	1 Sewer	031 CR 3914312321	WIPP Payment	63.43-	0.07-	94.88	
01/26/26	Payment	26	1 Water	032 CR 3914312321	WIPP Payment	94.88-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	NP16941281	86.67		86.67	
03/31/26	Bill	26	2 Sewer	SR1	NP16941281	57.56		144.23	
205290-1	R01		8 BERRY ST A&B		SAWHNEY DULARI L & ANU MILLE				
Water: 2 Sewer: 2									
							Prev. Bal:	378.23	
08/01/25	Payment	25	3 Sewer	031 CS		155.20-	0.34-	223.03	
08/01/25	Payment	25	3 Water	032 CS		223.03-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35237739	243.34		243.34	
09/30/25	Bill	25	4 Sewer	SR1	35237739	169.74		413.08	
11/07/25	Payment	25	4 Sewer	031 CS		169.74-	0.57-	243.34	
11/07/25	Payment	25	4 Water	032 CS		243.34-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35237739	217.38		217.38	
12/31/25	Bill	26	1 Sewer	SR1	35237739	151.16		368.54	
01/26/26	Payment	26	1 Sewer	031 CS		151.16-	0.03-	217.38	
01/26/26	Payment	26	1 Water	032 CS		217.38-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35237739	215.82		215.82	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
205290-1	8 BERRY ST	A&B	Continued							
03/31/26	Bill	26	2	Sewer	SR1	35237739		150.04		365.86
205290-2	R01		8 BERRY ST	A&B		SAWHNEY DULARI L & ANU MILLE				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	35237296		103.75		103.75
09/30/25	Bill	25	4	Sewer	SR1	35237296		69.79		173.54
11/05/25	Payment	25	4	Sewer	031 CK 3909345958	WIPP Payment		69.79-	0.23-	103.75
11/05/25	Payment	25	4	Water	032 CK 3909345958	WIPP Payment		103.75-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35237296		21.23		21.23
12/31/25	Bill	26	1	Sewer	SR1	35237296		2.73		23.96
01/13/26	Payment	26	1	Sewer	031 CK 3913592610	WIPP PAYMENT		2.73-	0.00	21.23
01/13/26	Payment	26	1	Water	032 CK 3913592610	WIPP PAYMENT		21.23-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35237296		21.23		21.23
03/31/26	Bill	26	2	Sewer	SR1	35237296		3.66		24.89
205340-0	R01		13 KING ST			MFP RPROPERTY LLC				
Water: 2		Sewer: 2								
									Prev. Bal:	392.53
08/25/25	Payment	25	2	Sewer	031 CR 3904985558	WIPP Payment		72.19-	1.99-	320.34
08/25/25	Payment	25	2	Water	032 CR 3904985558	WIPP Payment		107.11-	0.00	213.23
08/25/25	Payment	25	3	Sewer	031 CR 3904985558	WIPP Payment		86.35-	0.65-	126.88
08/25/25	Payment	25	3	Water	032 CR 3904985558	WIPP Payment		126.88-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35237038		141.63		141.63
09/30/25	Bill	25	4	Sewer	SR1	35237038		96.91		238.54
12/19/25	Payment	25	4	Sewer	031 CR 3912458465	WIPP PAYMENT		96.91-	1.27-	141.63
12/19/25	Payment	25	4	Water	032 CR 3912458465	WIPP PAYMENT		141.63-	0.00	0.00
12/19/25	Payment	26	1	Sewer	031 CR 3912458465	WIPP PAYMENT		105.83-	0.00	105.83-
12/19/25	Payment	26	1	Water	032 CR 3912458465	WIPP PAYMENT		154.09-	0.00	259.92-
12/31/25	Bill	26	1	Water	WR1	35237038		154.09		105.83-
12/31/25	Bill	26	1	Sewer	SR1	35237038		105.83		0.00
03/31/26	Bill	26	2	Water	WR1	35237038		123.21		123.21
03/31/26	Bill	26	2	Sewer	SR1	35237038		83.72		206.93
205350-2	R01		25-27 GUY ST			SERNA MARIA				
Water: 2		Sewer: 2								
									Prev. Bal:	283.84
08/25/25	Payment	25	2	Sewer	031 CS			58.71-	1.58-	225.13
08/25/25	Payment	25	2	Water	032 CS			88.29-	0.00	136.84
08/25/25	Payment	25	3	Sewer	031 CS			54.47-	0.38-	82.37
08/25/25	Payment	25	3	Water	032 CS			82.37-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35238028		89.10		89.10
09/30/25	Bill	25	4	Sewer	SR1	35238028		59.29		148.39
12/24/25	Payment	25	4	Sewer	031 CS			59.29-	0.82-	89.10
12/24/25	Payment	25	4	Water	032 CS			89.10-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35238028		71.88		71.88
12/31/25	Bill	26	1	Sewer	SR1	35238028		46.96		118.84
03/31/26	Bill	26	2	Water	WR1	35238028		70.94		189.78
03/31/26	Bill	26	2	Sewer	SR1	35238028		46.29		236.07
205380-0	R01		5 GUY ST			SOLANO, JOHAN				
Water: 2		Sewer: 2								
									Prev. Bal:	385.39
09/03/25	Payment	25	3	Sewer	031 CS			158.19-	1.48-	227.20
09/03/25	Payment	25	3	Water	032 CS			90.33-	0.00	136.87

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
205380-0	5	GUY ST	Continued						
09/30/25	Bill	25	4 Water	WR1	NP15103832	103.53		240.40	
09/30/25	Bill	25	4 Sewer	SR1	NP15103832	69.62		310.02	
11/05/25	Payment	25	3 Water	032 CS		136.87-	0.00	173.15	
11/05/25	Payment	25	4 Sewer	031 CS		62.90-	0.23-	110.25	
12/31/25	Bill	26	1 Water	WR1	NP15103832	124.06		234.31	
12/31/25	Bill	26	1 Sewer	SR1	NP15103832	84.33		318.64	
02/04/26	Payment	25	4 Sewer	031 CS		6.72-	0.13-	311.92	
02/04/26	Payment	25	4 Water	032 CS		58.58-	0.00	253.34	
02/04/26	Payment	26	1 Sewer	031 CS		84.33-	0.24-	169.01	
03/31/26	Bill	26	2 Water	WR1	NP15103832	154.63		323.64	
03/31/26	Bill	26	2 Sewer	SR1	NP15103832	106.22		429.86	
05/07/26	Payment	25	4 Water	032 CS		44.95-	0.00	384.91	
05/07/26	Payment	26	1 Water	032 CS		48.43-	0.00	336.48	
05/07/26	Payment	26	2 Sewer	031 CS		106.22-	0.40-	230.26	
205430-0	R01		18 JACKSON AVE	MARTINEZ, JANE					
Water: 2		Sewer: 2					Prev. Bal:	99.07	
08/06/25	Bill	25	4 Water	WR1 Final	NP35237298	70.85		169.92	
08/06/25	Bill	25	4 Sewer	SR1 Final	NP35237298	46.22		216.14	
08/06/25	Bill	25	4 Water	W61 Adjusted	NEW ACCT FEE	21.00		237.14	
08/08/25	Payment	25	3 Sewer	031 CS		38.71-	0.15-	198.43	
08/08/25	Payment	25	3 Water	032 CS		60.36-	0.00	138.07	
08/08/25	Payment	25	4 Water	032 CS		4.56-	0.00	133.51	
08/08/25	Payment	25	4 Sewer	031 CS		46.22-	0.00	87.29	
09/30/25	Bill	25	4 Water	WR1	NP35237298	21.23		108.52	
09/30/25	Bill	25	4 Sewer	SR1	NP35237298	10.24		118.76	
12/31/25	Bill	26	1 Water	WR1	NP35237298	44.31		163.07	
12/31/25	Bill	26	1 Sewer	SR1	NP35237298	27.22		190.29	
02/05/26	Payment	25	4 Sewer	031 CR 3915036742	WIPP Payment	10.24-	0.24-	180.05	
02/05/26	Payment	25	4 Water	032 CR 3915036742	WIPP Payment	108.52-	0.00	71.53	
02/05/26	Payment	26	1 Sewer	031 CR 3915036742	WIPP Payment	27.22-	0.08-	44.31	
02/05/26	Payment	26	1 Water	032 CR 3915036742	WIPP Payment	44.31-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	NP35237298	63.10		63.10	
03/31/26	Bill	26	2 Sewer	SR1	NP35237298	40.67		103.77	
205510-0	R01		39 JACKSON AVE	MASSUH, RICARDO & NORMA					
Water: 2		Sewer: 2					Prev. Bal:	162.38	
08/25/25	Payment	25	3 Sewer	031 CS		65.13-	0.49-	97.25	
08/25/25	Payment	25	3 Water	032 CS		97.25-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35236770	144.86		144.86	
09/30/25	Bill	25	4 Sewer	SR1	35236770	99.22		244.08	
12/29/25	Payment	25	4 Sewer	031 CK 3912781597	WIPP Payments	99.22-	1.52-	144.86	
12/29/25	Payment	25	4 Water	032 CK 3912781597	WIPP Payments	144.76-	0.00	0.10	
12/31/25	Bill	26	1 Water	WR1	35236770	119.35		119.45	
12/31/25	Bill	26	1 Sewer	SR1	35236770	80.96		200.41	
02/25/26	Payment	25	4 Water	032 CK 3916170931	WIPP Payment	0.10-	0.00	200.31	
02/25/26	Payment	26	1 Sewer	031 CK 3916170931	WIPP Payment	80.96-	0.61-	119.35	
02/25/26	Payment	26	1 Water	032 CK 3916170931	WIPP Payment	119.35-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35236770	59.20		59.20	
03/31/26	Bill	26	2 Sewer	SR1	35236770	37.88		97.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
205550-0	R01		7 CHRISTOPHER ST	ALVAREZ, LUIS & RIVERA, DIANA					
Water: 2	Sewer: 2								
							Prev. Bal:	189.15	
09/01/25	Payment	25 3	031 CR 3905332772	WIPP PAYMENT		76.30-	0.68-	112.85	
09/01/25	Payment	25 3	032 CR 3905332772	WIPP PAYMENT		112.85-	0.00	0.00	
09/30/25	Bill	25 4	WR1	35237870		212.81		212.81	
09/30/25	Bill	25 4	SR1	35237870		147.88		360.69	
10/20/25	Payment	25 4	031 CR 3908157462	WIPP Payment		147.88-	0.00	212.81	
10/20/25	Payment	25 4	032 CR 3908157462	WIPP Payment		212.81-	0.00	0.00	
12/31/25	Bill	26 1	WR1	35237870		119.76		119.76	
12/31/25	Bill	26 1	SR1	35237870		81.25		201.01	
02/20/26	Payment	26 1	031 CR 3915968115	WIPP Payments		81.25-	0.52-	119.76	
02/20/26	Payment	26 1	032 CR 3915968115	WIPP Payments		119.76-	0.00	0.00	
03/31/26	Bill	26 2	WR1	35237870		128.23		128.23	
03/31/26	Bill	26 2	SR1	35237870		87.31		215.54	
205620-0	R01		7 STEPHEN ST	WARD, JEFFREY					
Water: 2									
							Prev. Bal:	71.52	
08/01/25	Payment	25 3	032 CK 3903513799	WIPP Payment		71.52-	0.00	0.00	
09/30/25	Bill	25 4	WR1	NP16941324		68.03		68.03	
12/22/25	Payment	25 4	032 CK 3912506706	WIPP PAYMENT		68.03-	0.00	0.00	
12/22/25	Payment	26 1	032 CK 3912506706	WIPP PAYMENT		74.17-	0.00	74.17-	
12/31/25	Bill	26 1	WR1	NP16941324		74.17		0.00	
03/31/26	Bill	26 2	WR1	NP16941324		77.04		77.04	
205670-0	R01		14 CHRISTOPHER ST	VARGAS, RODOLPH					
Water: 2									
							Prev. Bal:	136.12	
09/30/25	Bill	25 4	WR1	NP68908541		182.20		318.32	
11/05/25	Payment	25 3	032 CK 168			136.12-	0.00	182.20	
12/31/25	Bill	26 1	WR1	NP68908541		186.86		369.06	
02/25/26	Payment	25 4	032 CK 1177			182.20-	0.00	186.86	
03/17/26	NSF	25 4	044 CK 1177	NSF		182.20	0.00	369.06	
03/17/26	Bill	26 1	W54 Adjusted	NSF FEE		30.00		399.06	
03/31/26	Bill	26 2	WR1	NP68908541		145.84		544.90	
04/27/26	Payment	25 4	032 CK 55134563727			182.20-	0.00	362.70	
04/27/26	Payment	26 1	032 CK 55134563727			216.86-	0.00	145.84	
205680-0	R01		12 CHRISTOPHER ST	BARRIOS, ROXANA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25 4	WR1	NP10922215		104.38		104.38	
09/30/25	Bill	25 4	SR1	NP10922215		70.23		174.61	
10/21/25	Payment	25 4	031 CK 3908186882	WIPP PAYMENT		70.23-	0.02-	104.38	
10/21/25	Payment	25 4	032 CK 3908186882	WIPP PAYMENT		104.38-	0.00	0.00	
12/31/25	Bill	26 1	WR1	NP10922215		148.00		148.00	
12/31/25	Bill	26 1	SR1	NP10922215		101.47		249.47	
02/20/26	Payment	26 1	031 CR 3915975124	WIPP Payments		101.47-	0.65-	148.00	
02/20/26	Payment	26 1	032 CR 3915975124	WIPP Payments		148.00-	0.00	0.00	
03/31/26	Bill	26 2	WR1	NP10922215		142.30		142.30	
03/31/26	Bill	26 2	SR1	NP10922215		97.39		239.69	
04/03/26	Payment	26 2	031 CK 3918805256	WIPP Payments		50.00-	0.00	189.69	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
205800-0	R01		12 W COOPER ST		SLAZAR, JUAN DIAZ						
Water: 2	Sewer: 2									Prev. Bal:	112.85
09/11/25	Payment	25	3	Sewer	031	CS		44.46-	0.49-	68.39	
09/11/25	Payment	25	3	Water	032	CS		68.39-	0.00	0.00	
09/30/25	Bill	25	4	Water	WR1	NP36390549		69.37		69.37	
09/30/25	Bill	25	4	Sewer	SR1	NP36390549		45.16		114.53	
10/23/25	Payment	25	4	Sewer	031	CK 3908370046	WIPP Payment	45.16-	0.03-	69.37	
10/23/25	Payment	25	4	Water	032	CK 3908370046	WIPP Payment	69.37-	0.00	0.00	
12/31/25	Bill	26	1	Water	WR1	NP36390549		91.78		91.78	
12/31/25	Bill	26	1	Sewer	SR1	NP36390549		61.21		152.99	
01/21/26	Payment	26	1	Sewer	031	CR 3914026436	WIPP Payment	61.21-	0.00	91.78	
01/21/26	Payment	26	1	Water	032	CR 3914026436	WIPP Payment	91.78-	0.00	0.00	
03/31/26	Bill	26	2	Water	WR1	NP36390549		56.55		56.55	
03/31/26	Bill	26	2	Sewer	SR1	NP36390549		35.98		92.53	
205810-0	R01		10 W COOPER ST		LOPEZ, CARLOS A/MARFORI						
Water: 2	Sewer: 2									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	35237750		148.89		148.89	
09/30/25	Bill	25	4	Sewer	SR1	35237750		102.11		251.00	
11/17/25	Payment	25	4	Sewer	031	CK 3910148430	WIPP Payments	102.11-	0.61-	148.89	
11/17/25	Payment	25	4	Water	032	CK 3910148430	WIPP Payments	148.89-	0.00	0.00	
12/31/25	Bill	26	1	Water	WR1	35237750		104.25		104.25	
12/31/25	Bill	26	1	Sewer	SR1	35237750		70.14		174.39	
02/26/26	Payment	26	1	Sewer	031	CK 3916235341	WIPP Payment	70.14-	0.55-	104.25	
02/26/26	Payment	26	1	Water	032	CK 3916235341	WIPP Payment	104.23-	0.00	0.02	
03/31/26	Bill	26	2	Water	WR1	35237750		84.97		84.99	
03/31/26	Bill	26	2	Sewer	SR1	35237750		56.34		141.33	
205890-0	R01		301 E MC FARLAN ST A&B		DAUCH, RAYMOND G SR/PHYLLIS A						
Water: 2	Sewer: 2									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	NP36390515		163.73		163.73	
09/30/25	Bill	25	4	Sewer	SR1	NP36390515		112.74		276.47	
10/20/25	Payment	25	4	Sewer	031	CR 3908122024	WIPP Payment	112.74-	0.00	163.73	
10/20/25	Payment	25	4	Water	032	CR 3908122024	WIPP Payment	163.73-	0.00	0.00	
12/31/25	Bill	26	1	Water	WR1	NP36390515		189.77		189.77	
12/31/25	Bill	26	1	Sewer	SR1	NP36390515		131.39		321.16	
01/13/26	Payment	26	1	Sewer	031	CR 3913597182	WIPP PAYMENT	131.39-	0.00	189.77	
01/13/26	Payment	26	1	Water	032	CR 3913597182	WIPP PAYMENT	189.77-	0.00	0.00	
03/31/26	Bill	26	2	Water	WR1	NP36390515		185.47		185.47	
03/31/26	Bill	26	2	Sewer	SR1	NP36390515		128.30		313.77	
206030-0	R01		110 MT HOPE AVE		BERNARDEZ, LESTER						
Water: 2	Sewer: 2									Prev. Bal:	0.00
08/26/25	Bill	25	4	Water	WR1	Final	NP35236298	21.23		21.23	
08/26/25	Bill	25	4	Sewer	SR1	Final	NP35236298	4.30		25.53	
08/26/25	Payment	25	4	Sewer	031	CR 3905006283	WIPP Payment	4.30-	0.00	21.23	
08/26/25	Payment	25	4	Water	032	CR 3905006283	WIPP Payment	21.23-	0.00	0.00	
08/26/25	Bill	26	1	Water	W61	Adjusted	NEW ACCT FEE	21.00		21.00	
12/31/25	Bill	26	1	Water	WR1	NP35236298		80.85		101.85	
12/31/25	Bill	26	1	Sewer	SR1	NP35236298		53.38		155.23	
03/31/26	Bill	26	2	Water	WR1	NP35236298		96.58		251.81	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
206030-0	110 MT	HOPE AVE	Continued						
03/31/26	Bill	26 2 Sewer	SR1	NP35236298		64.65		316.46	
206040-0	R01	122 MT HOPE AVE	MATOS-MENDEZ JORGE						
Water: 2		Sewer: 2					Prev. Bal:	459.08	
09/16/25	Bill	25 3 Water	W55 Adjusted	SO/TO FEE		45.00		504.08	
09/19/25	Payment	25 2 Sewer	031 CS			90.59-	2.98-	413.49	
09/19/25	Payment	25 2 Water	032 CS			132.80-	0.00	280.69	
09/19/25	Payment	25 3 Sewer	031 CS			95.72-	1.23-	184.97	
09/19/25	Payment	25 3 Water	032 CS			184.97-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP39067925		147.05		147.05	
09/30/25	Bill	25 4 Sewer	SR1	NP39067925		100.79		247.84	
12/31/25	Bill	26 1 Water	WR1	NP39067925		117.51		365.35	
12/31/25	Bill	26 1 Sewer	SR1	NP39067925		79.64		444.99	
03/31/26	Bill	26 2 Water	WR1	NP39067925		109.31		554.30	
03/31/26	Bill	26 2 Sewer	SR1	NP39067925		73.77		628.07	
206130-0	R01	200 MT HOPE AVE	SANCHEZ, MARIO						
Water: 2		Sewer: 2					Prev. Bal:	686.24	
09/15/25	Payment	25 2 Sewer	031 CK 113			123.36-	3.95-	562.88	
09/15/25	Payment	25 2 Water	032 CK 113			178.57-	0.00	384.31	
09/15/25	Payment	25 3 Sewer	031 CK 113			157.74-	1.89-	226.57	
09/15/25	Payment	25 3 Water	032 CK 113			226.57-	0.00	0.00	
09/22/25	Payment	25 2 Sewer	031 CS			123.36-	4.14-	123.36-	
09/22/25	Payment	25 2 Water	032 CS			178.57-	0.00	301.93-	
09/22/25	Payment	25 3 Sewer	031 CS			157.74-	2.14-	459.67-	
09/22/25	Payment	25 3 Water	032 CS			301.57-	0.00	761.24-	
09/23/25	NSF	25 2 Water	044 CK 113	NSF		178.57	0.00	582.67-	
09/23/25	NSF	25 2 Sewer	045 CK 113	NSF		123.36	3.95	459.31-	
09/23/25	Bill	25 3 Water	W54 Adjusted	NSF FEE		30.00		429.31-	
09/23/25	Bill	25 3 Water	W55 Adjusted	SO/TO FEE		45.00		384.31-	
09/23/25	NSF	25 3 Water	044 CK 113	NSF		226.57	0.00	157.74-	
09/23/25	NSF	25 3 Sewer	045 CK 113	NSF		157.74	1.89	0.00	
09/30/25	Bill	25 4 Water	WR1	NP36390803		224.91		224.91	
09/30/25	Bill	25 4 Sewer	SR1	NP36390803		156.55		381.46	
12/18/25	Payment	25 4 Sewer	031 CS			156.55-	2.02-	224.91	
12/18/25	Payment	25 4 Water	032 CS			224.91-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP36390803		142.75		142.75	
12/31/25	Bill	26 1 Sewer	SR1	NP36390803		97.71		240.46	
03/31/26	Bill	26 2 Water	WR1	NP36390803		89.86		330.32	
03/31/26	Bill	26 2 Sewer	SR1	NP36390803		59.83		390.15	
206200-0	R01	244 MT HOPE AVE	SHANNON, RYAN & LAURA						
Water: 2							Prev. Bal:	59.73	
08/01/25	Payment	25 3 Water	032 CK 3903445811	WIPP Payment		59.73-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP14435542		63.19		63.19	
12/15/25	Payment	25 4 Water	032 CK 3912212671	WIPP PAYMENT		63.19-	0.00	0.00	
12/19/25	Reversal	25 4 Water	032 CK 3912212671	PAYMENT CANCELLED		63.19	0.00	63.19	
12/31/25	Bill	26 1 Water	WR1	NP14435542		69.19		132.38	
02/06/26	Payment	25 4 Water	032 CK 3915141156	WIPP Payment		63.19-	0.00	69.19	
02/06/26	Payment	26 1 Water	032 CK 3915141156	WIPP Payment		69.19-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
206200-0	244 MT	HOPE AVE	Continued						
03/31/26	Bill	26 2 Water	WR1	NP14435542		102.18		102.18	
206320-0	R01		6 MECHANIC ST	SAMUEL, WAYNE & JESSICA					
Water: 2									
							Prev. Bal:	133.12	
09/08/25	Payment	25 2 Water	032 CK 3905726212	WIPP Payment		39.27-	0.00	93.85	
09/08/25	Payment	25 3 Water	032 CK 3905726212	WIPP Payment		93.85-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP35238475		92.10		92.10	
12/31/25	Bill	26 1 Water	WR1	NP35238475		83.13		175.23	
02/05/26	Payment	25 4 Water	032 CK 3915054582	WIPP Payment		92.10-	0.00	83.13	
03/31/26	Bill	26 2 Water	WR1	NP35238475		83.67		166.80	
206360-0	R01		13 BLAKELY AVE	CASTRO CLEOFE					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP36390571		72.42		72.42	
10/23/25	Payment	25 4 Water	032 CR 3908334689	WIPP Payment		72.42-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP36390571		93.71		93.71	
01/26/26	Payment	26 1 Water	032 CR 3914235095	WIPP Payment		93.71-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP36390571		568.68		568.68	
206410-0	R01		241 MT HOPE AVE	KUMAR ANIL					
Water: 2									
							Prev. Bal:	103.53	
08/13/25	Payment	25 3 Water	032 CK 3904275129	WIPP Payment		103.53-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35238319		100.93		100.93	
10/16/25	Payment	25 4 Water	032 CK 3907889718	WIPP Payment		100.93-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35238319		85.06		85.06	
01/22/26	Payment	26 1 Water	032 CK 3914122925	WIPP Payment		85.06-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35238319		69.19		69.19	
206440-0	R02		233 MT HOPE AVE	CABRERA ALAN					
Water: 2									
							Prev. Bal:	143.83	
09/30/25	Bill	25 4 Water	WR2	NP14153129		74.72		218.55	
12/31/25	Bill	26 1 Water	WR2	NP14153129		80.37		298.92	
01/05/26	Payment	25 2 Water	032 CK	CITENET PAYMENTS		72.88-	0.00	226.04	
01/05/26	Payment	25 3 Water	032 CK	CITENET PAYMENTS		70.95-	0.00	155.09	
01/05/26	Payment	25 4 Water	032 CK	CITENET PAYMENTS		74.72-	0.00	80.37	
03/31/26	Bill	26 2 Water	WR2	NP14153129		63.83		144.20	
206590-0	R01		193 MT HOPE AVE A&B	BENITEZ, MANUEL & GUADALUPE					
Water: 2 Sewer: 2									
							Prev. Bal:	520.70-	
09/23/25	App'l Ovr	25 4 Water	060 CK 0014593555	FR Water	09/08/23	186.10-	0.00	520.70-	
09/23/25	App'l Ovr	25 4 Sewer	060 CK 0014593555	FR Sewer	09/08/23	128.75-	0.00	520.70-	
09/30/25	Bill	25 4 Water	WR1	NP36390854		186.10		334.60-	
09/30/25	Bill	25 4 Sewer	SR1	NP36390854		128.75		205.85-	
12/17/25	App'l Ovr	26 1 Water	060 CK 0014593555	FR Water	09/08/23	181.88-	0.00	205.85-	
12/17/25	App'l Ovr	26 1 Sewer	060 CK 0014593555	FR Sewer	09/08/23	6.39-	0.00	205.85-	
12/31/25	Bill	26 1 Water	WR1	NP36390854		181.88		23.97-	
12/31/25	Bill	26 1 Sewer	SR1	NP36390854		125.74		101.77	
03/20/26	App'l Ovr	26 2 Water	060 CK 0014593555	FR Water	09/08/23	17.58-	0.00	101.77	
03/31/26	Bill	26 2 Water	WR1	NP36390854		192.01		293.78	
03/31/26	Bill	26 2 Sewer	SR1	NP36390854		132.99		426.77	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
206660-0	R01			143 MT HOPE AVE		NINO, WILLIAM				
Water: 2	Sewer: 2									
								Prev. Bal:		123.46
09/15/25	Payment	25	3 Sewer	031 CR	3906045130	WIPP Pymnt		48.89-	0.59-	74.57
09/15/25	Payment	25	3 Water	032 CR	3906045130	WIPP Pymnt		74.57-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP36390540		66.64		66.64
09/30/25	Bill	25	4 Sewer	SR1		NP36390540		43.21		109.85
12/10/25	Payment	25	4 Sewer	031 CK	3911925663	WIPP Payment		43.21-	0.48-	66.64
12/10/25	Payment	25	4 Water	032 CK	3911925663	WIPP Payment		66.64-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP36390540		72.82		72.82
12/31/25	Bill	26	1 Sewer	SR1		NP36390540		47.64		120.46
02/20/26	Payment	26	1 Sewer	031 CK	3915965884	WIPP Payments		47.64-	0.31-	72.82
02/20/26	Payment	26	1 Water	032 CK	3915965884	WIPP Payments		72.82-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP36390540		75.47		75.47
03/31/26	Bill	26	2 Sewer	SR1		NP36390540		49.53		125.00
206750-0	R02			105 MT HOPE AVE A&B		TORO, LUIS				
Water: 2	Sewer: 2									
								Prev. Bal:		310.36
09/17/25	Payment	25	3 Sewer	031 CS				122.46-	1.52-	187.90
09/17/25	Payment	25	3 Water	032 CS				187.90-	0.00	0.00
09/30/25	Bill	25	4 Water	WR2		NP14909161		201.89		201.89
09/30/25	Bill	25	4 Sewer	SR2		NP14909161		132.48		334.37
12/03/25	Payment	25	4 Sewer	031 CR	3911283282	WIPP Payment		132.48-	1.27-	201.89
12/03/25	Payment	25	4 Water	032 CR	3911283282	WIPP Payment		201.89-	0.00	0.00
12/31/25	Bill	26	1 Water	WR2		NP14909161		196.33		196.33
12/31/25	Bill	26	1 Sewer	SR2		NP14909161		128.50		324.83
03/02/26	Payment	26	1 Sewer	031 CR	3916449206	WIPP Payment		128.50-	1.17-	196.33
03/02/26	Payment	26	1 Water	032 CR	3916449206	WIPP Payment		196.33-	0.00	0.00
03/31/26	Bill	26	2 Water	WR2		NP14909161		183.10		183.10
03/31/26	Bill	26	2 Sewer	SR2		NP14909161		119.03		302.13
206760-1	R01			101-103 MT HOPE AVE		101 MOUNT HOPE LLC				
Water: 2	Sewer: 2									
								Prev. Bal:		0.00
09/30/25	Bill	25	4 Water	WR1		NP36390720		274.58		274.58
09/30/25	Bill	25	4 Sewer	SR1		NP36390720		192.12		466.70
10/17/25	Bill	25	4 Water	WR1 Adjusted		FINAL BILL		73.92		540.62
10/17/25	Bill	25	4 Sewer	SR1 Adjusted		FINAL BILL		52.93		593.55
11/10/25	Payment	25	4 Sewer	031 CS				245.05-	1.09-	348.50
11/10/25	Payment	25	4 Water	032 CS				348.50-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP36390720		21.23		21.23
12/31/25	Bill	26	1 Sewer	SR1		NP36390720		0.10		21.33
01/26/26	Payment	26	1 Sewer	031 CK	3914312540	WIPP Payment		0.10-	0.00	21.23
01/26/26	Payment	26	1 Water	032 CK	3914312540	WIPP Payment		21.23-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP36390720		21.23		21.23
03/31/26	Bill	26	2 Sewer	SR1		NP36390720		1.86		23.09
207060-0	R01			65 CONGER ST		LABARBERA, JOSEPH				
Water: 2										
								Prev. Bal:		111.64
08/06/25	Payment	25	3 Water	032 CR	3903803699	WIPP Payment		111.64-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35237022		84.43		84.43
11/06/25	Payment	25	4 Water	032 CR	3909458954	WIPP PAYMENT		84.43-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		35237022		110.52		110.52

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
207060-0	65	CONGR ST	Continued						
03/31/26	Bill	26 2 Water	WR1	35237022		120.83		231.35	
05/06/26	Payment	26 1 Water	032 CR 3921041457	WIPP Payment		110.52-	0.00	120.83	
207100-0	R01		22 SLOPE DR	KLEVER, PERALTA					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	35235840		181.03		181.03	
12/08/25	Payment	25 4 Water	032 CK 165			181.03-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35235840		120.52		120.52	
03/31/26	Bill	26 2 Water	WR1	35235840		138.99		259.51	
04/08/26	Payment	26 1 Water	032 CS			120.52-	0.00	138.99	
04/08/26	Payment	26 2 Water	032 CS			79.48-	0.00	59.51	
207140-0	R01		20 CRESTMONT DR	GONZALEZ JOSE & JACOBS MELISSA					
Water: 2									
							Prev. Bal:	117.51	
09/03/25	Payment	25 3 Water	032 CK 3905455569	WIPP PAYMENT		117.51-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35236242		100.17		100.17	
12/05/25	Payment	25 4 Water	032 CK 3911483927	WIPP Payment		100.17-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35236242		99.36		99.36	
02/25/26	Payment	26 1 Water	032 CK 3916221258	WIPP Payment		99.36-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35236242		72.78		72.78	
207170-0	R01		26 CRESTMONT DR	OSORIO, MARISEL					
Water: 2									
							Prev. Bal:	22.66	
09/30/25	Bill	25 4 Water	WR1	35237485		523.23		545.89	
10/27/25	Payment	25 3 Water	032 CK 3908529956	WIPP Payment		22.66-	0.00	523.23	
10/27/25	Payment	25 4 Water	032 CK 3908529956	WIPP Payment		523.23-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35237485		122.40		122.40	
01/12/26	Payment	26 1 Water	032 CR 3913447663	WIPP Payments		122.40-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35237485		69.91		69.91	
207180-0	R01		30 CRESTMONT DR	HENRIQUE, SERGIO C					
Water: 2									
							Prev. Bal:	88.20	
08/26/25	Payment	25 3 Water	032 CR 3905048749	WIPP Payment		88.20-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP68908612		81.21		81.21	
12/31/25	Bill	26 1 Water	WR1	NP68908612		80.98		162.19	
01/05/26	Payment	25 4 Water	032 CK	CITENET PAYMENTS		81.21-	0.00	80.98	
03/31/26	Bill	26 2 Water	WR1	NP68908612		72.11		153.09	
207270-0	R01		4 MEADOW DR	SYMEONIDIS, ILLIANA					
Water: 2									
							Prev. Bal:	92.01	
09/01/25	Payment	25 3 Water	032 CR 3905345406	WIPP PAYMENT		92.01-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35236233		85.78		85.78	
10/22/25	Payment	25 4 Water	032 CR 3908292031	WIPP PAYMENT		85.78-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35236233		79.19		79.19	
03/24/26	Payment	26 1 Water	032 CK 106			79.19-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35236233		98.64		98.64	
207340-0	R01		6 ROSE CT	RUIZ LILLIAN					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP17181826		177.53		177.53	
10/27/25	Payment	25 4 Water	032 CK 2009			177.53-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
207340-0	6 ROSE CT		Continued							
12/31/25	Bill	26	1 Water	WR1		NP17181826		101.33		101.33
03/11/26	Payment	26	1 Water	032 CK	2023			101.33-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP17181826		99.99		99.99
207350-0	R01		4 ROSE CT			MEYER, KEVIN M & KATHLEEN A				
Water: 2										
									Prev. Bal:	50.64
08/20/25	Payment	25	3 Water	032 CR	3904702895	WIPP Payment		50.64-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP39067932		124.24		124.24
11/24/25	Payment	25	4 Water	032 CR	3910647023	WIPP PAYMENT		124.24-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP39067932		72.78		72.78
03/31/26	Bill	26	2 Water	WR1		NP39067932		63.95		136.73
207440-0	R01		19 CRESTMONT DR			GONZALEZ, JOSE & LUCILA				
Water: 2										
									Prev. Bal:	136.79
08/12/25	Payment	25	3 Water	032 CK	3904236642	WIPP PAYMENT		136.79-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP16941289		126.97		126.97
12/09/25	Overpayment		Water	032 CK	3911880344	WIP PAYMENT		3.03-	0.00	123.94
12/09/25	Payment	25	4 Water	032 CK	3911880344	WIP PAYMENT		126.97-	0.00	3.03-
12/17/25	App'l Ovr	26	1 Water	060 CK	3911880344	FR Water	12/09/25	3.03-	0.00	3.03-
12/31/25	Bill	26	1 Water	WR1		NP16941289		121.82		118.79
02/02/26	Payment	26	1 Water	032 CK	3914813463	WIPP Payment		118.79-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP16941289		122.71		122.71
207560-0	R01		13 CRESTMONT DR			MIGLIARA, PAUL				
Water: 2										
									Prev. Bal:	410.07
09/16/25	Bill	25	3 Water	W55 Adjusted		SO/TO FEE		45.00		455.07
09/17/25	Payment	25	2 Water	032 CS				209.45-	0.00	245.62
09/17/25	Payment	25	3 Water	032 CS				245.62-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP12890995		214.11		214.11
12/31/25	Bill	26	1 Water	WR1		NP12890995		194.88		408.99
01/07/26	Payment	25	4 Water	032 CR	3913253937	WIPP Payment		214.11-	0.00	194.88
02/11/26	Payment	26	1 Water	032 CR	3915406792	WIPP Payment		194.88-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP12890995		177.89		177.89
207570-0	R01		11 CRESTMONT DR			DILLON, BRIAN & MELISSA				
Water: 2										
									Prev. Bal:	165.39
09/11/25	Payment	25	3 Water	032 CK	3905882834	WIPP Payment		165.39-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP10900791		50.55		50.55
12/31/25	Payment	25	4 Water	032 CK	3912886007	WIPP Payment		50.55-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP10900791		101.65		101.65
03/31/26	Bill	26	2 Water	WR1		NP10900791		109.71		211.36
04/01/26	Payment	26	1 Water	032 CK	3918514225	WIPP Payment		101.65-	0.00	109.71
207860-0	R01		22 CONGER ST			SANTANA, STEPANIE				
Water: 2 Sewer: 2										
									Prev. Bal:	209.93
08/15/25	Payment	25	3 Sewer	031 CK	3904407043	WIPP Payment		84.97-	0.45-	124.96
08/15/25	Payment	25	3 Water	032 CK	3904407043	WIPP Payment		124.96-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35236899		116.75		116.75
09/30/25	Bill	25	4 Sewer	SR1		35236899		79.09		195.84
12/03/25	Payment	25	4 Sewer	031 CR	3911311910	WIPP Payment		79.09-	0.76-	116.75
12/03/25	Payment	25	4 Water	032 CR	3911311910	WIPP Payment		116.75-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
207860-0	22	CONGR ST	Continued							
12/31/25	Bill	26	1 Water	WR1	NP35236899		111.33		111.33	
12/31/25	Bill	26	1 Sewer	SR1	NP35236899		75.21		186.54	
03/16/26	Payment	26	1 Sewer	031 CK 3917420142	WIPP Payment		75.21-	0.92-	111.33	
03/16/26	Payment	26	1 Water	032 CK 3917420142	WIPP Payment		111.33-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	NP35236899		104.74		104.74	
03/31/26	Bill	26	2 Sewer	SR1	NP35236899		70.49		175.23	
208000-0	R01		16	DAVID ST	NGUYEN CYNTHIA					
Water: 2										
								Prev. Bal:	63.28	
09/09/25	Payment	25	3 Water	032 CS			63.28-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35235623		63.01		63.01	
10/29/25	Payment	25	4 Water	032 CK 420			60.01-	0.00	3.00	
12/31/25	Bill	26	1 Water	WR1	35235623		49.74		52.74	
01/20/26	Payment	25	4 Water	032 CS			3.00-	0.00	49.74	
01/20/26	Payment	26	1 Water	032 CS			49.74-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35235623		44.27		44.27	
208010-0	R01		18	DAVID ST	NARANJO, RUDIERA					
Water: 2										
								Prev. Bal:	178.51	
08/28/25	Payment	25	2 Water	032 CK 3905135984	WIPP Payment		74.35-	0.00	104.16	
08/28/25	Payment	25	3 Water	032 CK 3905135984	WIPP Payment		104.16-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35237189		378.57		378.57	
12/15/25	Payment	25	4 Water	032 CK 3912235095	WIPP PAYMENT		378.57-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35237189		128.18		128.18	
02/10/26	Payment	26	1 Water	032 CK 3915358207	WIPP Payment		128.18-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35237189		91.11		91.11	
208130-0	R01		53	CONGR ST	FAJARDO RAYMUNDO & XOCHIMITH YOLAND					
Water: 2										
								Prev. Bal:	0.00	
09/30/25	Bill	25	4 Water	WR1	TR35877835		225.95		225.95	
12/31/25	Bill	26	1 Water	WR1	TR35877835		311.11		537.06	
03/13/26	Payment	25	4 Water	032 CK 2016			225.95-	0.00	311.11	
03/13/26	Payment	26	1 Water	032 CK 2016			311.11-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	TR35877835		230.43		230.43	
208320-0	R01		24	TITUS ST	MARTINEZ, SANDY & ARAIJO VIVIAN					
Water: 2										
								Prev. Bal:	403.07	
08/21/25	Payment	25	2 Water	032 CK 3904739281	WIPP Payment		199.90-	0.00	203.17	
09/30/25	Bill	25	4 Water	WR1	35236724		196.85		400.02	
12/31/25	Bill	26	1 Water	WR1	35236724		199.77		599.79	
03/04/26	Payment	25	3 Water	032 CK 3916703328	WIPP Payment		203.17-	0.00	396.62	
03/04/26	Payment	25	4 Water	032 CK 3916703328	WIPP Payment		196.85-	0.00	199.77	
03/31/26	Bill	26	2 Water	WR1	35236724		190.18		389.95	
05/04/26	Payment	26	1 Water	032 CK 3920843878	WIPP PAYMENT		199.77-	0.00	190.18	
208390-0	R01		40	CHRISTOPHER ST	PATEL KIRIT					
Water: 2										
								Prev. Bal:	96.67	
08/25/25	Payment	25	3 Water	032 CK 3904876568	WIPP Payment		96.67-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	NP35236136		149.70		149.70	
12/31/25	Bill	26	1 Water	WR1	NP35236136		113.48		263.18	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
208390-0	40	CHRISTOPHER ST		Continued					
03/31/26	Bill	26	2 Water	WR1	NP35236136		83.18		346.36
208400-0	R01			42	CHRISTOPHER ST	RENDON, YULY			
water: 2									
								Prev. Bal:	367.39
08/20/25	Payment	25	2 Water	032 CR 3904722597	WIPP Payment		173.90-	0.00	193.49
09/30/25	Bill	25	4 Water	WR1	NP35236312		228.19		421.68
11/19/25	Payment	25	3 Water	032 CR 3910364581	WIPP PAYMENT		193.49-	0.00	228.19
11/19/25	Payment	25	4 Water	032 CR 3910364581	WIPP PAYMENT		128.11-	0.00	100.08
12/31/25	Bill	26	1 Water	WR1	NP35236312		170.36		270.44
01/09/26	Payment	25	4 Water	032 CK 3913409628	WIPP Payments		100.08-	0.00	170.36
03/30/26	Payment	26	1 Water	032 CK 3918245908	WIPP Payment		170.36-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1	NP35236312		115.72		115.72
208410-0	R01			44	CHRISTOPHER ST	MONCADA, LUZ			
water: 2									
								Prev. Bal:	388.38
09/17/25	Overpayment		Water	032 CS			211.62-	0.00	176.76
09/17/25	Payment	25	2 Water	032 CS			190.67-	0.00	13.91-
09/17/25	Payment	25	3 Water	032 CS			197.71-	0.00	211.62-
09/23/25	App'l Ovr	25	4 Water	060 CS	FR Water	09/17/25	211.62-	0.00	211.62-
09/30/25	Bill	25	4 Water	WR1	NP36338737		267.45		55.83
12/31/25	Bill	26	1 Water	WR1	NP36338737		264.23		320.06
02/10/26	Payment	25	4 Water	032 CS			55.83-	0.00	264.23
02/10/26	Payment	26	1 Water	032 CS			264.23-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1	NP36338737		242.98		242.98
208480-0	R01			43	CHRISTOPHER ST	WARD, GLEN & LINDA			
water: 2									
								Prev. Bal:	80.76
08/04/25	Payment	25	3 Water	032 CR 3903694687	WIPP Payment		80.76-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1	NP36390535		90.66		90.66
12/31/25	Bill	26	1 Water	WR1	NP36390535		82.28		172.94
01/21/26	Overpayment		Water	032 CK 166			0.06-	0.00	172.88
01/21/26	Payment	25	4 Water	032 CK 166			90.66-	0.00	82.22
01/21/26	Payment	26	1 Water	032 CK 166			82.28-	0.00	0.06-
03/20/26	App'l Ovr	26	2 Water	060 CK 166	FR Water	01/21/26	0.06-	0.00	0.06-
03/31/26	Bill	26	2 Water	WR1	NP36390535		88.47		88.41
208570-0	R01			128	ELM ST	GRAPES, GINA			
water: 2									
								Prev. Bal:	124.96
08/13/25	Payment	25	3 Water	032 CK 3904290504	WIPP Payment		124.96-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1	35238100		121.01		121.01
12/31/25	Bill	26	1 Water	WR1	35238100		129.71		250.72
01/06/26	Payment	25	4 Water	032 CK 3913231085	WIPP Payment		121.01-	0.00	129.71
02/23/26	Payment	26	1 Water	032 CK 3916069263	WIPP Payments		129.71-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1	35238100		150.95		150.95
208780-0	R01			139	ELM ST	ADAMCIK, DONALD			
water: 2									
								Prev. Bal:	98.49
08/27/25	Payment	25	2 Water	032 CR 3905109852	WIPP Payment		47.72-	0.00	50.77
08/27/25	Payment	25	3 Water	032 CR 3905109852	WIPP Payment		50.77-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1	35236755		49.78		49.78
12/31/25	Bill	26	1 Water	WR1	35236755		47.81		97.59

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
208780-0	139	ELM ST	Continued						
03/31/26	Bill	26	2 Water	WR1	35236755	41.58		139.17	
208850-0	R01		125 ELM ST	JIMENEZ, WILDA					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25	4 Water	WR1	35236756	120.56		120.56	
12/31/25	Bill	26	1 Water	WR1	35236756	112.90		233.46	
01/14/26	Payment	25	4 Water	032 CK 3913643625	WIPP Payment	120.56-	0.00	112.90	
01/14/26	Payment	26	1 Water	032 CK 3913643625	WIPP Payment	112.90-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35236756	102.95		102.95	
208910-0	R01		124 OAK ST	WIRTHS, LEE & HUYNH THU					
Water: 2									
							Prev. Bal:	206.03	
08/29/25	Payment	25	2 Water	032 CK 167		95.64-	0.00	110.39	
08/29/25	Payment	25	3 Water	032 CK 167		110.39-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	NP10922193	139.48		139.48	
12/12/25	Payment	25	4 Water	032 CK 173		139.48-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	NP10922193	133.56		133.56	
03/31/26	Bill	26	2 Water	WR1	NP10922193	96.72		230.28	
208940-0	R01		130 OAK ST	NAUGHTON, LAUREN & WILLIAM					
Water: 2									
							Prev. Bal:	122.85	
08/25/25	Payment	25	3 Water	032 CR 3904942045	WIPP Payment	122.85-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35236249	93.08		93.08	
10/24/25	Payment	25	4 Water	032 CR 3908438967	WIPP Payment	93.08-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35236249	152.43		152.43	
02/03/26	Payment	26	1 Water	032 CR 3914909368	WIPP PAYMENT	152.43-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35236249	125.81		125.81	
208970-0	R01		137 OAK ST	STALTER, TYLER					
Water: 2									
							Prev. Bal:	77.75	
08/27/25	Payment	25	3 Water	032 CK 3905109652	WIPP Payment	77.75-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35235832	74.62		74.62	
12/31/25	Bill	26	1 Water	WR1	35235832	75.65		150.27	
03/31/26	Bill	26	2 Water	WR1	35235832	80.04		230.31	
209000-0	R01		131 OAK ST	BARRY, DANIEL					
Water: 2									
							Prev. Bal:	103.08	
08/25/25	Payment	25	3 Water	032 CR 3904906666	WIPP Payment	103.08-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35236252	157.72		157.72	
12/31/25	Bill	26	1 Water	WR1	35236252	115.99		273.71	
03/31/26	Bill	26	2 Water	WR1	35236252	93.17		366.88	
209240-0	R01		35 MEKEEL DR	ESPENOSA, CARMEN					
Water: 2									
							Prev. Bal:	112.18	
09/02/25	Payment	25	3 Water	032 CK 3905356626	WIPP PAYMENT	112.18-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	NP16941239	197.48		197.48	
12/31/25	Bill	26	1 Water	WR1	NP16941239	76.59		274.07	
02/09/26	Payment	25	4 Water	032 CK 3915195208	WIPP Payment	197.48-	0.00	76.59	
03/31/26	Bill	26	2 Water	WR1	NP16941239	58.97		135.56	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
209260-0	R01			27	MEKEEL DR	VIGLIETTA MARK				
Water: 2										
									Prev. Bal:	65.21
08/14/25	Payment	25	3	Water	032 CS			65.21-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP35236859		100.30		100.30
12/18/25	Payment	25	4	Water	032 CS			100.30-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP35236859		74.48		74.48
03/06/26	Payment	26	1	Water	032 CS			74.48-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP35236859		73.68		73.68
209310-0	R01			11	MEKEEL DR	GANLEY, JOHN				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	NP35238560		164.76		164.76
11/14/25	Payment	25	4	Water	032 CK 3910029469	WIPP Payments		164.76-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP35238560		157.14		157.14
02/05/26	Payment	26	1	Water	032 CK 3914999693	WIPP Payment		157.14-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP35238560		140.15		140.15
209380-0	R01			26	MEKEEL DR	PATOIR, CARLOS				
Water: 2										
									Prev. Bal:	161.92
09/30/25	Bill	25	4	Water	WR1	35236516		82.42		244.34
10/10/25	Payment	25	1	Water	032 CK 3907536156	WIPP Payment		13.63-	0.00	230.71
10/10/25	Payment	25	2	Water	032 CK 3907536156	WIPP Payment		68.79-	0.00	161.92
12/31/25	Bill	26	1	Water	WR1	35236516		80.35		242.27
02/11/26	Payment	25	2	Water	032 CK 3915393419	WIPP Payment		6.59-	0.00	235.68
02/11/26	Payment	25	3	Water	032 CK 3915393419	WIPP Payment		72.91-	0.00	162.77
02/11/26	Payment	25	4	Water	032 CK 3915393419	WIPP Payment		82.42-	0.00	80.35
02/11/26	Payment	26	1	Water	032 CK 3915393419	WIPP Payment		80.35-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35236516		113.75		113.75
209400-0	R01			30	MEKEEL DR	RUSSO DAVID & FEDINA				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	35235568		55.43		55.43
12/12/25	Payment	25	4	Water	032 CK 000995543			55.43-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35235568		67.49		67.49
03/31/26	Bill	26	2	Water	WR1	35235568		64.08		131.57
04/20/26	Payment	26	1	Water	032 CK 0000995545			67.49-	0.00	64.08
209430-0	R01			141	BIRCH ST	DAVIES, SANDRA				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	NP15103792		66.28		66.28
11/25/25	Payment	25	4	Water	032 CR 3910697378	WIPP PAYMENT		66.28-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP15103792		51.13		51.13
03/31/26	Bill	26	2	Water	WR1	NP15103792		70.31		121.44
209580-0	R01			76	PERRY ST	DIAZ-DUPUICH, NANCY				
Water: 2 Sewer: 2										
									Prev. Bal:	143.45-
09/23/25	App'l Ovr	25	4	Sewer	060 CK 0014572998	FR Sewer	08/03/23	73.32-	0.00	143.45-
09/30/25	Bill	25	4	Water	WR1	NP68908246		108.68		34.77-
09/30/25	Bill	25	4	Sewer	SR1	NP68908246		73.32		38.55
12/17/25	App'l Ovr	26	1	Sewer	060 CK 0014572998	FR Sewer	08/03/23	92.58-	0.00	38.55
12/31/25	Bill	26	1	Water	WR1	NP68908246		135.58		174.13

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
209580-0	76	PERRY ST	Continued							
12/31/25	Bill	26	1 Sewer	SR1		NP68908246		92.58		266.71
03/20/26	Appl Ovr	26	2 Sewer	060 CK	0014572998	FR Sewer	08/03/23	89.49-	0.00	266.71
03/31/26	Bill	26	2 Water	WR1		NP68908246		131.28		397.99
03/31/26	Bill	26	2 Sewer	SR1		NP68908246		89.49		487.48
05/06/26	Payment	25	2 Water	032 CK	3921087732	WIPP Payment		18.47-	0.00	469.01
05/06/26	Payment	25	3 Water	032 CK	3921087732	WIPP Payment		112.85-	0.00	356.16
05/06/26	Payment	25	4 Water	032 CK	3921087732	WIPP Payment		108.68-	0.00	247.48
05/06/26	Payment	26	1 Water	032 CK	3921087732	WIPP Payment		10.00-	0.00	237.48
209610-0	R01		104 E COOPER ST			LAINO, MARIO & MEGHAN				
water: 2 Sewer: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4 Water	WR1		NP17181689		59.42		59.42
09/30/25	Bill	25	4 Sewer	SR1		NP17181689		38.04		97.46
10/29/25	Payment	25	4 Sewer	031 CK	3908748196	WIPP Payment		38.04-	0.08-	59.42
10/29/25	Payment	25	4 Water	032 CK	3908748196	WIPP Payment		59.42-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP17181689		52.79		52.79
12/31/25	Bill	26	1 Sewer	SR1		NP17181689		33.29		86.08
01/12/26	Payment	26	1 Sewer	031 CK	3913513832	WIPP Payment		33.29-	0.00	52.79
01/12/26	Payment	26	1 Water	032 CK	3913513832	WIPP Payment		52.79-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP17181689		58.26		58.26
03/31/26	Bill	26	2 Sewer	SR1		NP17181689		37.20		95.46
209640-0	R01		91 E COOPER ST			GISALES, JAIME				
water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4 Water	WR1		NP12890969		135.94		135.94
10/09/25	Payment	25	4 Water	032 CK	1013			135.94-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP12890969		131.10		131.10
01/21/26	Payment	26	1 Water	032 CK	1019			131.10-	0.00	0.00
03/02/26	Bill	26	2 Water	W61 Adjusted		NEW ACCT FEE/TENANT		21.00		21.00
03/31/26	Bill	26	2 Water	WR1		NP12890969		116.30		137.30
209660-2	R01		61-63 STEPHEN ST			CALDERON PEREZ RONALD				
water: 2										
									Prev. Bal:	102.32-
08/06/25	Overpayment		Water	032 CK	00004729018	DOXO		100.00-	0.00	202.32-
08/19/25	Bill	25	4 Water	WR1 Final		NP36390742		67.13		135.19-
08/19/25	Appl Ovr	25	4 Water	060 CK	0004508786	FR Water	05/12/25	2.32-	0.00	135.19-
08/19/25	Appl Ovr	25	4 Water	060 CK	0004674162	FR Water	07/16/25	64.81-	0.00	135.19-
09/23/25	Appl Ovr	25	4 Water	060 CK	0004674162	FR Water	07/16/25	21.23-	0.00	135.19-
09/30/25	Bill	25	4 Water	WR1		NP36390742		21.23		113.96-
11/26/25	Bill	26	1 Water	W61 Adjusted		NEW ACCT FEE/TENANT		21.00		92.96-
12/17/25	Appl Ovr	26	1 Water	060 CK	0004674162	FR Water	07/16/25	13.96-	0.00	92.96-
12/17/25	Appl Ovr	26	1 Water	060 CK	00004729018	FR Water	08/06/25	92.28-	0.00	92.96-
12/31/25	Bill	26	1 Water	WR1		NP36390742		85.24		7.72-
03/20/26	Appl Ovr	26	2 Water	060 CK	00004729018	FR Water	08/06/25	7.72-	0.00	7.72-
03/31/26	Bill	26	2 Water	WR1		NP36390742		96.63		88.91
209680-0	R01		16-18 SIMS & TITUS ST			BARTEK, MICHAEL				
water: 2										
									Prev. Bal:	131.54
08/07/25	Payment	25	3 Water	032 CK	3903930323	WIPP Payment		131.54-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP16941314		117.69		117.69
12/31/25	Bill	26	1 Water	WR1		NP16941314		110.16		227.85

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
209680-0	16-18	SIMS & TITUS ST	Continued						
03/31/26	Bill	26 2 Water	WR1	NP16941314		107.03		334.88	
209690-2	R01		62-64 STEPHEN ST	GONZALEZ ADALGISA					
Water: 2									
							Prev. Bal:	65.92	
08/29/25	Payment	25 3 Water	032 CR 3905237874	WIPP PAYMENT		65.92-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP14435756		60.63		60.63	
11/11/25	Payment	25 4 Water	032 CR 3909838503	WIPP Payments		60.63-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP14435756		43.46		43.46	
03/31/26	Bill	26 2 Water	WR1	NP14435756		49.07		92.53	
209690-3	R01		62-64 STEPHEN ST	BARTEK, MICHAEL					
Water: 2									
							Prev. Bal:	66.47	
08/07/25	Payment	25 1 Water	032 CK 3903930268	WIPP Payment		24.01-	0.00	42.46	
08/07/25	Payment	25 2 Water	032 CK 3903930268	WIPP Payment		21.23-	0.00	21.23	
08/07/25	Payment	25 3 Water	032 CK 3903930268	WIPP Payment		21.23-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP14435525		21.23		21.23	
12/31/25	Bill	26 1 Water	WR1	NP14435525		21.23		42.46	
03/31/26	Bill	26 2 Water	WR1	NP14435525		21.23		63.69	
209910-0	R01		40 RICHARD ST	PETRILLO, BRITTANY					
Water: 2									
							Prev. Bal:	150.55	
08/05/25	Payment	25 3 Water	032 CK 3903734708	WIPP Payment		150.55-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP16941221		144.32		144.32	
12/31/25	Bill	26 1 Water	WR1	NP16941221		146.78		291.10	
02/17/26	Payment	25 4 Water	032 CK 3915718296	WIPP Payment		144.32-	0.00	146.78	
02/17/26	Payment	26 1 Water	032 CK 3915718296	WIPP Payment		146.78-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP16941221		123.34		123.34	
209990-0	R01		51 RICHARD ST	STACEY, MICHAEL					
Water: 2									
							Prev. Bal:	181.95	
08/22/25	Payment	25 2 Water	032 CR 3904844799	WIPP Payment		94.83-	0.00	87.12	
08/22/25	Payment	25 3 Water	032 CR 3904844799	WIPP Payment		5.17-	0.00	81.95	
09/30/25	Bill	25 4 Water	WR1	NP11517121		95.86		177.81	
12/31/25	Bill	26 1 Water	WR1	NP11517121		85.06		262.87	
02/03/26	Payment	25 3 Water	032 CR 3914832266	WIPP PAYMENT		81.95-	0.00	180.92	
02/03/26	Payment	25 4 Water	032 CR 3914832266	WIPP PAYMENT		95.86-	0.00	85.06	
03/31/26	Bill	26 2 Water	WR1	NP11517121		92.37		177.43	
210000-0	R01		47 RICHARD ST	DUTTON NICHOLAS & PAULINA					
Water: 2									
							Prev. Bal:	106.76	
09/09/25	Overpayment	Water	032 CK 4046555684			62.02-	0.00	44.74	
09/09/25	Payment	25 3 Water	032 CK 4046555684			106.76-	0.00	62.02-	
09/23/25	App'l Ovr	25 4 Water	060 CK 4046555684	FR Water	09/09/25	62.02-	0.00	62.02-	
09/30/25	Bill	25 4 Water	WR1	35235908		101.42		39.40	
12/31/25	Bill	26 1 Water	WR1	35235908		98.02		137.42	
02/09/26	Payment	25 4 Water	032 CK 4306777403			39.40-	0.00	98.02	
02/09/26	Payment	26 1 Water	032 CK 4306777403			80.60-	0.00	17.42	
03/31/26	Bill	26 2 Water	WR1	35235908		79.82		97.24	
210010-0	R01		43 RICHARD ST	TUNTITHAVORN, KAVIN & MARIA					
Water: 2									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
210010-0	43	RICHARD ST	Continued							
09/30/25	Bill	25	4 Water	WR1		NP36390912		71.34		71.34
10/27/25	Payment	25	4 Water	032 CR	3908532133	WIPP Payment		71.34-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP36390912		62.87		62.87
03/31/26	Bill	26	2 Water	WR1		NP36390912		79.19		142.06
210100-0	R01		184 PERRY ST	ZAPATA, MICHAEL/FERRONE, DANIELLE						
Water: 2										
									Prev. Bal:	65.65
09/15/25	Payment	25	3 Water	032 CR	3906031452	WIPP Pymnt		65.65-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35237085		62.83		62.83
12/31/25	Bill	26	1 Water	WR1		35237085		74.21		137.04
03/31/26	Bill	26	2 Water	WR1		35237085		79.95		216.99
04/24/26	Payment	25	4 Water	032 CR	3920302368	WIPP Payment		62.83-	0.00	154.16
04/24/26	Payment	26	1 Water	032 CR	3920302368	WIPP Payment		74.21-	0.00	79.95
210130-0	R01		196 PERRY ST	IRIZARRY, LUIS						
Water: 2										
									Prev. Bal:	90.13
08/18/25	Payment	25	3 Water	032 CR	3904506328	WIPP Payment		90.13-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35236024		95.68		95.68
12/31/25	Bill	26	1 Water	WR1		35236024		84.52		180.20
01/23/26	Payment	25	4 Water	032 CR	3914207189	WIPP Payment		95.68-	0.00	84.52
01/23/26	Payment	26	1 Water	032 CR	3914207189	WIPP Payment		84.52-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		35236024		80.13		80.13
210160-0	R01		208 PERRY ST	MIRANDA, JOAQUIN & CARMEN						
Water: 2										
									Prev. Bal:	205.44
08/22/25	Payment	25	2 Water	032 CR	3904849381	WIPP Payment		100.00-	0.00	105.44
09/19/25	Payment	25	2 Water	032 CK	3906343734	WIPP Payment		0.75-	0.00	104.69
09/19/25	Payment	25	3 Water	032 CK	3906343734	WIPP Payment		104.69-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		NP15103836		95.55		95.55
12/25/25	Payment	25	4 Water	032 CK	3912650321	WIPP Payments		95.55-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP15103836		108.77		108.77
03/06/26	Payment	26	1 Water	032 CR	3916833231	WIPP Payment		108.77-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		NP15103836		91.25		91.25
210180-0	R01		216 PERRY ST	BOSTOS, AMIR & BIBAWAY, JULIANA						
Water: 2										
									Prev. Bal:	24.10
08/14/25	Payment	25	4 Water	032 CK	14200	GRANDVIEW TITLE AGEN		3.10-	0.00	21.00
09/30/25	Bill	25	4 Water	WR1		NP16941331		22.89		43.89
10/27/25	Payment	25	4 Water	032 CR	3908530162	WIPP Payment		43.89-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1		NP16941331		66.86		66.86
03/31/26	Bill	26	2 Water	WR1		NP16941331		73.90		140.76
210250-0	R01		244 PERRY ST	TERRITO, JEFFREY & KERRI						
Water: 2										
									Prev. Bal:	75.90
09/15/25	Payment	25	2 Water	032 CR	3906135891	WIPP Payments		48.04-	0.00	27.86
09/15/25	Payment	25	3 Water	032 CR	3906135891	WIPP Payments		27.86-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35237081		46.29		46.29
12/31/25	Bill	26	1 Water	WR1		35237081		55.07		101.36
03/31/26	Bill	26	2 Water	WR1		35237081		45.44		146.80

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
210540-0	R01			17	TAYLOR ST	BRIGHT, SARAH				
Water: 2										
									Prev. Bal:	154.09
08/29/25	Payment	25	3	Water	032	CK 296		154.09-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35235590		126.66		126.66
10/22/25	Payment	25	4	Water	032	CR 3908289646	WIPP PAYMENT	126.66-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35235590		140.24		140.24
01/21/26	Payment	26	1	Water	032	CR 3914041267	WIPP Payment	140.24-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35235590		148.80		148.80
210610-0	R01			189	PERRY ST	RONDON, DIANA				
Water: 2										
									Prev. Bal:	253.90
09/19/25	Payment	25	2	Water	032	CS		132.44-	0.00	121.46
09/19/25	Payment	25	3	Water	032	CS		67.56-	0.00	53.90
09/22/25	Payment	25	3	Water	032	CS		53.90-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35235673		199.99		199.99
12/31/25	Bill	26	1	Water	WR1	35235673		152.93		352.92
03/17/26	Payment	25	4	Water	032	CS		199.99-	0.00	152.93
03/17/26	Payment	26	1	Water	032	CS		152.93-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35235673		137.28		137.28
210650-0	R01			173	PERRY ST	WEBER RICHARD & MARIANNE				
Water: 2										
									Prev. Bal:	64.26
08/01/25	Payment	25	3	Water	032	CK 80130		64.26-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236304		49.83		49.83
10/14/25	Payment	25	4	Water	032	CK 80134		49.83-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35236304		60.63		60.63
03/31/26	Bill	26	2	Water	WR1	35236304		69.87		130.50
210660-0	R01			169	PERRY ST	LOMBARDI, CHRISTIAN & CLAUDIMIRA				
Water: 2										
									Prev. Bal:	333.55
08/29/25	Payment	25	2	Water	032	CK 1345		148.13-	0.00	185.42
08/29/25	Payment	25	3	Water	032	CK 1345		185.42-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP16941237		162.03		162.03
12/31/25	Bill	26	1	Water	WR1	NP16941237		155.84		317.87
02/19/26	Payment	25	4	Water	032	CK 1361		162.03-	0.00	155.84
02/19/26	Payment	26	1	Water	032	CK 1361		155.84-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP16941237		142.75		142.75
210710-0	R01			151	PERRY ST	ZIMMERMAN, RONALD				
Water: 2										
									Prev. Bal:	193.12
08/15/25	Payment	25	3	Water	032	CK 3904461292	WIPP Payment	193.12-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP35235575		166.33		166.33
11/07/25	Overpayment			Water	032	CK 3909523916	WIPP Payment	0.67-	0.00	165.66
11/07/25	Payment	25	4	Water	032	CK 3909523916	WIPP Payment	166.33-	0.00	0.67-
12/17/25	App'l Ovr	26	1	Water	060	CK 3909523916	FR Water 11/07/25	0.67-	0.00	0.67-
12/31/25	Bill	26	1	Water	WR1	NP35235575		187.67		187.00
02/27/26	Payment	26	1	Water	032	CK 3916347099	WIPP Payment	187.00-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP35235575		168.03		168.03
210780-0	R01	515		42	SIMMS ST	ALARCON, LUZ				
Water: 2 Sewer: 2										
									Prev. Bal:	293.54

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
210780-0	42	SIMMS ST	Continued						
08/28/25	Payment	25 3	Sewer	031 CS			119.86-	0.99-	173.68
08/28/25	Payment	25 3	Water	032 CS			173.68-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1	35237537		161.17		161.17
09/30/25	Bill	25 4	Sewer	SR1	35237537		110.91		272.08
12/30/25	Payment	25 4	Sewer	031 CS			110.91-	1.73-	161.17
12/30/25	Payment	25 4	Water	032 CS			161.17-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1	35237537		241.46		241.46
12/31/25	Bill	26 1	Sewer	SR1	35237537		168.40		409.86
03/31/26	Bill	26 2	Water	WR1	35237537		216.49		626.35
03/31/26	Bill	26 2	Sewer	SR1	35237537		150.52		776.87
04/13/26	Payment	26 1	Sewer	031 CS			168.40-	3.07-	608.47
04/13/26	Payment	26 1	Water	032 CS			241.46-	0.00	367.01
04/13/26	Payment	26 2	Sewer	031 CS			67.07-	0.00	299.94
05/07/26	Payment	26 2	Sewer	031 CS			83.45-	0.28-	216.49
05/07/26	Payment	26 2	Water	032 CS			116.27-	0.00	100.22
210860-0	R01		54 PERRY ST		NEWBY FRED & LUCY				
Water: 2 Sewer: 2									
							Prev. Bal:		107.07
08/28/25	Payment	25 3	Sewer	031 CK 534			42.05-	0.35-	65.02
08/28/25	Payment	25 3	Water	032 CK 534			65.02-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1	35236433		71.57		71.57
09/30/25	Bill	25 4	Sewer	SR1	35236433		46.74		118.31
12/30/25	Payment	25 4	Sewer	031 CK 760			46.74-	0.73-	71.57
12/30/25	Payment	25 4	Water	032 CK 760			71.57-	0.00	0.00
12/30/25	Payment	26 1	Water	032 CK 760			69.58-	0.00	69.58-
12/30/25	Payment	26 1	Sewer	031 CK 760			45.84-	0.00	115.42-
12/31/25	Bill	26 1	Water	WR1	35236433		70.31		45.11-
12/31/25	Bill	26 1	Sewer	SR1	35236433		45.84		0.73
03/31/26	Bill	26 2	Water	WR1	35236433		56.64		57.37
03/31/26	Bill	26 2	Sewer	SR1	35236433		36.05		93.42
211140-0	R01		454 E MC FARLAN ST		RODRIGUEZ, ANDREW JOSE				
Water: 2 Sewer: 2									
							Prev. Bal:		172.48
09/05/25	Payment	25 3	Sewer	031 CR 3905624015	WIPP Payment		48.47-	0.47-	124.01
09/05/25	Payment	25 3	Water	032 CR 3905624015	WIPP Payment		124.01-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1	35238247		143.56		143.56
09/30/25	Bill	25 4	Sewer	SR1	35238247		98.29		241.85
12/31/25	Bill	26 1	Water	WR1	35238247		133.70		375.55
12/31/25	Bill	26 1	Sewer	SR1	35238247		91.23		466.78
01/12/26	Payment	25 4	Sewer	031 CR 3913464729	WIPP Payments		98.29-	1.79-	368.49
01/12/26	Payment	25 4	Water	032 CR 3913464729	WIPP Payments		124.85-	0.00	243.64
03/31/26	Bill	26 2	Water	WR1	35238247		115.50		359.14
03/31/26	Bill	26 2	Sewer	SR1	35238247		78.20		437.34
211210-2	C01		325 U S HWY 46 A&B		TAYLOR, RODNEY				
Water: 2 Sewer: 2									
							Prev. Bal:		80.85
09/30/25	Bill	25 4	Water	WC1	35237239		35.35		116.20
09/30/25	Bill	25 4	Sewer	SC1	35237239		20.80		137.00
10/30/25	Payment	25 2	Sewer	031 CS			7.93-	0.33-	129.07
10/30/25	Payment	25 2	Water	032 CS			21.23-	0.00	107.84
10/30/25	Payment	25 3	Sewer	031 CS			18.94-	0.42-	88.90

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
211210-2	325 U S	HWY 46 A&B	Continued							
10/30/25	Payment	25 3	Water	032	CS			32.75-	0.00	56.15
10/30/25	Payment	25 4	Sewer	031	CS			20.80-	0.05-	35.35
10/30/25	Payment	25 4	Water	032	CS			35.35-	0.00	0.00
12/31/25	Bill	26 1	Water	WC1		35237239		21.23		21.23
12/31/25	Bill	26 1	Sewer	SC1		35237239		8.51		29.74
03/31/26	Bill	26 2	Water	WC1		35237239		21.23		50.97
03/31/26	Bill	26 2	Sewer	SC1		35237239		4.33		55.30
211230-1	C01		331-333 U S	HWY 46		BASKET OF CHEER				
Water: 2 Sewer: 2										
									Prev. Bal:	52.00
08/25/25	Payment	25 3	Sewer	031	CK 3904878135	WIPP Payment		19.07-	0.14-	32.93
08/25/25	Payment	25 3	Water	032	CK 3904878135	WIPP Payment		32.93-	0.00	0.00
09/30/25	Bill	25 4	Water	WC1		NP35237569		38.26		38.26
09/30/25	Bill	25 4	Sewer	SC1		NP35237569		22.89		61.15
12/31/25	Bill	26 1	Water	WC1		NP35237569		32.03		93.18
12/31/25	Bill	26 1	Sewer	SC1		NP35237569		18.43		111.61
01/05/26	Payment	25 4	Sewer	031	CK 3913119590	WIPP Payment		22.89-	0.38-	88.72
01/05/26	Payment	25 4	Water	032	CK 3913119590	WIPP Payment		38.26-	0.00	50.46
01/05/26	Payment	26 1	Sewer	031	CK 3913119590	WIPP Payment		18.43-	0.00	32.03
01/05/26	Payment	26 1	Water	032	CK 3913119590	WIPP Payment		32.03-	0.00	0.00
03/31/26	Bill	26 2	Water	WC1		NP35237569		35.57		35.57
03/31/26	Bill	26 2	Sewer	SC1		NP35237569		20.96		56.53
211390-0	R01		31	GEORGE ST		MANNING MARIE & LOUIS JEAN				
Water: 2										
									Prev. Bal:	162.61
08/25/25	Payment	25 3	Water	032	CS			162.61-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		35237105		149.03		149.03
10/20/25	Payment	25 4	Water	032	CS			149.03-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		35237105		107.38		107.38
02/20/26	Payment	26 1	Water	032	CS			107.38-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		35237105		102.09		102.09
211590-0	R01		18	HIGHLAND AVE		MATHEWS, DORTHY				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1		35237607		34.45		34.45
10/06/25	Payment	25 4	Water	032	CR 3907170657	WIPP Payment		34.45-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		35237607		41.58		41.58
01/08/26	Payment	26 1	Water	032	CR 3913309275	WIPP Payment		41.58-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		35237607		40.73		40.73
211720-0	R01		23	HIGHLAND AVE		STOUMBOS, GEORGE				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1		NP16941363		96.18		96.18
12/31/25	Bill	26 1	Water	WR1		NP16941363		225.09		321.27
03/31/26	Bill	26 2	Water	WR1		NP16941363		204.65		525.92
211730-0	R01		21	HIGHLAND AVE		LYONS M MICHAEL				
Water: 2										
									Prev. Bal:	42.66
08/01/25	Payment	25 3	Water	032	CK 919			42.66-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		35236777		26.21		26.21
11/03/25	Payment	25 4	Water	032	CK 102			26.21-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
211730-0	21	HIGHLAND AVE		Continued						
12/31/25	Bill	26	1	Water	WR1	35236777		24.86		24.86
03/31/26	Bill	26	2	Water	WR1	35236777		235.05		259.91
05/04/26	Payment	26	1	Water	032 CK 142			24.86-	0.00	235.05
05/04/26	Payment	26	2	Water	032 CK 142			135.05-	0.00	100.00
211791-1	C03		407-417	RTE 46		PARK HGTS INV CO INC C/O CALANDRA G				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WC3	NP54022540		157.90		157.90
10/29/25	Payment	25	4	Water	032 CS			157.90-	0.00	0.00
12/31/25	Bill	26	1	Water	WC3	NP54022540		173.32		173.32
02/10/26	Payment	26	1	Water	032 CS			173.32-	0.00	0.00
03/31/26	Bill	26	2	Water	WC3	NP54022540		152.92		152.92
211960-0	R01		9	MARVIN ST		CONKLIN MATTHEW				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	35236419		21.23		21.23
12/31/25	Bill	26	1	Water	WR1	35236419		25.00		46.23
03/31/26	Bill	26	2	Water	WR1	35236419		23.25		69.48
212000-0	R01		3	MT PROSPECT AVE		SILVA, RAUL				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	35235626		73.45		73.45
10/16/25	Payment	25	4	Water	032 CS			73.45-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35235626		65.88		65.88
01/21/26	Payment	26	1	Water	032 CS			65.88-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35235626		58.88		58.88
04/06/26	Payment	26	2	Water	032 CS			58.88-	0.00	0.00
04/08/26	Bill	26	2	Water	WR1 Adjusted	FINAL BILL		23.00		23.00
04/10/26	Bill	26	3	Water	W61 Adjusted	NEW ACCT FEE		21.00		44.00
212010-0	R01		5	MT PROSPECT AVE		VALENCIA, JULIAN				
Water: 2										
									Prev. Bal:	290.45
08/27/25	Payment	25	3	Water	032 CK 3905097667	WIPP Payment		290.45-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	SB39745630		228.23		228.23
10/10/25	Payment	25	4	Water	032 CK 3907565351	WIPP Payment		228.23-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	SB39745630		215.99		215.99
02/09/26	Payment	26	1	Water	032 CR 3915168804	WIPP Payment		215.99-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	SB39745630		213.48		213.48
212240-0	R01		471	ROCKAWAY RD		SANCHEZ-MARTINEZ, ABEL				
Water: 2										
									Prev. Bal:	126.70
09/23/25	Payment	25	3	Water	032 CK 3906541433	WIPP PAYMENT		126.70-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP36390634		341.01		341.01
12/31/25	Bill	26	1	Water	WR1	NP36390634		188.38		529.39
01/12/26	Payment	25	4	Water	032 CK 3913489444	WIPP Payments		145.00-	0.00	384.39
03/12/26	Payment	25	4	Water	032 CK 3917167736	WIPP Payment		150.00-	0.00	234.39
03/27/26	Payment	25	4	Water	032 CK 3918210739	WIPP Payment		46.01-	0.00	188.38
03/27/26	Payment	26	1	Water	032 CK 3918210739	WIPP Payment		103.99-	0.00	84.39
03/31/26	Bill	26	2	Water	WR1	NP36390634		95.77		180.16

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
212330-0	R01		470	ROCKAWAY RD		RYAN DEBORAH				
Water: 2										
									Prev. Bal:	190.65
09/15/25	Payment	25	2	Water	032	CS		90.35-	0.00	100.30
09/15/25	Payment	25	3	Water	032	CS		100.30-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1			73.09		73.09
10/15/25	Payment	25	4	Water	032	CR 3907794726	WIPP Payment	73.09-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1			107.07		107.07
03/09/26	Payment	26	1	Water	032	CR 3916912911	WIPP Payment	107.07-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1			96.76		96.76
212360-0	R01		462	ROCKAWAY RD		SICOLI, SAMMUEL & SAYAS, JOSEPHINE				
Water: 2										
									Prev. Bal:	173.37
08/25/25	Payment	25	3	Water	032	CS		173.37-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1			169.78		169.78
10/16/25	Payment	25	4	Water	032	CR 3907885890	WIPP Payment	169.78-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1			159.38		159.38
03/05/26	Payment	26	1	Water	032	CS		159.38-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1			143.47		143.47
212420-0	R01		453	ROCKAWAY RD		BECK, EDWARD				
Water: 2										
									Prev. Bal:	114.51
08/25/25	Payment	25	3	Water	032	CR 3904984512	WIPP Payment	114.51-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1			162.11		162.11
12/31/25	Bill	26	1	Water	WR1			79.28		241.39
02/02/26	Payment	25	4	Water	032	CR 3914676828	WIPP Payment	162.11-	0.00	79.28
02/17/26	Payment	26	1	Water	032	CK 3915732983	WIPP Payment	79.28-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1			70.09		70.09
212480-0	R01		3	DEHART AVE		OSPINA, OLIVER				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1			111.28		111.28
10/27/25	Payment	25	4	Water	032	CK 3908471679	WIPP Payment	60.00-	0.00	51.28
12/01/25	Payment	25	4	Water	032	CR 3911079567	WIPP Payment	51.28-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1			62.33		62.33
03/23/26	Payment	26	1	Water	032	CR 3917904896	WIPP Payment	62.33-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1			54.80		54.80
212570-0	R01		23	DEHART AVE		BELLO-LUCERO, MILAGROS				
Water: 2										
									Prev. Bal:	145.89
08/25/25	Payment	25	3	Water	032	CR 3904874533	WIPP Payment	145.89-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1			196.63		196.63
12/31/25	Bill	26	1	Water	WR1			141.72		338.35
02/12/26	Payment	25	4	Water	032	CK 3915481557	WIPP Payment	196.63-	0.00	141.72
03/13/26	Payment	26	1	Water	032	CK 3917243618	WIPP Payment	141.72-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1			143.38		143.38
212600-0	R01		18	DEHART AVE		AGUILAR-MONTOYA JENNY & CERPA,RENZO				
Water: 2										
									Prev. Bal:	245.20
09/30/25	Bill	25	4	Water	WR1			143.78		388.98
12/31/25	Bill	26	1	Water	WR1			140.73		529.71

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
212600-0	18	DEHART AVE	Continued							
03/31/26	Bill	26	2	Water	WR1	NP11517015		134.01		663.72
212620-0	R01	12 DEHART AVE	VON ETTEN JOHN							
Water: 2										
									Prev. Bal:	66.69
09/30/25	Bill	25	4	Water	WR1	NP82665069		21.23		87.92
10/14/25	Payment	25	1	Water	032 CR 3907753800	WIPP Payment		24.23-	0.00	63.69
10/14/25	Payment	25	2	Water	032 CR 3907753800	WIPP Payment		21.23-	0.00	42.46
10/14/25	Payment	25	3	Water	032 CR 3907753800	WIPP Payment		21.23-	0.00	21.23
10/14/25	Payment	25	4	Water	032 CR 3907753800	WIPP Payment		21.23-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP82665069		24.23		24.23
03/31/26	Bill	26	2	Water	WR1	NP82665069		21.23		45.46
212690-3	I01	100-118 RICHARDS AVE	DLYANN'S WELDING, LLC							
Water: 2 Sewer: 2										
									Prev. Bal:	1,336.41
09/03/25	Payment	25	2	Sewer	031 CS			190.07-	7.00-	1,146.34
09/03/25	Payment	25	3	Sewer	031 CS			0.00	2.93-	1,146.34
09/17/25	Payment	25	2	Sewer	031 CS			48.43-	0.15-	1,097.91
09/17/25	Payment	25	2	Water	032 CS			339.35-	0.00	758.56
09/17/25	Payment	25	3	Sewer	031 CS			313.91-	0.98-	444.65
09/17/25	Payment	25	3	Water	032 CS			444.65-	0.00	0.00
09/30/25	Bill	25	4	Water	WI1	NP14922626		586.52		586.52
09/30/25	Bill	25	4	Sewer	SI1	NP14922626		415.50		1,002.02
11/07/25	Payment	25	4	Sewer	031 CS			98.43-	1.57-	903.59
12/31/25	Bill	26	1	Water	WI1	NP14922626		99.85		1,003.44
12/31/25	Bill	26	1	Sewer	SI1	NP14922626		66.99		1,070.43
03/31/26	Bill	26	2	Water	WI1	NP14922626		21.23		1,091.66
03/31/26	Bill	26	2	Sewer	SI1	NP14922626		7.19		1,098.85
212690-18	I01	100-118 RICHARDS AVE	ACRYLIC APPLICATORS, LLC							
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WI1	NP11517003		21.23		21.23
09/30/25	Bill	25	4	Sewer	SI1	NP11517003		0.77		22.00
12/31/25	Bill	26	1	Water	WI1	NP11517003		21.23		43.23
12/31/25	Bill	26	1	Sewer	SI1	NP11517003		0.29		43.52
03/31/26	Bill	26	2	Water	WI1	NP11517003		21.23		64.75
03/31/26	Bill	26	2	Sewer	SI1	NP11517003		0.13		64.88
212730-0	R01	122 RICHARDS AV A&B	RODRIGUEZ, AIDA A/VILLEJO, WILFRIDO							
Water: 2 Sewer: 2										
									Prev. Bal:	237.30
08/25/25	Payment	25	2	Sewer	031 CK 3904922033	WIPP Payment		44.65-	1.23-	192.65
08/25/25	Payment	25	2	Water	032 CK 3904922033	WIPP Payment		68.65-	0.00	124.00
08/25/25	Payment	25	3	Sewer	031 CK 3904922033	WIPP Payment		49.11-	0.37-	74.89
08/25/25	Payment	25	3	Water	032 CK 3904922033	WIPP Payment		74.89-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236342		80.89		80.89
09/30/25	Bill	25	4	Sewer	SR1	35236342		53.41		134.30
12/31/25	Bill	26	1	Water	WR1	35236342		76.19		210.49
12/31/25	Bill	26	1	Sewer	SR1	35236342		50.04		260.53
02/27/26	Payment	25	4	Sewer	031 CR 3916329382	WIPP Payment		53.41-	1.51-	207.12
02/27/26	Payment	25	4	Water	032 CR 3916329382	WIPP Payment		80.89-	0.00	126.23
02/27/26	Payment	26	1	Sewer	031 CR 3916329382	WIPP Payment		50.04-	0.40-	76.19
02/27/26	Payment	26	1	Water	032 CR 3916329382	WIPP Payment		76.19-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
212730-0	122	RICHARDS AV A&B	Continued						
03/31/26	Bill	26 2 Water	WR1	35236342		77.98		77.98	
03/31/26	Bill	26 2 Sewer	SR1	35236342		51.33		129.31	
212790-0	R01		152 RICHARDS AVE	TRAVERSO, MANUEL & TERESA					
Water: 2		Sewer: 2					Prev. Bal:	183.12	
09/15/25	Payment	25 2 Water	032 CS			0.51-	0.00	182.61	
09/15/25	Payment	25 3 Sewer	031 CS			73.57-	0.88-	109.04	
09/15/25	Payment	25 3 Water	032 CS			109.04-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP17181903		107.38		107.38	
09/30/25	Bill	25 4 Sewer	SR1	NP17181903		72.39		179.77	
12/31/25	Bill	26 1 Water	WR1	NP17181903		127.60		307.37	
12/31/25	Bill	26 1 Sewer	SR1	NP17181903		86.86		394.23	
01/29/26	Payment	25 4 Sewer	031 CS			72.39-	1.59-	321.84	
01/29/26	Payment	25 4 Water	032 CS			39.01-	0.00	282.83	
01/29/26	Payment	26 1 Sewer	031 CS			86.86-	0.15-	195.97	
03/31/26	Bill	26 2 Water	WR1	NP17181903		154.14		350.11	
03/31/26	Bill	26 2 Sewer	SR1	NP17181903		105.87		455.98	
05/04/26	Payment	25 4 Water	032 CS			68.37-	0.00	387.61	
05/04/26	Payment	26 1 Water	032 CS			127.60-	0.00	260.01	
05/04/26	Payment	26 2 Sewer	031 CS			103.70-	0.33-	156.31	
212800-2	R01		154 RICHARDS AVE A&B	HERNANDEZ, KELVIN					
Water: 2		Sewer: 2					Prev. Bal:	196.34	
09/03/25	Payment	25 1 Water	032 CS			29.88-	0.00	166.46	
09/03/25	Payment	25 2 Sewer	031 CS			32.10-	0.94-	134.36	
09/03/25	Payment	25 2 Water	032 CS			51.13-	0.00	83.23	
09/03/25	Payment	25 3 Sewer	031 CS			32.10-	0.30-	51.13	
09/03/25	Payment	25 3 Water	032 CS			13.55-	0.00	37.58	
09/30/25	Bill	25 4 Water	WR1	NP81465506 D		55.61		93.19	
09/30/25	Bill	25 4 Sewer	SR1	NP81465506 D		35.31		128.50	
12/15/25	Payment	25 3 Water	032 CS			37.58-	0.00	90.92	
12/15/25	Payment	25 4 Sewer	031 CS			35.31-	0.43-	55.61	
12/15/25	Payment	25 4 Water	032 CS			26.68-	0.00	28.93	
12/31/25	Bill	26 1 Water	WR1	NP81465506 D		51.13		80.06	
12/31/25	Bill	26 1 Sewer	SR1	NP81465506 D		32.10		112.16	
02/13/26	Payment	25 4 Water	032 CS			28.93-	0.00	83.23	
02/13/26	Payment	26 1 Sewer	031 CS			32.10-	0.16-	51.13	
02/13/26	Payment	26 1 Water	032 CS			9.81-	0.00	41.32	
03/31/26	Bill	26 2 Water	WR1	NP81465506 D		55.61		96.93	
03/31/26	Bill	26 2 Sewer	SR1	NP81465506 D		35.31		132.24	
04/02/26	Payment	26 1 Water	032 CS			41.32-	0.00	90.92	
04/02/26	Payment	26 2 Water	032 CS			23.37-	0.00	67.55	
04/02/26	Payment	26 2 Sewer	031 CS			35.31-	0.00	32.24	
212820-2	R01		158 RICHARDS AVE A&B	REINALDO, EDISON					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP11517107		57.54		57.54	
09/30/25	Bill	25 4 Sewer	SR1	NP11517107		36.69		94.23	
12/31/25	Bill	26 1 Water	WR1	NP11517107		53.10		147.33	
12/31/25	Bill	26 1 Sewer	SR1	NP11517107		33.51		180.84	
01/08/26	Payment	25 4 Sewer	031 CR 3913339861	WIPP Payment		36.69-	0.64-	144.15	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
212820-2	158	RICHARDS AVE A&B	Continued						
01/08/26	Payment	25 4 Water	032 CR 3913339861	WIPP Payment		57.54-	0.00	86.61	
01/08/26	Payment	26 1 Sewer	031 CR 3913339861	WIPP Payment		33.51-	0.00	53.10	
01/08/26	Payment	26 1 Water	032 CR 3913339861	WIPP Payment		53.10-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP11517107		47.59		47.59	
03/31/26	Bill	26 2 Sewer	SR1	NP11517107		29.56		77.15	
212950-0	R01	268 RICHARDS AVE A&B	SOTO, JULIO ANGEL						
Water: 2		Sewer: 2					Prev. Bal:	559.78	
09/16/25	Bill	25 3 Water	W55 Adjusted	SO/TO FEE		45.00		604.78	
09/17/25	Payment	25 2 Sewer	031 CS			105.35-	3.42-	499.43	
09/17/25	Payment	25 2 Water	032 CS			153.42-	0.00	346.01	
09/17/25	Payment	25 3 Sewer	031 CS			122.98-	1.53-	223.03	
09/17/25	Payment	25 3 Water	032 CS			223.03-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP36390533		264.90		264.90	
09/30/25	Bill	25 4 Sewer	SR1	NP36390533		185.18		450.08	
12/31/25	Bill	26 1 Water	WR1	NP36390533		233.30		683.38	
12/31/25	Bill	26 1 Sewer	SR1	NP36390533		162.55		845.93	
01/12/26	Payment	25 4 Sewer	031 CK 3195			185.18-	3.37-	660.75	
01/12/26	Payment	25 4 Water	032 CK 3195			264.90-	0.00	395.85	
01/12/26	Payment	26 1 Water	032 CK 3195			233.30-	0.00	162.55	
01/12/26	Payment	26 1 Sewer	031 CK 3195			162.55-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP36390533		190.40		190.40	
03/31/26	Bill	26 2 Sewer	SR1	NP36390533		131.83		322.23	
213035-0	R01	308 RICHARDS AVE	LEANDRO, SERGUEY N						
Water: 2		Sewer: 2					Prev. Bal:	343.31	
08/26/25	Payment	25 3 Sewer	031 CR 3905048062	WIPP Payment		140.63-	1.09-	202.68	
08/26/25	Payment	25 3 Water	032 CR 3905048062	WIPP Payment		202.68-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35238197		237.42		237.42	
09/30/25	Bill	25 4 Sewer	SR1	35238197		165.51		402.93	
12/31/25	Bill	26 1 Water	WR1	35238197		240.92		643.85	
12/31/25	Bill	26 1 Sewer	SR1	35238197		168.01		811.86	
01/13/26	Payment	25 4 Sewer	031 CR 3913572447	WIPP PAYMENT		165.51-	3.05-	646.35	
01/13/26	Payment	25 4 Water	032 CR 3913572447	WIPP PAYMENT		237.42-	0.00	408.93	
01/13/26	Payment	26 1 Sewer	031 CR 3913572447	WIPP PAYMENT		168.01-	0.00	240.92	
01/13/26	Payment	26 1 Water	032 CR 3913572447	WIPP PAYMENT		240.92-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35238197		254.01		254.01	
03/31/26	Bill	26 2 Sewer	SR1	35238197		177.38		431.39	
213080-2	C02	11 RUTAN DR A&B	13 RUTAN DRIVE LLC						
Water: 2		Sewer: 2					Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WC2	35240068		46.07		46.07	
09/30/25	Bill	25 4 Sewer	SC2	35240068		20.90		66.97	
10/20/25	Payment	25 4 Sewer	031 CK 3908072535	WIPP Payment		20.90-	0.00	46.07	
10/20/25	Payment	25 4 Water	032 CK 3908072535	WIPP Payment		46.07-	0.00	0.00	
12/31/25	Bill	26 1 Water	WC2	35240068		78.35		78.35	
12/31/25	Bill	26 1 Sewer	SC2	35240068		44.01		122.36	
02/03/26	Payment	26 1 Sewer	031 CK 3914875180	WIPP PAYMENT		44.01-	0.12-	78.35	
02/03/26	Payment	26 1 Water	032 CK 3914875180	WIPP PAYMENT		78.35-	0.00	0.00	
03/31/26	Bill	26 2 Water	WC2	35240068		52.66		52.66	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
213080-2	11	RUTAN DR	A&B	Continued					
03/31/26	Bill	26	2 Sewer	SC2	35240068	25.62		78.28	
213185-1	R01		7 REEVES ST	A&B	MANSURY, HAMID				
Water: 2	Sewer: 2								
							Prev. Bal:	123.00	
08/04/25	Payment	25	3 Sewer	031 CR 3903607884	WIPP Payment	48.70-	0.14-	74.30	
08/04/25	Payment	25	3 Water	032 CR 3903607884	WIPP Payment	74.30-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	35235893	79.19		79.19	
09/30/25	Bill	25	4 Sewer	SR1	35235893	52.19		131.38	
11/12/25	Payment	25	4 Sewer	031 CR 3909863076	WIPP Payment	52.19-	0.26-	79.19	
11/12/25	Payment	25	4 Water	032 CR 3909863076	WIPP Payment	79.19-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	35235893	60.99		60.99	
12/31/25	Bill	26	1 Sewer	SR1	35235893	39.16		100.15	
02/16/26	Payment	26	1 Sewer	031 CR 3915617354	WIPP Payments	39.16-	0.22-	60.99	
02/16/26	Payment	26	1 Water	032 CR 3915617354	WIPP Payments	60.99-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35235893	61.84		61.84	
03/31/26	Bill	26	2 Sewer	SR1	35235893	39.77		101.61	
213300-0	R01		323-325 RICHARDS AVE		GILGORRI, AMILCAR				
Water: 2	Sewer: 2								
							Prev. Bal:	159.92	
09/30/25	Bill	25	4 Water	WR1	NP36390641	176.64		336.56	
09/30/25	Bill	25	4 Sewer	SR1	NP36390641	121.98		458.54	
10/15/25	Payment	25	3 Sewer	031 CK 3907822680	WIPP Payymnt	64.10-	1.20-	394.44	
10/15/25	Payment	25	3 Water	032 CK 3907822680	WIPP Payymnt	95.82-	0.00	298.62	
10/15/25	Payment	25	4 Sewer	031 CK 3907822680	WIPP Payymnt	121.98-	0.00	176.64	
10/15/25	Payment	25	4 Water	032 CK 3907822680	WIPP Payymnt	176.64-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	NP36390641	111.01		111.01	
12/31/25	Bill	26	1 Sewer	SR1	NP36390641	74.99		186.00	
03/09/26	Payment	26	1 Sewer	031 CK 3916931239	WIPP Payment	74.99-	0.80-	111.01	
03/09/26	Payment	26	1 Water	032 CK 3916931239	WIPP Payment	111.01-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	NP36390641	102.50		102.50	
03/31/26	Bill	26	2 Sewer	SR1	NP36390641	68.89		171.39	
213312-3	C01		318-320 U S HWY 46 A-D		GRANT MICHAEL & CHANTELE				
Water: 2	Sewer: 2								
							Prev. Bal:	46.36	
09/30/25	Bill	25	4 Water	WC1	35237732	26.70		73.06	
09/30/25	Bill	25	4 Sewer	SC1	35237732	14.61		87.67	
11/05/25	Payment	25	2 Water	032 CK 000996772		0.06-	0.00	87.61	
11/05/25	Payment	25	3 Sewer	031 CK 000996772		16.69-	0.39-	70.92	
11/05/25	Payment	25	3 Water	032 CK 000996772		29.61-	0.00	41.31	
11/05/25	Payment	25	4 Sewer	031 CK 000996772		14.61-	0.05-	26.70	
11/05/25	Payment	25	4 Water	032 CK 000996772		26.59-	0.00	0.11	
12/31/25	Bill	26	1 Water	WC1	35237732	28.49		28.60	
12/31/25	Bill	26	1 Sewer	SC1	35237732	15.89		44.49	
01/29/26	Payment	25	4 Water	032 CK 0000996822		0.11-	0.00	44.38	
01/29/26	Payment	26	1 Sewer	031 CK 0000996822		15.89-	0.03-	28.49	
01/29/26	Payment	26	1 Water	032 CK 0000996822		28.46-	0.00	0.03	
03/31/26	Bill	26	2 Water	WC1	35237732	27.24		27.27	
03/31/26	Bill	26	2 Sewer	SC1	35237732	14.99		42.26	
213350-0	C01		282 U S HWY 46		RUIZ-VARGAS, ALEJANDRO E				
Water: 2	Sewer: 2								
							Prev. Bal:	146.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
213350-0	282 U S HWY 46		Continued						
09/30/25	Bill	25 4	Water WC1	35236527		35.13		181.75	
09/30/25	Bill	25 4	Sewer SC1	35236527		20.64		202.39	
12/31/25	Bill	26 1	Water WC1	35236527		69.82		272.21	
12/31/25	Bill	26 1	Sewer SC1	35236527		45.49		317.70	
01/16/26	Payment	25 2	Sewer 031 CK 1114			38.20-	2.25-	279.50	
01/16/26	Payment	25 2	Water 032 CK 1114			59.65-	0.00	219.85	
01/16/26	Payment	25 3	Sewer 031 CK 1114			17.72-	0.69-	202.13	
01/16/26	Payment	25 3	Water 032 CK 1114			31.05-	0.00	171.08	
01/16/26	Payment	25 4	Sewer 031 CK 1114			20.64-	0.39-	150.44	
01/16/26	Payment	25 4	Water 032 CK 1114			35.13-	0.00	115.31	
01/16/26	Payment	26 1	Water 032 CK 1114			69.82-	0.00	45.49	
01/16/26	Payment	26 1	Sewer 031 CK 1114			45.49-	0.00	0.00	
03/31/26	Bill	26 2	Water WC1	35236527		21.23		21.23	
03/31/26	Bill	26 2	Sewer SC1	35236527		9.53		30.76	
213390-0	R01		277 RICHARDS AVE ABC	LANCASTER, JUAN & SHIRLEY					
Water: 2	Sewer: 2								
							Prev. Bal:	333.68	
08/08/25	Payment	25 2	Water 032 CK 543			1.13-	0.00	332.55	
08/08/25	Payment	25 3	Sewer 031 CK 543			136.14-	0.51-	196.41	
08/08/25	Payment	25 3	Water 032 CK 543			195.90-	0.00	0.51	
09/30/25	Bill	25 4	Water WR1	NP14435709		268.80		269.31	
09/30/25	Bill	25 4	Sewer SR1	NP14435709		187.98		457.29	
12/12/25	Payment	25 3	Water 032 CK 555			0.51-	0.00	456.78	
12/12/25	Payment	25 4	Sewer 031 CK 555			187.98-	2.17-	268.80	
12/12/25	Payment	25 4	Water 032 CK 555			266.63-	0.00	2.17	
12/31/25	Bill	26 1	Water WR1	NP14435709		284.89		287.06	
12/31/25	Bill	26 1	Sewer SR1	NP14435709		199.50		486.56	
02/02/26	Payment	25 4	Water 032 CK 563			2.17-	0.00	484.39	
02/02/26	Payment	26 1	Sewer 031 CK 563			199.50-	0.49-	284.89	
02/02/26	Payment	26 1	Water 032 CK 563			284.40-	0.00	0.49	
03/31/26	Bill	26 2	Water WR1	NP14435709		300.53		301.02	
03/31/26	Bill	26 2	Sewer SR1	NP14435709		210.70		511.72	
213400-0	R01		275 RICHARDS AVE A&B	GILGORRI, JESUS A. ETALS					
Water: 2	Sewer: 2								
							Prev. Bal:	170.48	
09/09/25	Overpayment		Water 032 CK 4046536546			3.36-	0.00	167.12	
09/09/25	Payment	25 1	Water 032 CK 4046536546			0.02-	0.00	167.10	
09/09/25	Payment	25 2	Sewer 031 CK 4046536546			23.24-	0.71-	143.86	
09/09/25	Payment	25 2	Water 032 CK 4046536546			38.76-	0.00	105.10	
09/09/25	Payment	25 3	Sewer 031 CK 4046536546			42.63-	0.45-	62.47	
09/09/25	Payment	25 3	Water 032 CK 4046536546			65.83-	0.00	3.36-	
09/23/25	App'l Ovr	25 4	Water 060 CK 4046536546	FR Water 09/09/25		3.36-	0.00	3.36-	
09/30/25	Bill	25 4	Water WR1	35237669		80.04		76.68	
09/30/25	Bill	25 4	Sewer SR1	35237669		52.80		129.48	
12/31/25	Bill	26 1	Water WR1	35237669		127.73		257.21	
12/31/25	Bill	26 1	Sewer SR1	35237669		86.96		344.17	
02/09/26	Payment	25 4	Sewer 031 CK 4304971336			52.80-	1.28-	291.37	
02/09/26	Payment	25 4	Water 032 CK 4304971336			76.68-	0.00	214.69	
02/09/26	Payment	26 1	Sewer 031 CK 4304971336			68.89-	0.35-	145.80	
03/31/26	Bill	26 2	Water WR1	35237669		170.41		316.21	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
213400-0	275	RICHARDS AVE A&B	Continued							
03/31/26	Bill	26 2	Sewer	SR1		35237669		117.52		433.73
213500-0	C03		260 U S HWY 46			GURIDY, ANGELA				
Water: 2 Sewer: 2										
Prev. Bal:										0.00
09/30/25	Bill	25 4	Water	WC3		NP54672205		175.83		175.83
09/30/25	Bill	25 4	Sewer	SC3		NP54672205		98.61		274.44
11/20/25	Payment	25 4	Sewer	031 CS				98.61-	0.66-	175.83
11/20/25	Payment	25 4	Water	032 CS				175.83-	0.00	0.00
12/31/25	Bill	26 1	Water	WC3		NP54672205		139.25		139.25
12/31/25	Bill	26 1	Sewer	SC3		NP54672205		72.42		211.67
02/19/26	Payment	26 1	Sewer	031 CS				72.42-	0.45-	139.25
02/19/26	Payment	26 1	Water	032 CS				139.25-	0.00	0.00
03/31/26	Bill	26 2	Water	WC3		NP54672205		2,529.68		2,529.68
03/31/26	Bill	26 2	Sewer	SC3		NP54672205		1,784.25		4,313.93
05/07/26	Payment	26 2	Water	032 CS				2,529.68-	0.00	1,784.25
213670-0	R02		189 RICHARDS AVE			COSS, ROGER D				
Water: 2 Sewer: 2										
Prev. Bal:										173.00
09/30/25	Bill	25 4	Water	WR2		NP53688263		41.23		214.23
09/30/25	Bill	25 4	Sewer	SR2		NP53688263		17.43		231.66
12/31/25	Bill	26 1	Water	WR2		NP53688263		41.01		272.67
12/31/25	Bill	26 1	Sewer	SR2		NP53688263		17.27		289.94
02/02/26	Payment	25 1	Sewer	031 CR 3914773904		WIPP Payment		18.65-	1.54-	271.29
02/02/26	Payment	25 1	Water	032 CR 3914773904		WIPP Payment		42.94-	0.00	228.35
02/02/26	Payment	25 2	Sewer	031 CR 3914773904		WIPP Payment		13.61-	0.85-	214.74
02/02/26	Payment	25 2	Water	032 CR 3914773904		WIPP Payment		35.90-	0.00	178.84
02/02/26	Payment	25 3	Sewer	031 CR 3914773904		WIPP Payment		18.78-	0.80-	160.06
02/02/26	Payment	25 3	Water	032 CR 3914773904		WIPP Payment		43.12-	0.00	116.94
02/02/26	Payment	25 4	Sewer	031 CR 3914773904		WIPP Payment		17.43-	0.40-	99.51
02/02/26	Payment	25 4	Water	032 CR 3914773904		WIPP Payment		41.23-	0.00	58.28
02/02/26	Payment	26 1	Sewer	031 CR 3914773904		WIPP Payment		17.27-	0.04-	41.01
02/02/26	Payment	26 1	Water	032 CR 3914773904		WIPP Payment		41.01-	0.00	0.00
03/31/26	Bill	26 2	Water	WR2		NP53688263		34.55		34.55
03/31/26	Bill	26 2	Sewer	SR2		NP53688263		12.65		47.20
213840-1	R01		119-121 RICHARDS AVE A&B			DIAZ, MARCO				
Water: 2 Sewer: 2										
Prev. Bal:										93.15
09/12/25	Payment	25 3	Sewer	031 CR 3905981315		WIPP Pymnt		36.24-	0.41-	56.91
09/12/25	Payment	25 3	Water	032 CR 3905981315		WIPP Pymnt		56.91-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		35237768		39.03		39.03
09/30/25	Bill	25 4	Sewer	SR1		35237768		23.43		62.46
11/12/25	Payment	25 4	Sewer	031 CS				23.43-	0.11-	39.03
11/12/25	Payment	25 4	Water	032 CS				39.03-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		35237768		31.23		31.23
12/31/25	Bill	26 1	Sewer	SR1		35237768		17.85		49.08
03/31/26	Bill	26 2	Water	WR1		35237768		32.75		81.83
03/31/26	Bill	26 2	Sewer	SR1		35237768		18.94		100.77
213840-2	R01		119-121 RICHARDS AVE A&B			DIAZ, MARCO				
Water: 2 Sewer: 2										
Prev. Bal:										436.46
09/09/25	Payment	25 2	Sewer	031 CS				120.89-	3.71-	315.57

Account Id	Type	Section	Property Location		Bill To Name						
Cycle											
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
213840-2	119-121	RICHARDS AVE A&B	Continued								
09/09/25	Payment	25	2	Water	032	CS		175.11-	0.00	140.46	
09/09/25	Payment	25	3	Sewer	031	CS		55.98-	0.60-	84.48	
09/09/25	Payment	25	3	Water	032	CS		84.48-	0.00	0.00	
09/30/25	Bill	25	4	Water	WR1	35237749		93.98		93.98	
09/30/25	Bill	25	4	Sewer	SR1	35237749		62.79		156.77	
10/23/25	Payment	25	4	Sewer	031	CS		62.79-	0.04-	93.98	
10/23/25	Payment	25	4	Water	032	CS		93.98-	0.00	0.00	
12/31/25	Bill	26	1	Water	WR1	35237749		77.04		77.04	
12/31/25	Bill	26	1	Sewer	SR1	35237749		50.65		127.69	
03/31/26	Bill	26	2	Water	WR1	35237749		76.72		204.41	
03/31/26	Bill	26	2	Sewer	SR1	35237749		50.43		254.84	
213840-4	R01	119-121 RICHARDS AVE A&B	TAPIA		JOSE & SANDOVAL ANA						
Water: 2		Sewer: 2									
									Prev. Bal:	109.54	
08/05/25	Payment	25	3	Sewer	031	CR 3903788843	WIPP Payment	43.08-	0.13-	66.46	
08/05/25	Payment	25	3	Water	032	CR 3903788843	WIPP Payment	66.46-	0.00	0.00	
09/30/25	Bill	25	4	Water	WR1	35238259		64.08		64.08	
09/30/25	Bill	25	4	Sewer	SR1	35238259		41.38		105.46	
10/17/25	Payment	25	4	Sewer	031	CR 3908008058	WIPP Payment	41.38-	0.00	64.08	
10/17/25	Payment	25	4	Water	032	CR 3908008058	WIPP Payment	64.08-	0.00	0.00	
12/31/25	Bill	26	1	Water	WR1	35238259		66.95		66.95	
12/31/25	Bill	26	1	Sewer	SR1	35238259		43.43		110.38	
02/02/26	Payment	26	1	Sewer	031	CR 3914785226	WIPP Payment	43.43-	0.11-	66.95	
02/02/26	Payment	26	1	Water	032	CR 3914785226	WIPP Payment	66.95-	0.00	0.00	
03/31/26	Bill	26	2	Water	WR1	35238259		65.25		65.25	
03/31/26	Bill	26	2	Sewer	SR1	35238259		42.21		107.46	
213880-0	R01	89 RICHARDS AVE	BROOKS,		AURADIS						
Water: 2		Sewer: 2									
									Prev. Bal:	96.08	
09/10/25	Payment	25	3	Water	032	CR 3905821838	WIPP Payment	96.08-	0.00	0.00	
09/30/25	Bill	25	4	Water	WR1	NP68908294		92.28		92.28	
09/30/25	Bill	25	4	Sewer	SR1	NP68908294		61.57		153.85	
10/20/25	Payment	25	4	Sewer	031	CK 3908158805	WIPP Payment	61.57-	0.00	92.28	
10/20/25	Payment	25	4	Water	032	CK 3908158805	WIPP Payment	12.28-	0.00	80.00	
11/14/25	Payment	25	4	Water	032	CK 3910053413	WIPP Payments	80.00-	0.00	0.00	
12/31/25	Bill	26	1	Water	WR1	NP68908294		115.72		115.72	
12/31/25	Bill	26	1	Sewer	SR1	NP68908294		78.36		194.08	
01/26/26	Payment	26	1	Sewer	031	CR 3914271910	WIPP Payment	78.36-	0.09-	115.72	
01/26/26	Payment	26	1	Water	032	CR 3914271910	WIPP Payment	21.55-	0.00	94.17	
03/31/26	Bill	26	2	Water	WR1	NP68908294		123.70		217.87	
03/31/26	Bill	26	2	Sewer	SR1	NP68908294		84.07		301.94	
04/01/26	Payment	26	1	Water	032	CK 3918515997	WIPP Payment	94.17-	0.00	207.77	
04/01/26	Payment	26	2	Sewer	031	CK 3918515997	WIPP Payment	55.83-	0.00	151.94	
05/07/26	Payment	26	2	Sewer	031	CK 3921102272	WIPP Payment	28.24-	0.11-	123.70	
05/07/26	Payment	26	2	Water	032	CK 3921102272	WIPP Payment	46.65-	0.00	77.05	
213900-0	R01	6 TRENTON ST	SCINTO,		MICHAEL M						
Water: 2		Sewer: 2									
									Prev. Bal:	148.61	
09/30/25	Bill	25	4	Water	WR1	35236682		21.23		169.84	
12/31/25	Bill	26	1	Water	WR1	35236682		21.23		191.07	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
213900-0	6	TRENTON ST	Continued							
03/31/26	Bill	26 2 Water	WR1			35236682		21.23		212.30
213960-0	R01	26 TRENTON ST	PAGUAY, ZOYLA/JULIO							
Water: 2 Sewer: 2										
									Prev. Bal:	101.03
08/01/25	Payment	25 2 Water	032	CK	00038450855			0.03-	0.00	101.00
08/01/25	Payment	25 3 Sewer	031	CK	00038450855			39.52-	0.09-	61.48
08/01/25	Payment	25 3 Water	032	CK	00038450855			61.39-	0.00	0.09
09/30/25	Bill	25 4 Water	WR1			NP12890954		49.20		49.29
09/30/25	Bill	25 4 Sewer	SR1			NP12890954		30.72		80.01
10/29/25	Payment	25 3 Water	032	CK	0044472100			0.09-	0.00	79.92
10/29/25	Payment	25 4 Sewer	031	CK	0044472100			30.72-	0.06-	49.20
10/29/25	Payment	25 4 Water	032	CK	0044472100			49.14-	0.00	0.06
12/31/25	Bill	26 1 Water	WR1			NP12890954		54.40		54.46
12/31/25	Bill	26 1 Sewer	SR1			NP12890954		34.44		88.90
02/10/26	Payment	25 4 Water	032	CK	0051798941			0.06-	0.00	88.84
02/10/26	Payment	26 1 Sewer	031	CK	0051798941			34.44-	0.15-	54.40
02/10/26	Payment	26 1 Water	032	CK	0051798941			54.25-	0.00	0.15
03/31/26	Bill	26 2 Water	WR1			NP12890954		71.30		71.45
03/31/26	Bill	26 2 Sewer	SR1			NP12890954		46.55		118.00
214145-1	R01	40-42 DEPEW AVE	GONZALES, EPIFANIA							
Water: 2 Sewer: 2										
									Prev. Bal:	173.23
09/15/25	Payment	25 3 Sewer	031	CR	3906078368	WIPP Payments		69.66-	0.84-	103.57
09/15/25	Payment	25 3 Water	032	CR	3906078368	WIPP Payments		103.57-	0.00	0.00
09/30/25	Bill	25 4 Water	WR1			NP11517170		91.43		91.43
09/30/25	Bill	25 4 Sewer	SR1			NP11517170		60.96		152.39
12/31/25	Bill	26 1 Water	WR1			NP11517170		106.31		258.70
12/31/25	Bill	26 1 Sewer	SR1			NP11517170		71.62		330.32
03/31/26	Bill	26 2 Water	WR1			NP11517170		84.25		414.57
03/31/26	Bill	26 2 Sewer	SR1			NP11517170		55.82		470.39
214160-2	R01	36-38 DEPEW AVE	MOLINA CONSUELO							
Water: 2 Sewer: 2										
									Prev. Bal:	220.30
08/01/25	Payment	25 2 Water	032	CS				44.23-	0.00	176.07
08/01/25	Payment	25 3 Sewer	031	CS				5.61-	0.16-	170.46
08/29/25	Payment	25 3 Sewer	031	CS				65.23-	0.41-	105.23
08/29/25	Payment	25 3 Water	032	CS				34.36-	0.00	70.87
09/30/25	Bill	25 4 Water	WR1			NP15103835		102.59		173.46
09/30/25	Bill	25 4 Sewer	SR1			NP15103835		68.95		242.41
10/20/25	Payment	25 3 Water	032	CS				70.87-	0.00	171.54
10/20/25	Payment	25 4 Water	032	CS				0.18-	0.00	171.36
10/20/25	Payment	25 4 Sewer	031	CS				68.95-	0.00	102.41
12/31/25	Bill	26 1 Water	WR1			NP15103835		104.29		206.70
12/31/25	Bill	26 1 Sewer	SR1			NP15103835		70.17		276.87
01/08/26	Payment	25 4 Water	032	CS				102.41-	0.00	174.46
01/08/26	Payment	26 1 Sewer	031	CS				17.59-	0.00	156.87
03/31/26	Bill	26 2 Water	WR1			NP15103835		257.86		414.73
03/31/26	Bill	26 2 Sewer	SR1			NP15103835		180.15		594.88
05/07/26	Payment	26 1 Sewer	031	CS				52.58-	1.24-	542.30
05/07/26	Payment	26 1 Water	032	CS				65.35-	0.00	476.95

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
214160-2	36-38	DEPEW AVE	Continued						
05/07/26	Payment	26 2 Sewer	031 CS			180.15-	0.68-	296.80	
214200-0	R01		9 WAYNE ST	PEREZ, RUPERTO/RAMOS, ALMA					
Water: 2		Sewer: 2					Prev. Bal:	204.89	
09/05/25	Payment	25 2 Water	032 CS			0.58-	0.00	204.31	
09/05/25	Payment	25 3 Sewer	031 CS			82.63-	0.81-	121.68	
09/05/25	Payment	25 3 Water	032 CS			121.68-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP14435771		178.16		178.16	
09/30/25	Bill	25 4 Sewer	SR1	NP14435771		123.07		301.23	
11/14/25	Payment	25 4 Sewer	031 CS			123.07-	0.66-	178.16	
11/14/25	Payment	25 4 Water	032 CS			178.16-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP14435771		145.22		145.22	
12/31/25	Bill	26 1 Sewer	SR1	NP14435771		99.48		244.70	
03/05/26	Payment	26 1 Sewer	031 CS			99.48-	0.97-	145.22	
03/05/26	Payment	26 1 Water	032 CS			145.22-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP14435771		140.33		140.33	
03/31/26	Bill	26 2 Sewer	SR1	NP14435771		95.98		236.31	
214285-0	R01		31 BELMONT AVE	RIVERA, EDGAR					
Water: 2		Sewer: 2					Prev. Bal:	336.46	
09/15/25	Payment	25 3 Sewer	031 CS			137.77-	1.65-	198.69	
09/15/25	Payment	25 3 Water	032 CS			198.69-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35238466		209.58		209.58	
09/30/25	Bill	25 4 Sewer	SR1	35238466		145.57		355.15	
11/18/25	Payment	25 4 Sewer	031 CS			145.57-	0.91-	209.58	
11/18/25	Payment	25 4 Water	032 CS			209.58-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35238466		198.51		198.51	
12/31/25	Bill	26 1 Sewer	SR1	35238466		137.64		336.15	
02/17/26	Payment	26 1 Sewer	031 CS			137.64-	0.80-	198.51	
02/17/26	Payment	26 1 Water	032 CS			198.51-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35238466		187.75		187.75	
03/31/26	Bill	26 2 Sewer	SR1	35238466		129.94		317.69	
214500-2	R01		56-58 BELMONT AVE	ADRADA, HUVER & ET ALS					
Water: 2		Sewer: 2					Prev. Bal:	388.86	
09/10/25	Payment	25 2 Sewer	031 CR 3905866950	WIPP Payment		79.42-	2.45-	309.44	
09/10/25	Payment	25 2 Water	032 CR 3905866950	WIPP Payment		117.20-	0.00	192.24	
09/10/25	Payment	25 3 Sewer	031 CR 3905866950	WIPP Payment		77.59-	0.84-	114.65	
09/10/25	Payment	25 3 Water	032 CR 3905866950	WIPP Payment		114.65-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP35237936		106.08		106.08	
09/30/25	Bill	25 4 Sewer	SR1	NP35237936		71.45		177.53	
12/19/25	Payment	25 4 Sewer	031 CR 3912461670	WIPP PAYMENT		71.45-	0.94-	106.08	
12/19/25	Payment	25 4 Water	032 CR 3912461670	WIPP PAYMENT		106.08-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP35237936		122.04		122.04	
12/31/25	Bill	26 1 Sewer	SR1	NP35237936		82.88		204.92	
02/02/26	Payment	26 1 Sewer	031 CR 3914805147	WIPP Payment		82.88-	0.20-	122.04	
02/02/26	Payment	26 1 Water	032 CR 3914805147	WIPP Payment		122.04-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP35237936		120.70		120.70	
03/31/26	Bill	26 2 Sewer	SR1	NP35237936		81.92		202.62	

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
214530-0	R01			46	BELMONT AVE		ARARAT, CARMEN T				
Water: 2	Sewer: 2										
									Prev. Bal:		228.79
08/29/25	Payment	25	2 Water	032	CR	3905188467	WIPP PAYMENT		0.02-	0.00	228.77
08/29/25	Payment	25	3 Sewer	031	CR	3905188467	WIPP PAYMENT		92.83-	0.78-	135.94
08/29/25	Payment	25	3 Water	032	CR	3905188467	WIPP PAYMENT		6.37-	0.00	129.57
09/30/25	Bill	25	4 Water	WR1			NP35235727		147.28		276.85
09/30/25	Bill	25	4 Sewer	SR1			NP35235727		100.95		377.80
11/06/25	Payment	25	3 Water	032	CR	3909418532	WIPP PAYMENT		129.57-	0.00	248.23
11/06/25	Payment	25	4 Sewer	031	CR	3909418532	WIPP PAYMENT		0.00	0.36-	248.23
12/18/25	Payment	25	4 Sewer	031	CR	3912410931	WIPP Payments		99.06-	0.94-	149.17
12/31/25	Bill	26	1 Water	WR1			NP35235727		87.88		237.05
12/31/25	Bill	26	1 Sewer	SR1			NP35235727		58.42		295.47
01/01/26	Payment	25	4 Sewer	031	CR	3912958737	WIPP Payment		1.89-	0.01-	293.58
01/01/26	Payment	25	4 Water	032	CR	3912958737	WIPP Payment		147.28-	0.00	146.30
02/27/26	Payment	26	1 Sewer	031	CR	3916334676	WIPP Payment		49.53-	0.47-	96.77
03/31/26	Bill	26	2 Water	WR1			NP35235727		94.34		191.11
03/31/26	Bill	26	2 Sewer	SR1			NP35235727		63.04		254.15
214540-0	R01			44	BELMONT AVE		CAMPOS MARCIAL & CAMANO JOSEPH				
Water: 2	Sewer: 2										
									Prev. Bal:		147.69
09/15/25	Payment	25	3 Sewer	031	CR	3906128445	WIPP Payments		59.00-	0.71-	88.69
09/15/25	Payment	25	3 Water	032	CR	3906128445	WIPP Payments		88.69-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1			NP35237291		186.54		186.54
09/30/25	Bill	25	4 Sewer	SR1			NP35237291		129.07		315.61
12/01/25	Payment	25	4 Sewer	031	CR	3911109347	WIPP Payment		129.07-	1.18-	186.54
12/01/25	Payment	25	4 Water	032	CR	3911109347	WIPP Payment		186.54-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1			NP35237291		158.66		158.66
12/31/25	Bill	26	1 Sewer	SR1			NP35237291		109.11		267.77
02/03/26	Payment	26	1 Sewer	031	CR	3914912620	WIPP PAYMENT		109.11-	0.29-	158.66
02/03/26	Payment	26	1 Water	032	CR	3914912620	WIPP PAYMENT		158.66-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1			NP35237291		133.25		133.25
03/31/26	Bill	26	2 Sewer	SR1			NP35237291		90.91		224.16
214550-1	R01			40-42	BELMONT AVE A&B		CAMACHO, JOEL				
Water: 2	Sewer: 2										
									Prev. Bal:		0.00
09/30/25	Bill	25	4 Water	WR1			NP35236560		97.48		97.48
09/30/25	Bill	25	4 Sewer	SR1			NP35236560		65.29		162.77
10/29/25	Payment	25	4 Sewer	031	CS				65.29-	0.13-	97.48
10/29/25	Payment	25	4 Water	032	CS				97.48-	0.00	0.00
12/31/25	Bill	26	1 Water	WR1			NP35236560		79.41		79.41
12/31/25	Bill	26	1 Sewer	SR1			NP35236560		52.36		131.77
01/28/26	Payment	26	1 Sewer	031	CR	3914403288	WIP PAYMENT		52.36-	0.08-	79.41
01/28/26	Payment	26	1 Water	032	CR	3914403288	WIP PAYMENT		79.41-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1			NP35236560		55.83		55.83
03/31/26	Bill	26	2 Sewer	SR1			NP35236560		35.47		91.30
214580-0	R01			32	BELMONT AVE		BERMEO, NELSON				
Water: 2	Sewer: 2										
									Prev. Bal:		0.00
09/30/25	Bill	25	4 Water	WR1			NP16941308		93.26		93.26
09/30/25	Bill	25	4 Sewer	SR1			NP16941308		62.27		155.53
10/20/25	Payment	25	4 Water	032	CS				93.26-	0.00	62.27

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
214580-0	32	BELMONT AVE	Continued							
10/20/25	Payment	25	4	Sewer	031	CS		62.27-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP16941308		52.92		52.92
12/31/25	Bill	26	1	Sewer	SR1	NP16941308		33.38		86.30
01/16/26	Payment	26	1	Water	032	CS		52.92-	0.00	33.38
01/16/26	Payment	26	1	Sewer	031	CS		33.38-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP16941308		58.61		58.61
03/31/26	Bill	26	2	Sewer	SR1	NP16941308		37.46		96.07
214600-2	R01	14	BELMONT AVE A&B		DANEIL ROMUALDO RAMOS					
Water: 2 Sewer: 2										
Prev. Bal:										139.16
09/30/25	Bill	25	4	Water	WR1	11517147		104.51		243.67
09/30/25	Bill	25	4	Sewer	SR1	11517147		70.33		314.00
12/31/25	Bill	26	1	Water	WR1	11517147		94.56		408.56
12/31/25	Bill	26	1	Sewer	SR1	11517147		63.20		471.76
01/08/26	Payment	25	3	Sewer	031	CS		55.44-	2.06-	416.32
01/08/26	Payment	25	3	Water	032	CS		83.72-	0.00	332.60
01/08/26	Payment	25	4	Sewer	031	CS		70.33-	1.22-	262.27
01/08/26	Payment	25	4	Water	032	CS		104.51-	0.00	157.76
01/08/26	Payment	26	1	Water	032	CS		94.56-	0.00	63.20
01/08/26	Payment	26	1	Sewer	031	CS		63.20-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	11517147		99.67		99.67
03/31/26	Bill	26	2	Sewer	SR1	11517147		66.86		166.53
214610-0	CH1	12	BELMONT AVE		THE WAY THE TRUTH & THE LIFE CHURCH					
Water: 2 Sewer: 2										
Prev. Bal:										0.00
09/30/25	Bill	25	4	Water	WX1	NP16941335		21.23		21.23
09/30/25	Bill	25	4	Sewer	SX1	NP16941335		9.57		30.80
11/17/25	Payment	25	4	Sewer	031	CR 3910155640	WIPP Payments	9.57-	0.06-	21.23
11/17/25	Payment	25	4	Water	032	CR 3910155640	WIPP Payments	21.23-	0.00	0.00
12/31/25	Bill	26	1	Water	WX1	NP16941335		21.23		21.23
12/31/25	Bill	26	1	Sewer	SX1	NP16941335		9.05		30.28
02/09/26	Payment	26	1	Sewer	031	CR 3915180101	WIPP Payment	9.05-	0.04-	21.23
02/09/26	Payment	26	1	Water	032	CR 3915180101	WIPP Payment	21.23-	0.00	0.00
03/31/26	Bill	26	2	Water	WX1	NP16941335		21.23		21.23
03/31/26	Bill	26	2	Sewer	SX1	NP16941335		3.92		25.15
214690-0	R01	77	S SALEM ST		COBO/VINCENTE, MERCEDES/ARMANDO					
Water: 2 Sewer: 2										
Prev. Bal:										0.00
09/30/25	Bill	25	4	Water	WR1	NP16941312		175.07		175.07
09/30/25	Bill	25	4	Sewer	SR1	NP16941312		120.86		295.93
10/29/25	Payment	25	4	Sewer	031	CK 3908735132	WIPP Payment	120.86-	0.24-	175.07
10/29/25	Payment	25	4	Water	032	CK 3908735132	WIPP Payment	175.07-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP16941312		135.62		135.62
12/31/25	Bill	26	1	Sewer	SR1	NP16941312		92.61		228.23
02/05/26	Payment	26	1	Sewer	031	CK 3915027673	WIPP Payment	92.61-	0.29-	135.62
02/05/26	Payment	26	1	Water	032	CK 3915027673	WIPP Payment	135.62-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP16941312		127.11		127.11
03/31/26	Bill	26	2	Sewer	SR1	NP16941312		86.51		213.62
214880-0	R01	120	S SALEM ST		ESPINOZA, MILLY					
Water: 2 Sewer: 2										
Prev. Bal:										471.30

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
214880-0	120 S	SALEM ST	Continued						
08/25/25	Payment	25 2	Sewer 031 CS			104.58-	2.88-	366.72	
08/25/25	Payment	25 2	Water 032 CS			152.34-	0.00	214.38	
08/25/25	Payment	25 3	Sewer 031 CS			86.83-	0.66-	127.55	
08/25/25	Payment	25 3	Water 032 CS			127.55-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP12891059		136.16		136.16	
09/30/25	Bill	25 4	Sewer SR1	NP12891059		92.99		229.15	
12/18/25	Payment	25 4	Sewer 031 CS			92.99-	1.20-	136.16	
12/18/25	Payment	25 4	Water 032 CS			136.16-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	NP12891059		118.32		118.32	
12/31/25	Bill	26 1	Sewer SR1	NP12891059		80.22		198.54	
03/31/26	Bill	26 2	Water WR1	NP12891059		176.73		375.27	
03/31/26	Bill	26 2	Sewer SR1	NP12891059		122.04		497.31	
215000-0	R01		26 HARRISON ST A&B	WALTERS, BRETT & COLLINS, KRISTA					
Water: 2		Sewer: 2							
							Prev. Bal:	125.51	
08/11/25	Payment	25 2	Water 032 CK 3904129035	WIPP Payment		0.20-	0.00	125.31	
08/11/25	Payment	25 3	Sewer 031 CK 3904129035	WIPP Payment		49.66-	0.22-	75.65	
08/11/25	Payment	25 3	Water 032 CK 3904129035	WIPP Payment		75.65-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP36390530		84.07		84.07	
09/30/25	Bill	25 4	Sewer SR1	NP36390530		55.69		139.76	
12/31/25	Bill	26 1	Water WR1	NP36390530		76.99		216.75	
12/31/25	Bill	26 1	Sewer SR1	NP36390530		50.62		267.37	
03/04/26	Payment	25 4	Sewer 031 CR 3916650106	WIPP Payment		55.69-	1.66-	211.68	
03/04/26	Payment	25 4	Water 032 CR 3916650106	WIPP Payment		84.07-	0.00	127.61	
03/04/26	Payment	26 1	Sewer 031 CR 3916650106	WIPP Payment		50.62-	0.48-	76.99	
03/04/26	Payment	26 1	Water 032 CR 3916650106	WIPP Payment		76.99-	0.00	0.00	
03/31/26	Bill	26 2	Water WR1	NP36390530		87.53		87.53	
03/31/26	Bill	26 2	Sewer SR1	NP36390530		58.17		145.70	
215080-0	R01		80 HARDING AVE	ATEHORTUA, JOSE LUIS					
Water: 2		Sewer: 2							
							Prev. Bal:	98.54	
08/25/25	Payment	25 3	Sewer 031 CK 3904912388	WIPP Payment		38.49-	0.28-	60.05	
08/25/25	Payment	25 3	Water 032 CK 3904912388	WIPP Payment		60.05-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP16941372		98.55		98.55	
09/30/25	Bill	25 4	Sewer SR1	NP16941372		66.06		164.61	
10/07/25	Payment	25 4	Sewer 031 CK 3907323592	WIPP PAYMENT		66.06-	0.00	98.55	
10/07/25	Payment	25 4	Water 032 CK 3907323592	WIPP PAYMENT		98.55-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	NP16941372		45.17		45.17	
12/31/25	Bill	26 1	Sewer SR1	NP16941372		27.83		73.00	
01/09/26	Payment	26 1	Sewer 031 CK 3913417022	WIPP Payments		27.83-	0.00	45.17	
01/09/26	Payment	26 1	Water 032 CK 3913417022	WIPP Payments		45.17-	0.00	0.00	
03/31/26	Bill	26 2	Water WR1	NP16941372		38.67		38.67	
03/31/26	Bill	26 2	Sewer SR1	NP16941372		23.18		61.85	
215133-0	R01		33 HARDING AVE	MARTE, DAHIANA					
Water: 2		Sewer: 2							
							Prev. Bal:	92.31	
09/30/25	Bill	25 4	Water WR1	NP53688276		208.51		300.82	
09/30/25	Bill	25 4	Sewer SR1	NP53688276		144.80		445.62	
12/31/25	Bill	26 1	Water WR1	NP53688276		224.65		670.27	
12/31/25	Bill	26 1	Sewer SR1	NP53688276		156.36		826.63	
03/31/26	Payment	25 3	Water 032 CK 3918402108	WIPP Payment		92.31-	0.00	734.32	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
215133-0	33	HARDING AVE	Continued							
03/31/26	Payment	25 4	Sewer	031	CK 3918402108	WIPP Payment		144.80-	5.15-	589.52
03/31/26	Payment	25 4	Water	032	CK 3918402108	WIPP Payment		208.51-	0.00	381.01
03/31/26	Payment	26 1	Sewer	031	CK 3918402108	WIPP Payment		156.36-	2.40-	224.65
03/31/26	Payment	26 1	Water	032	CK 3918402108	WIPP Payment		224.65-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		NP53688276		205.82		205.82
03/31/26	Bill	26 2	Sewer	SR1		NP53688276		142.88		348.70
215310-0	R01		76 S SALEM ST			VELAZQUEZ MICHAEL				
Water: 2 Sewer: 2										
									Prev. Bal:	323.84
09/15/25	Payment	25 2	Sewer	031	CK 3906053336	WIPP Payments		66.54-	2.13-	257.30
09/15/25	Payment	25 2	Water	032	CK 3906053336	WIPP Payments		99.23-	0.00	158.07
09/15/25	Payment	25 3	Sewer	031	CK 3906053336	WIPP Payments		63.33-	0.76-	94.74
09/15/25	Payment	25 3	Water	032	CK 3906053336	WIPP Payments		94.74-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		NP35238215		96.00		96.00
09/30/25	Bill	25 4	Sewer	SR1		NP35238215		64.23		160.23
12/31/25	Bill	26 1	Water	WR1		NP35238215		98.55		258.78
12/31/25	Bill	26 1	Sewer	SR1		NP35238215		66.06		324.84
02/09/26	Payment	25 4	Sewer	031	CK 3915183773	WIPP Payment		64.23-	1.56-	260.61
02/09/26	Payment	25 4	Water	032	CK 3915183773	WIPP Payment		96.00-	0.00	164.61
02/09/26	Payment	26 1	Sewer	031	CK 3915183773	WIPP Payment		66.06-	0.26-	98.55
02/09/26	Payment	26 1	Water	032	CK 3915183773	WIPP Payment		98.55-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		NP35238215		94.65		94.65
03/31/26	Bill	26 2	Sewer	SR1		NP35238215		63.27		157.92
215390-0	R01		52 S SALEM ST			FISH, DONALD/BARBARA				
Water: 2 Sewer: 2										
									Prev. Bal:	69.16
08/27/25	Payment	25 3	Sewer	031	CK 3905058466	WIPP Payment		26.23-	0.21-	42.93
08/27/25	Payment	25 3	Water	032	CK 3905058466	WIPP Payment		42.93-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		NP35235755		47.86		47.86
09/30/25	Bill	25 4	Sewer	SR1		NP35235755		29.76		77.62
11/19/25	Payment	25 4	Sewer	031	CR 3910352416	WIPP PAYMENT		29.76-	0.19-	47.86
11/19/25	Payment	25 4	Water	032	CR 3910352416	WIPP PAYMENT		47.86-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		NP35235755		55.34		55.34
12/31/25	Bill	26 1	Sewer	SR1		NP35235755		35.12		90.46
03/31/26	Bill	26 2	Water	WR1		NP35235755		64.67		155.13
03/31/26	Bill	26 2	Sewer	SR1		NP35235755		41.79		196.92
215400-0	R01		48 S SALEM ST			48 SALEM ST LLC				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1		NP35238495		203.80		203.80
10/06/25	Payment	25 4	Water	032	CS			203.80-	0.00	0.00
10/07/25	Bill	25 4	Water	WR1	Adjusted	FINAL BILL		68.94		68.94
10/22/25	Bill	25 4	Water	WR1	Adjusted	2ND FINAL		29.05		97.99
10/22/25	Bill	26 1	Water	W61	Adjusted	NEW ACCT FEE		21.00		118.99
10/27/25	Payment	25 4	Water	032	CK 18214	CLEAR SKIES TITLE AG		97.99-	0.00	21.00
12/31/25	Bill	26 1	Water	WR1		NP35238495		114.29		135.29
03/31/26	Bill	26 2	Water	WR1		NP35238495		320.80		456.09
215420-0	R01		242 E BLACKWELL ST ABC&RE			DECOLLIBUS, NICOLAS				
Water: 2 Sewer: 2										
									Prev. Bal:	1,304.94
09/19/25	Payment	25 2	Sewer	031	CS			295.32-	9.71-	1,009.62

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
215420-0	242 E	BLACKWELL ST	ABC&RE	Continued						
09/19/25	Payment	25	2	Water	032	CS		418.69-	0.00	590.93
09/19/25	Payment	25	3	Sewer	031	CS		243.96-	3.14-	346.97
09/19/25	Payment	25	3	Water	032	CS		346.97-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP83395100		293.18		293.18
09/30/25	Bill	25	4	Sewer	SR1	NP83395100		205.44		498.62
12/31/25	Bill	26	1	Water	WR1	NP83395100		270.77		769.39
12/31/25	Bill	26	1	Sewer	SR1	NP83395100		189.39		958.78
03/31/26	Bill	26	2	Water	WR1	NP83395100		476.97		1,435.75
03/31/26	Bill	26	2	Sewer	SR1	NP83395100		337.05		1,772.80
215510-0	R01		274 E	BLACKWELL ST		SOSA, MAYLET				
Water: 2		Sewer: 2								
									Prev. Bal:	256.92
09/09/25	Payment	25	3	Sewer	031	CS		104.58-	1.12-	152.34
09/09/25	Payment	25	3	Water	032	CS		152.34-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP17181900		156.78		156.78
09/30/25	Bill	25	4	Sewer	SR1	NP17181900		107.76		264.54
12/31/25	Bill	26	1	Water	WR1	NP17181900		162.03		426.57
12/31/25	Bill	26	1	Sewer	SR1	NP17181900		111.52		538.09
03/31/26	Bill	26	2	Water	WR1	NP17181900		160.90		698.99
03/31/26	Bill	26	2	Sewer	SR1	NP17181900		110.71		809.70
215530-0	R01		286 E	BLACKWELL ST		286 E BLACKWELL LLC				
Water: 2		Sewer: 2								
									Prev. Bal:	0.76-
09/23/25	App'l Ovr	25	4	Water	060	CK 1308	FR Water 07/14/25	0.76-	0.00	0.76-
09/30/25	Bill	25	4	Water	WR1	35237854		97.16		96.40
09/30/25	Bill	25	4	Sewer	SR1	35237854		65.07		161.47
11/07/25	Payment	25	4	Sewer	031	CK 2664		65.07-	0.25-	96.40
11/07/25	Payment	25	4	Water	032	CK 2664		96.15-	0.00	0.25
12/31/25	Bill	26	1	Water	WR1	35237854		64.84		65.09
12/31/25	Bill	26	1	Sewer	SR1	35237854		41.92		107.01
02/09/26	Overpayment			Water	032	CK 1321		0.82-	0.00	106.19
02/09/26	Payment	25	4	Water	032	CK 1321		0.25-	0.00	105.94
02/09/26	Payment	26	1	Sewer	031	CK 1321		41.92-	0.17-	64.02
02/09/26	Payment	26	1	Water	032	CK 1321		64.84-	0.00	0.82-
03/20/26	App'l Ovr	26	2	Water	060	CK 1321	FR Water 02/09/26	0.82-	0.00	0.82-
03/31/26	Bill	26	2	Water	WR1	35237854		57.85		57.03
03/31/26	Bill	26	2	Sewer	SR1	35237854		36.92		93.95
215540-0	R01		296 E	BLACKWELL ST		LAVALL, PAT				
Water: 2		Sewer: 2								
									Prev. Bal:	315.69
09/17/25	Payment	25	2	Sewer	031	CS		70.94-	2.30-	244.75
09/17/25	Payment	25	2	Water	032	CS		105.37-	0.00	139.38
09/17/25	Payment	25	3	Sewer	031	CS		55.53-	0.69-	83.85
09/17/25	Payment	25	3	Water	032	CS		83.85-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35238299		83.40		83.40
09/30/25	Bill	25	4	Sewer	SR1	35238299		55.21		138.61
12/22/25	Payment	25	4	Sewer	031	CS		55.21-	0.76-	83.40
12/22/25	Payment	25	4	Water	032	CS		83.40-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35238299		80.98		80.98
12/31/25	Bill	26	1	Sewer	SR1	35238299		53.48		134.46
02/19/26	Payment	26	1	Sewer	031	CS		53.48-	0.33-	80.98

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
215540-0	296 E	BLACKWELL ST	Continued							
02/19/26	Payment	26 1	Water	032	CS			80.98-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		NP35238299		87.80		87.80
03/31/26	Bill	26 2	Sewer	SR1		NP35238299		58.36		146.16
215550-0	R01		300 E BLACKWELL ST			BARDALES, JENNY				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1		35237797		142.48		142.48
09/30/25	Bill	25 4	Sewer	SR1		35237797		97.52		240.00
12/08/25	Payment	25 4	Sewer	031	CS			97.52-	1.04-	142.48
12/08/25	Payment	25 4	Water	032	CS			142.48-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		35237797		161.62		161.62
12/31/25	Bill	26 1	Sewer	SR1		35237797		111.23		272.85
03/03/26	Payment	26 1	Sewer	031	CS			111.23-	1.04-	161.62
03/03/26	Payment	26 1	Water	032	CS			161.62-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		35237797		157.36		157.36
03/31/26	Bill	26 2	Sewer	SR1		35237797		108.18		265.54
215600-1	R01		310-312 E BLACKWELL ST			GORDON, LAVERN A				
Water: 2		Sewer: 2								
									Prev. Bal:	156.08
09/30/25	Bill	25 4	Water	WR1		NP1781876		56.33		212.41
09/30/25	Bill	25 4	Sewer	SR1		NP1781876		35.82		248.23
10/09/25	Payment	25 3	Sewer	031	CS			62.50-	1.08-	185.73
10/09/25	Payment	25 3	Water	032	CS			93.58-	0.00	92.15
10/09/25	Payment	25 4	Water	032	CS			56.33-	0.00	35.82
10/09/25	Payment	25 4	Sewer	031	CS			35.82-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		NP1781876		61.35		61.35
12/31/25	Bill	26 1	Sewer	SR1		NP1781876		39.42		100.77
03/31/26	Bill	26 2	Water	WR1		NP1781876		61.48		162.25
03/31/26	Bill	26 2	Sewer	SR1		NP1781876		39.52		201.77
215680-0	R01		368 E BLACKWELL ST			PAO, JESSICA				
Water: 2		Sewer: 2								
									Prev. Bal:	165.38
08/04/25	Payment	25 3	Sewer	031	CR 3903701629	WIPP Payment		66.38-	0.19-	99.00
08/04/25	Payment	25 3	Water	032	CR 3903701629	WIPP Payment		99.00-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1		35237891		82.51		82.51
09/30/25	Bill	25 4	Sewer	SR1		35237891		54.57		137.08
10/27/25	Payment	25 4	Sewer	031	CR 3908503812	WIPP Payment		54.57-	0.08-	82.51
10/27/25	Payment	25 4	Water	032	CR 3908503812	WIPP Payment		82.51-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		35237891		64.22		64.22
12/31/25	Bill	26 1	Sewer	SR1		35237891		41.47		105.69
01/12/26	Payment	26 1	Sewer	031	CR 3913483446	WIPP Payments		41.47-	0.00	64.22
01/12/26	Payment	26 1	Water	032	CR 3913483446	WIPP Payments		64.22-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		35237891		330.70		330.70
03/31/26	Bill	26 2	Sewer	SR1		35237891		232.31		563.01
215700-1	R01		372-374 E BLACKWELL ST			EAST MERIDIAN LLC				
Water: 2		Sewer: 2								
									Prev. Bal:	396.57
09/16/25	Bill	25 3	Water	w55	Adjusted	SO/TO FEE		45.00		441.57
09/19/25	Payment	25 1	Sewer	031	CS			9.57-	0.50-	432.00
09/19/25	Payment	25 1	Water	032	CS			21.23-	0.00	410.77
09/19/25	Payment	25 2	Sewer	031	CS			73.80-	2.39-	336.97

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
215700-1	372-374	E BLACKWELL ST	Continued						
09/19/25	Payment	25 2 Water	032 CS			109.36-	0.00	227.61	
09/19/25	Payment	25 3 Sewer	031 CS			73.57-	0.92-	154.04	
09/19/25	Payment	25 3 Water	032 CS			154.04-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP36390528		150.73		150.73	
09/30/25	Bill	25 4 Sewer	SR1	NP36390528		103.43		254.16	
12/31/25	Bill	26 1 Water	WR1	NP36390528		75.78		329.94	
12/31/25	Bill	26 1 Sewer	SR1	NP36390528		49.76		379.70	
03/31/26	Bill	26 2 Water	WR1	NP36390528		21.23		400.93	
03/31/26	Bill	26 2 Sewer	SR1	NP36390528		8.38		409.31	
215700-2	R01	372-374 E BLACKWELL ST	EAST MERIDIAN LLC						
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP36390525		162.43		162.43	
09/30/25	Bill	25 4 Sewer	SR1	NP36390525		111.80		274.23	
11/03/25	Payment	25 4 Sewer	031 CS			111.80-	0.32-	162.43	
11/03/25	Payment	25 4 Water	032 CS			162.43-	0.00	0.00	
11/24/25	Bill	26 1 Water	WR1 Final	NP36390525		87.03		87.03	
11/24/25	Bill	26 1 Sewer	SR1 Final	NP36390525		57.81		144.84	
03/31/26	Bill	26 2 Water	WR1	NP36390525		32.03		176.87	
03/31/26	Bill	26 2 Sewer	SR1	NP36390525		18.43		195.30	
215760-0	C03	425 E BLACKWELL ST	LAKELAND BUS LINES INC						
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WC3	NP53655885		766.84		766.84	
10/30/25	Payment	25 4 Water	032 CK 65124			766.84-	0.00	0.00	
12/31/25	Bill	26 1 Water	WC3	NP53655885		741.88		741.88	
03/31/26	Bill	26 2 Water	WC3	NP53655885		762.63		1,504.51	
04/14/26	Payment	26 1 Water	032 CK 65519			741.88-	0.00	762.63	
215850-1	R01	319-321 E BLACKWELL ST	SOLIS, RUBEN						
Water: 2 Sewer: 2									
							Prev. Bal:	227.85	
08/25/25	Payment	25 3 Sewer	031 CR 3904975161	WIPP Payment		92.45-	0.70-	135.40	
08/25/25	Payment	25 3 Water	032 CR 3904975161	WIPP Payment		135.40-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	35237077		153.55		153.55	
09/30/25	Bill	25 4 Sewer	SR1	35237077		105.45		259.00	
10/22/25	Payment	25 4 Sewer	031 CR 3908312741	WIPP PAYMENT		105.45-	0.05-	153.55	
10/22/25	Payment	25 4 Water	032 CR 3908312741	WIPP PAYMENT		153.55-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	35237077		139.79		139.79	
12/31/25	Bill	26 1 Sewer	SR1	35237077		95.59		235.38	
03/19/26	Payment	26 1 Sewer	031 CR 3917669494	WIPP Payment		95.59-	1.23-	139.79	
03/19/26	Payment	26 1 Water	032 CR 3917669494	WIPP Payment		139.79-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	35237077		132.58		132.58	
03/31/26	Bill	26 2 Sewer	SR1	35237077		90.43		223.01	
215900-0	C01	297 E BLACKWELL ST	CASANOVAS AUTO REPAIR						
Water: 2 Sewer: 2									
							Prev. Bal:	191.00	
09/02/25	Payment	25 1 Sewer	031 CK 3905395646	WIPP PAYMENT		24.11-	1.18-	166.89	
09/02/25	Payment	25 1 Water	032 CK 3905395646	WIPP PAYMENT		39.97-	0.00	126.92	
09/02/25	Payment	25 2 Sewer	031 CK 3905395646	WIPP PAYMENT		25.65-	0.75-	101.27	
09/02/25	Payment	25 2 Water	032 CK 3905395646	WIPP PAYMENT		42.12-	0.00	59.15	
09/02/25	Payment	25 3 Sewer	031 CK 3905395646	WIPP PAYMENT		22.05-	0.20-	37.10	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
215900-0	297 E	BLACKWELL ST	Continued							
09/02/25	Payment	25 3	Water	032	CK 3905395646	WIPP PAYMENT		37.10-	0.00	0.00
09/30/25	Bill	25 4	Water	WC1		35237221		44.14		44.14
09/30/25	Bill	25 4	Sewer	SC1		35237221		27.09		71.23
12/31/25	Bill	26 1	Water	WC1		35237221		36.02		107.25
12/31/25	Bill	26 1	Sewer	SC1		35237221		21.28		128.53
02/02/26	Payment	25 4	Sewer	031	CK 3914779489	WIPP Payment		27.09-	0.61-	101.44
02/02/26	Payment	25 4	Water	032	CK 3914779489	WIPP Payment		44.14-	0.00	57.30
02/02/26	Payment	26 1	Sewer	031	CK 3914779489	WIPP Payment		21.28-	0.05-	36.02
02/02/26	Payment	26 1	Water	032	CK 3914779489	WIPP Payment		36.02-	0.00	0.00
03/31/26	Bill	26 2	Water	WC1		35237221		31.14		31.14
03/31/26	Bill	26 2	Sewer	SC1		35237221		17.78		48.92
215930-0	R01	267 E BLACKWELL ST	RUIZ, DANIEL							
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1		NP12165078		96.04		96.04
09/30/25	Bill	25 4	Sewer	SR1		NP12165078		64.26		160.30
10/17/25	Payment	25 4	Water	032	CS			96.04-	0.00	64.26
10/17/25	Payment	25 4	Sewer	031	CS			64.26-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1		NP12165078		58.30		58.30
12/31/25	Bill	26 1	Sewer	SR1		NP12165078		37.24		95.54
01/08/26	Payment	26 1	Water	032	CS			58.30-	0.00	37.24
01/08/26	Payment	26 1	Sewer	031	CS			37.24-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		NP12165078		71.84		71.84
03/31/26	Bill	26 2	Sewer	SR1		NP12165078		46.93		118.77
215940-1	C01	265 E BLACKWELL ST & 2 N	JIA MAN WANG							
Water: 2 Sewer: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WC1		NP77465309		122.85		122.85
09/30/25	Bill	25 4	Sewer	SC1		NP77465309		83.46		206.31
10/23/25	Payment	25 4	Sewer	031	CK 480			83.46-	0.04-	122.85
10/23/25	Payment	25 4	Water	032	CK 480			122.81-	0.00	0.04
12/31/25	Bill	26 1	Water	WC1		NP77465309		21.23		21.27
03/31/26	Bill	26 2	Water	WC1		NP77465309		21.23		42.50
215970-0	R01	6 N SALEM ST	PONCE, ISRAEL JOSE							
Water: 2 Sewer: 2										
									Prev. Bal:	472.69
08/25/25	Payment	25 2	Sewer	031	CS			97.01-	2.67-	375.68
08/25/25	Payment	25 2	Water	032	CS			99.60-	0.00	276.08
08/25/25	Payment	25 3	Sewer	031	CS			0.00	0.72-	276.08
09/30/25	Bill	25 4	Water	WR1		NP16941264		136.07		412.15
09/30/25	Bill	25 4	Sewer	SR1		NP16941264		92.93		505.08
12/31/25	Bill	26 1	Water	WR1		NP16941264		116.57		621.65
12/31/25	Bill	26 1	Sewer	SR1		NP16941264		78.97		700.62
01/16/26	Payment	25 2	Water	032	CR 3913784505	WIPP Payment		42.16-	0.00	658.46
01/16/26	Payment	25 3	Sewer	031	CR 3913784505	WIPP Payment		94.98-	2.98-	563.48
01/16/26	Payment	25 3	Water	032	CR 3913784505	WIPP Payment		138.94-	0.00	424.54
01/16/26	Payment	25 4	Sewer	031	CR 3913784505	WIPP Payment		92.93-	1.78-	331.61
01/16/26	Payment	25 4	Water	032	CR 3913784505	WIPP Payment		136.07-	0.00	195.54
01/16/26	Payment	26 1	Sewer	031	CR 3913784505	WIPP Payment		78.97-	0.00	116.57
01/16/26	Payment	26 1	Water	032	CR 3913784505	WIPP Payment		116.57-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1		NP16941264		112.85		112.85

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
215970-0	6 N SALEM ST		Continued						
03/31/26	Bill	26 2 Sewer	SR1	NP16941264		76.30		189.15	
215980-1	R01		10-12 N SALEM ST	MACKLIN, ATAWANNA					
Water: 2	Sewer: 2								
							Prev. Bal:	114.31	
09/12/25	Payment	25 3 Sewer	031 CR 3905997290	WIPP Pymnt		45.07-	0.51-	69.24	
09/12/25	Payment	25 3 Water	032 CR 3905997290	WIPP Pymnt		69.24-	0.00	0.00	
09/30/25	Bill	25 4 Water	WR1	NP11517115		86.94		86.94	
09/30/25	Bill	25 4 Sewer	SR1	NP11517115		57.75		144.69	
12/15/25	Payment	25 4 Sewer	031 CS			57.75-	0.71-	86.94	
12/15/25	Payment	25 4 Water	032 CS			86.94-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP11517115		26.16		26.16	
12/31/25	Bill	26 1 Sewer	SR1	NP11517115		14.22		40.38	
03/31/26	Bill	26 2 Water	WR1	NP11517115		21.23		61.61	
03/31/26	Bill	26 2 Sewer	SR1	NP11517115		7.19		68.80	
216060-2	C01		259 E BLACKWELL ST &A&B	OCAMPO DANIEL					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WC1	35237532		163.59		163.59	
09/30/25	Bill	25 4 Sewer	SC1	35237532		112.64		276.23	
10/03/25	Payment	25 4 Water	032 CS			163.59-	0.00	112.64	
10/03/25	Payment	25 4 Sewer	031 CS			112.64-	0.00	0.00	
12/31/25	Bill	26 1 Water	WC1	35237532		156.60		156.60	
12/31/25	Bill	26 1 Sewer	SC1	35237532		107.63		264.23	
03/13/26	Payment	26 1 Sewer	031 CS			107.63-	1.24-	156.60	
03/13/26	Payment	26 1 Water	032 CS			156.60-	0.00	0.00	
03/31/26	Bill	26 2 Water	WC1	35237532		150.77		150.77	
03/31/26	Bill	26 2 Sewer	SC1	35237532		103.46		254.23	
216080-0	R01		249 E BLACKWELL ST	RUCH, KENNETH/ANDREA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP36390920		46.60		46.60	
09/30/25	Bill	25 4 Sewer	SR1	NP36390920		28.86		75.46	
12/12/25	Overpayment	Water	032 CK 1300			74.21-	0.00	1.25	
12/12/25	Payment	25 4 Sewer	031 CK 1300			28.86-	0.33-	27.61-	
12/12/25	Payment	25 4 Water	032 CK 1300			46.60-	0.00	74.21-	
12/17/25	App'l Ovr	26 1 Water	060 CK 1300	FR Water	12/12/25	39.47-	0.00	74.21-	
12/18/25	Cancel Ovrpay	Water	060	TRANS TO SWR		23.75	0.00	50.46-	
12/18/25	Adjust	26 1 Sewer	060	WTR TRANS		23.75-	0.00	74.21-	
12/31/25	Bill	26 1 Water	WR1	NP36390920		39.47		34.74-	
12/31/25	Bill	26 1 Sewer	SR1	NP36390920		23.75		10.99-	
03/20/26	App'l Ovr	26 2 Water	060 CK 1300	FR Water	12/12/25	10.99-	0.00	10.99-	
03/31/26	Bill	26 2 Water	WR1	NP36390920		37.68		26.69	
03/31/26	Bill	26 2 Sewer	SR1	NP36390920		22.47		49.16	
216110-1	C06		239 E BLACKWELL ST	GRUPO LAUNDRY LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WC6	NP60980551		3,273.79		3,273.79	
09/30/25	Bill	25 4 Sewer	SC6	NP60980551		2,233.55		5,507.34	
10/21/25	Payment	25 4 Sewer	031 CK 3908184085	WIPP PAYMENT		2,233.55-	0.70-	3,273.79	
10/21/25	Payment	25 4 Water	032 CK 3908184085	WIPP PAYMENT		3,273.79-	0.00	0.00	
12/31/25	Bill	26 1 Water	WC6	NP60980551		2,797.53		2,797.53	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
216110-1	239 E	BLACKWELL ST	Continued							
12/31/25	Bill	26	1 Sewer	SC6		NP60980551		1,892.49		4,690.02
02/20/26	Payment	26	1 Sewer	031	CS			1,892.49-	15.36-	2,797.53
02/20/26	Payment	26	1 Water	032	CS			2,797.53-	0.00	0.00
03/31/26	Bill	26	2 Water	WC6		NP60980551		2,498.32		2,498.32
03/31/26	Bill	26	2 Sewer	SC6		NP60980551		1,678.22		4,176.54
216340-0	C01		361 RICHARDS AVE & LEE	PERFECTION DETAIL & MAINTENANC						
Water: 2 Sewer: 2										
								Prev. Bal:		427.11
09/17/25	Payment	25	2 Sewer	031	CK 8774			85.71-	2.78-	341.40
09/17/25	Payment	25	2 Water	032	CK 8774			93.32-	0.00	248.08
09/17/25	Payment	25	3 Sewer	031	CK 8774			100.89-	1.26-	147.19
09/17/25	Payment	25	3 Water	032	CK 8774			146.04-	0.00	1.15
09/30/25	Bill	25	4 Water	WC1		NP36390736		156.60		157.75
09/30/25	Bill	25	4 Sewer	SC1		NP36390736		107.63		265.38
12/31/25	Bill	26	1 Water	WC1		NP36390736		128.14		393.52
12/31/25	Bill	26	1 Sewer	SC1		NP36390736		87.25		480.77
03/31/26	Bill	26	2 Water	WC1		NP36390736		120.65		601.42
03/31/26	Bill	26	2 Sewer	SC1		NP36390736		81.89		683.31
216440-0	R01		65 SAMMIS AVE	MACARENO ARMANDO						
Water: 2 Sewer: 2										
								Prev. Bal:		144.03
09/15/25	Payment	25	2 Water	032	CS			25.19-	0.00	118.84
09/15/25	Payment	25	3 Sewer	031	CS			46.96-	0.56-	71.88
09/15/25	Payment	25	3 Water	032	CS			47.29-	0.00	24.59
09/30/25	Bill	25	4 Water	WR1		35236860		75.38		99.97
09/30/25	Bill	25	4 Sewer	SR1		35236860		49.47		149.44
12/31/25	Bill	26	1 Water	WR1		35236860		53.77		203.21
12/31/25	Bill	26	1 Sewer	SR1		35236860		33.99		237.20
03/30/26	Payment	25	3 Water	032	CR 3918316582	WIPP Payment		24.59-	0.00	212.61
03/30/26	Payment	25	4 Sewer	031	CR 3918316582	WIPP Payment		49.47-	1.76-	163.14
03/30/26	Payment	25	4 Water	032	CR 3918316582	WIPP Payment		75.38-	0.00	87.76
03/30/26	Payment	26	1 Sewer	031	CR 3918316582	WIPP Payment		33.99-	0.52-	53.77
03/30/26	Payment	26	1 Water	032	CR 3918316582	WIPP Payment		53.77-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		35236860		48.66		48.66
03/31/26	Bill	26	2 Sewer	SR1		35236860		30.33		78.99
216460-0	R01		57 SAMMIS AVE	SCHUETZ, ADAM						
Water: 2 Sewer: 2										
								Prev. Bal:		204.54
09/16/25	Payment	25	2 Sewer	031	CK 3906153834	WIPP PAYMENT		35.76-	1.15-	168.78
09/16/25	Payment	25	2 Water	032	CK 3906153834	WIPP PAYMENT		56.24-	0.00	112.54
09/16/25	Payment	25	3 Sewer	031	CK 3906153834	WIPP PAYMENT		44.33-	0.54-	68.21
09/16/25	Payment	25	3 Water	032	CK 3906153834	WIPP PAYMENT		68.21-	0.00	0.00
09/30/25	Bill	25	4 Water	WR1		35238203		75.42		75.42
09/30/25	Bill	25	4 Sewer	SR1		35238203		49.50		124.92
12/31/25	Bill	26	1 Water	WR1		35238203		65.43		190.35
12/31/25	Bill	26	1 Sewer	SR1		35238203		42.34		232.69
03/12/26	Payment	25	4 Sewer	031	CK 3917206449	WIPP Payment		49.50-	1.56-	183.19
03/12/26	Payment	25	4 Water	032	CK 3917206449	WIPP Payment		75.42-	0.00	107.77
03/12/26	Payment	26	1 Sewer	031	CK 3917206449	WIPP Payment		42.34-	0.48-	65.43
03/12/26	Payment	26	1 Water	032	CK 3917206449	WIPP Payment		65.43-	0.00	0.00
03/31/26	Bill	26	2 Water	WR1		35238203		63.50		63.50

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
216460-0	57	SAMMIS AVE	Continued							
03/31/26	Bill	26 2	Sewer	SR1		35238203		40.96		104.46
216570-8	C01			RANDOLPH SQUARE		BOTTLE REPUBLIC				
Water: 2										
									Prev. Bal:	42.46
09/25/25	Bill	26 1	Water	W61	Adjusted	NEW ACCT FEE		21.00		63.46
09/30/25	Bill	25 4	Water	WC1		NP68908409		21.23		84.69
10/06/25	Payment	25 2	Water	032	CK 3104			21.23-	0.00	63.46
10/06/25	Payment	25 3	Water	032	CK 3104			21.23-	0.00	42.23
10/06/25	Payment	25 4	Water	032	CK 3104			21.23-	0.00	21.00
12/31/25	Bill	26 1	Water	WC1		NP68908409		21.23		42.23
03/31/26	Bill	26 2	Water	WC1		NP68908409		21.23		63.46
216570-9	C01			RANDOLPH SQUARE		BOTTLE REPUBLIC				
Water: 2										
									Prev. Bal:	63.69
09/22/25	Payment	25 1	Water	032	CK 3906471566	WIPP Payment		21.23-	0.00	42.46
09/22/25	Payment	25 2	Water	032	CK 3906471566	WIPP Payment		21.23-	0.00	21.23
09/22/25	Payment	25 3	Water	032	CK 3906471566	WIPP Payment		21.23-	0.00	0.00
09/25/25	Bill	26 1	Water	W61	Adjusted	NEW ACCT FEE		21.00		21.00
09/30/25	Bill	25 4	Water	WC1		NP68908408		21.23		42.23
10/14/25	Payment	25 4	Water	032	CK 3907712339	WIPP Payment		21.23-	0.00	21.00
12/31/25	Bill	26 1	Water	WC1		NP68908408		21.23		42.23
03/31/26	Bill	26 2	Water	WC1		NP68908408		21.23		63.46
216570-11	C03			RANDOLPH SQUARE		NOCHES DE COLOMBIA				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WC3		NP52230434		53.05		53.05
10/15/25	Payment	25 4	Water	032	CK 3907837766	WIPP Payment		53.05-	0.00	0.00
12/31/25	Bill	26 1	Water	WC3		NP52230434		53.05		53.05
03/31/26	Bill	26 2	Water	WC3		NP52230434		53.05		106.10
216570-12	C03			RANDOLPH SQUARE		NOCHES DE COLOMBIA				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WC3		NP54066417		985.81		985.81
10/15/25	Payment	25 4	Water	032	CK 3907837378	WIPP Payment		985.81-	0.00	0.00
12/31/25	Bill	26 1	Water	WC3		NP54066417		933.64		933.64
03/31/26	Bill	26 2	Water	WC3		NP54066417		869.27		1,802.91
216570-13	C01			RANDOLPH SQUARE		HEALTHY LIVING AT 140 LLC				
Water: 2										
									Prev. Bal:	21.23
09/30/25	Bill	25 4	Water	WC1		NP36390722		21.23		42.46
10/15/25	Payment	25 3	Water	032	CR 3907822325	WIPP Payment		21.23-	0.00	21.23
10/15/25	Payment	25 4	Water	032	CR 3907822325	WIPP Payment		21.23-	0.00	0.00
12/31/25	Bill	26 1	Water	WC1		NP36390722		21.23		21.23
03/31/26	Bill	26 2	Water	WC1		NP36390722		21.23		42.46
216570-17	C01			RANDOLPH SQUARE		CREATIVE NAILS				
Water: 2										
									Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WC1		NP15103758		43.19		43.19
11/07/25	Payment	25 4	Water	032	CS			43.19-	0.00	0.00
12/31/25	Bill	26 1	Water	WC1		NP15103758		33.29		33.29

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
216570-17	RANDOLPH SQUARE		Continued						
03/31/26	Bill	26 2 Water	WC1	NP15103758		21.23		54.52	
216580-2	C01		124 RT 10	WATER STATION STORE LLC					
Water: 2									
							Prev. Bal:	69.06	
08/25/25	Payment	25 1 Water	032 CK 3904964675	WIPP Payment		21.23-	0.00	47.83	
08/25/25	Payment	25 2 Water	032 CK 3904964675	WIPP Payment		25.17-	0.00	22.66	
08/25/25	Payment	25 3 Water	032 CK 3904964675	WIPP Payment		22.66-	0.00	0.00	
09/30/25	Bill	25 4 Water	WC1	NP12890928		21.23		21.23	
12/31/25	Bill	26 1 Water	WC1	NP12890928		21.23		42.46	
01/14/26	Payment	25 4 Water	032 CK 544			21.23-	0.00	21.23	
01/14/26	Payment	26 1 Water	032 CK 544			21.23-	0.00	0.00	
01/15/26	Bill	26 2 Water	W61 Adjusted	NEW ACCT FEE		21.00		21.00	
03/31/26	Bill	26 2 Water	WC1	NP12890928		132.62		153.62	
216817-3	C03		258 S SALEM ST	CREATIVE MANAGEMENT INC.					
Water: 2									
							Prev. Bal:	110.07	
09/11/25	Payment	25 3 Water	032 CK 3905894846	WIPP Payment		110.07-	0.00	0.00	
09/30/25	Bill	25 4 Water	WC3	NP53813228		88.33		88.33	
12/31/25	Bill	26 1 Water	WC3	NP53813228		96.89		185.22	
03/31/26	Bill	26 2 Water	WC3	NP53813228		92.81		278.03	
216840-0	R01		216 S SALEM ST	BAHR CARL H					
Water: 2									
							Prev. Bal:	26.83	
09/30/25	Bill	25 4 Water	WR1	NP68908388		30.15		56.98	
10/06/25	Payment	25 3 Water	032 CR 3907198902	WIPP Payment		26.83-	0.00	30.15	
10/06/25	Payment	25 4 Water	032 CR 3907198902	WIPP Payment		30.15-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP68908388		28.76		28.76	
02/02/26	Payment	26 1 Water	032 CK 3914806029	WIPP Payment		28.76-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP68908388		30.55		30.55	
216865-0	R01		174 FRANKLIN RD	VALENCIA IDALIA - BAPTISTA RUI M					
Water: 2									
							Prev. Bal:	122.71	
09/30/25	Bill	25 4 Water	WR1	NP35235932		140.55		263.26	
10/14/25	Payment	25 3 Water	032 CS			122.71-	0.00	140.55	
10/14/25	Payment	25 4 Water	032 CS			140.55-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP35235932		85.46		85.46	
02/13/26	Payment	26 1 Water	032 CK 170			85.46-	0.00	0.00	
03/31/26	Bill	26 2 Water	WR1	NP35235932		86.99		86.99	
216940-0	R01		18 BENNETT AVE	WHITE, ROSA					
Water: 2									
							Prev. Bal:	34.14	
09/30/25	Bill	25 4 Water	WR1	NP36390908		28.63		62.77	
12/31/25	Bill	26 1 Water	WR1	NP36390908		51.17		113.94	
03/31/26	Bill	26 2 Water	WR1	NP36390908		61.35		175.29	
216942-0	R01		26 BENNETT AVE	SANCHEZ, IDHANNYS					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4 Water	WR1	NP38449972		102.95		102.95	
11/21/25	Payment	25 4 Water	032 CR 3910475134	WIPP PAYMENT		102.95-	0.00	0.00	
12/31/25	Bill	26 1 Water	WR1	NP38449972		97.52		97.52	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
216942-0	26	BENNETT AVE	Continued						
03/31/26	Bill	26	2	Water	WR1	NP38449972	100.39		197.91
216950-0	R01	24	BENNETT AVE	AIKEN, SHERI					
Water: 2									
								Prev. Bal:	21.23
09/30/25	Bill	25	4	Water	WR1	NP36390627	21.23		42.46
12/31/25	Bill	26	1	Water	WR1	NP36390627	21.23		63.69
03/31/26	Bill	26	2	Water	WR1	NP36390627	21.23		84.92
216952-0	G01	23.5	BENNETT AVE	ALVAREZ-SALAZAR, SANTIAGO					
Water: 2									
								Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WG1	35237360	89.81		89.81
10/28/25	Payment	25	4	Water	032 CK 3908671773	WIPP Payment	89.81-	0.00	0.00
12/31/25	Bill	26	1	Water	WG1	35237360	102.90		102.90
01/16/26	Payment	26	1	Water	032 CR 3913817004	WIPP Payment	102.90-	0.00	0.00
03/31/26	Bill	26	2	Water	WG1	35237360	100.44		100.44
216970-0	R01	43	BENNETT AVE	WISNIEWSKI TRUCKING CO					
Water: 2									
								Prev. Bal:	90.28
08/25/25	Payment	25	2	Water	032 CK 3904939973	WIPP Payment	27.86-	0.00	62.42
08/25/25	Payment	25	3	Water	032 CK 3904939973	WIPP Payment	62.42-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP68908416	31.58		31.58
12/31/25	Bill	26	1	Water	WR1	NP68908416	30.69		62.27
03/02/26	Payment	25	4	Water	032 CK 3916487056	WIPP PAYMENT	31.58-	0.00	30.69
03/02/26	Payment	26	1	Water	032 CK 3916487056	WIPP PAYMENT	30.69-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP68908416	28.49		28.49
216990-0	R01	7	WATSON DR	LOPEZ, JOSEPH					
Water: 2 Sewer: 2									
								Prev. Bal:	381.46
08/25/25	Payment	25	2	Sewer	031 CK 3904990630	WIPP Payment	52.97-	1.46-	328.49
08/25/25	Payment	25	2	Water	032 CK 3904990630	WIPP Payment	80.26-	0.00	248.23
08/25/25	Payment	25	3	Sewer	031 CK 3904990630	WIPP Payment	100.95-	0.76-	147.28
08/25/25	Payment	25	3	Water	032 CK 3904990630	WIPP Payment	147.28-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP39067930	190.13		190.13
09/30/25	Bill	25	4	Sewer	SR1	NP39067930	131.64		321.77
10/06/25	Payment	25	4	Sewer	031 CK 3907205682	WIPP Payment	131.64-	0.00	190.13
10/06/25	Payment	25	4	Water	032 CK 3907205682	WIPP Payment	190.13-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP39067930	36.78		36.78
12/31/25	Bill	26	1	Sewer	SR1	NP39067930	21.83		58.61
03/31/26	Bill	26	2	Water	WR1	NP39067930	46.15		104.76
03/31/26	Bill	26	2	Sewer	SR1	NP39067930	28.54		133.30
217010-0	R01	19	WATSON DR	DIAZ, MARCO					
Water: 2 Sewer: 2									
								Prev. Bal:	159.23
08/06/25	Payment	25	3	Sewer	031 CS		63.81-	0.21-	95.42
08/06/25	Payment	25	3	Water	032 CS		95.42-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP35236509	72.11		72.11
09/30/25	Bill	25	4	Sewer	SR1	NP35236509	47.12		119.23
11/18/25	Payment	25	4	Sewer	031 CS		47.12-	0.28-	72.11
11/18/25	Payment	25	4	Water	032 CS		72.11-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP35236509	79.95		79.95
12/31/25	Bill	26	1	Sewer	SR1	NP35236509	52.74		132.69

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
217010-0	19	WATSON DR	Continued					
02/09/26	Payment	26 1 Sewer	031 CS			52.74-	0.21-	79.95
02/09/26	Payment	26 1 Water	032 CS			79.95-	0.00	0.00
03/31/26	Bill	26 2 Water	WR1	NP35236509		77.17		77.17
03/31/26	Bill	26 2 Sewer	SR1	NP35236509		50.75		127.92
217020-0	R01	25 WATSON DR	NUNEZ, MARIO & MARICELY & FERMIN					
Water: 2		Sewer: 2					Prev. Bal:	0.00
09/30/25	Bill	25 4 Water	WR1	NP68908392		110.34		110.34
09/30/25	Bill	25 4 Sewer	SR1	NP68908392		74.50		184.84
10/21/25	Payment	25 4 Sewer	031 CS			74.50-	0.02-	110.34
10/21/25	Payment	25 4 Water	032 CS			110.34-	0.00	0.00
11/17/25	Bill	26 1 Water	WR1 Final	NP68908392		54.45		54.45
11/17/25	Bill	26 1 Sewer	SR1 Final	NP68908392		34.48		88.93
11/18/25	Bill	26 2 Water	W61 Adjusted	NEW ACCT FEE		21.00		109.93
11/20/25	Payment	26 1 Water	032 CK 5300047200	NU WORLD TITLE		54.45-	0.00	55.48
11/20/25	Payment	26 1 Sewer	031 CK 5300047200	NU WORLD TITLE		34.48-	0.00	21.00
03/31/26	Bill	26 2 Water	WR1	NP68908392		76.10		97.10
03/31/26	Bill	26 2 Sewer	SR1	NP68908392		49.98		147.08
217240-0	R01	122 WATSON DR	BJORKMAN, DAYTON & ARIC, IVANA					
Water: 2		Sewer: 2					Prev. Bal:	187.47
09/15/25	Payment	25 3 Sewer	031 CK 3906000357	WIPP Pymnt		75.60-	0.91-	111.87
09/15/25	Payment	25 3 Water	032 CK 3906000357	WIPP Pymnt		111.87-	0.00	0.00
09/30/25	Bill	25 4 Water	WR1	35237965		115.18		115.18
09/30/25	Bill	25 4 Sewer	SR1	35237965		77.97		193.15
11/14/25	Payment	25 4 Sewer	031 CK 3910029020	WIPP Payments		77.97-	0.42-	115.18
11/14/25	Payment	25 4 Water	032 CK 3910029020	WIPP Payments		115.18-	0.00	0.00
12/31/25	Bill	26 1 Water	WR1	35237965		114.47		114.47
12/31/25	Bill	26 1 Sewer	SR1	35237965		77.46		191.93
02/13/26	Payment	26 1 Sewer	031 CK 3915541344	WIPP Payments		77.46-	0.38-	114.47
02/13/26	Payment	26 1 Water	032 CK 3915541344	WIPP Payments		114.47-	0.00	0.00
03/31/26	Bill	26 2 Water	WR1	35237965		105.41		105.41
03/31/26	Bill	26 2 Sewer	SR1	35237965		70.97		176.38
217270-0	R01	104 WATSON DR	VERRONE-BRUN, L & MONSALVE-CASTRO,					
Water: 2		Sewer: 2					Prev. Bal:	0.00
09/30/25	Bill	25 4 Water	WR1	35237524		87.84		87.84
09/30/25	Bill	25 4 Sewer	SR1	35237524		58.39		146.23
10/20/25	Payment	25 4 Water	032 CK 0040358772			87.84-	0.00	58.39
10/20/25	Payment	25 4 Sewer	031 CK 0040358772			58.39-	0.00	0.00
12/31/25	Bill	26 1 Water	WR1	35237524		67.89		67.89
12/31/25	Bill	26 1 Sewer	SR1	35237524		44.11		112.00
01/16/26	Payment	26 1 Water	032 CK 910828896			67.89-	0.00	44.11
01/16/26	Payment	26 1 Sewer	031 CK 910828896			44.11-	0.00	0.00
03/31/26	Bill	26 2 Water	WR1	35237524		106.35		106.35
03/31/26	Bill	26 2 Sewer	SR1	35237524		71.65		178.00
217320-0	R01	38 KYLE DR	ESTRADA, EDWIN & PAEZ, JOHANNA					
Water: 2		Sewer: 2					Prev. Bal:	229.15
09/10/25	Payment	25 3 Sewer	031 CK 3905877410	WIPP Payment		92.99-	1.01-	136.16
09/10/25	Payment	25 3 Water	032 CK 3905877410	WIPP Payment		136.16-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
217320-0	38	KYLE DR	Continued						
09/30/25	Bill	25	4 Water	WR1	35238451	150.51		150.51	
09/30/25	Bill	25	4 Sewer	SR1	35238451	103.27		253.78	
11/03/25	Payment	25	4 Sewer	031 CK 3909086473	WIPP Payment	103.27-	0.30-	150.51	
11/03/25	Payment	25	4 Water	032 CK 3909086473	WIPP Payment	26.43-	0.00	124.08	
12/31/25	Bill	26	1 Water	WR1	35238451	138.09		262.17	
12/31/25	Bill	26	1 Sewer	SR1	35238451	94.37		356.54	
01/02/26	Payment	25	4 Water	032 CK 3913031567	WIPP Payment	124.08-	0.00	232.46	
01/02/26	Payment	26	1 Sewer	031 CK 3913031567	WIPP Payment	0.92-	0.00	231.54	
02/26/26	Payment	26	1 Sewer	031 CK 3916298187	WIPP Payment	93.45-	0.73-	138.09	
02/26/26	Payment	26	1 Water	032 CK 3916298187	WIPP Payment	55.82-	0.00	82.27	
03/24/26	Payment	26	1 Water	032 CK 3917939179	WIPP PAYMENT	82.27-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	35238451	146.96		146.96	
03/31/26	Bill	26	2 Sewer	SR1	35238451	100.73		247.69	
04/27/26	Payment	26	2 Sewer	031 CR 3920359536	WIPP Payment	84.84-	0.16-	162.85	
217330-0	R01	34	KYLE DR	MONGE, MIGUEL & OCASIO, JANET					
Water: 2		Sewer: 2					Prev. Bal:	134.00	
08/27/25	Payment	25	3 Sewer	031 CK 3905061418	WIPP Payment	53.29-	0.43-	80.71	
08/27/25	Payment	25	3 Water	032 CK 3905061418	WIPP Payment	80.71-	0.00	0.00	
09/30/25	Bill	25	4 Water	WR1	NP68908396	207.25		207.25	
09/30/25	Bill	25	4 Sewer	SR1	NP68908396	143.90		351.15	
12/15/25	Payment	25	4 Sewer	031 CK 3912195803	WIPP Payment	143.90-	1.76-	207.25	
12/15/25	Payment	25	4 Water	032 CK 3912195803	WIPP Payment	207.25-	0.00	0.00	
12/31/25	Bill	26	1 Water	WR1	NP68908396	126.75		126.75	
12/31/25	Bill	26	1 Sewer	SR1	NP68908396	86.25		213.00	
03/02/26	Payment	26	1 Sewer	031 CK 3916399857	WIPP Payment	86.25-	0.79-	126.75	
03/02/26	Payment	26	1 Water	032 CK 3916399857	WIPP Payment	126.75-	0.00	0.00	
03/31/26	Bill	26	2 Water	WR1	NP68908396	118.59		118.59	
03/31/26	Bill	26	2 Sewer	SR1	NP68908396	80.41		199.00	
217350-0	R01	22	KYLE DR	SMITH ROY & JOAN M CAVALLARO					
Water: 2		Sewer: 2					Prev. Bal:	147.69	
08/20/25	Payment	25	2 Water	032 CS		0.31-	0.00	147.38	
08/20/25	Payment	25	3 Sewer	031 CS		58.87-	0.38-	88.51	
08/20/25	Payment	25	3 Water	032 CS		88.44-	0.00	0.07	
09/30/25	Bill	25	4 Water	WR1	35236991	82.64		82.71	
09/30/25	Bill	25	4 Sewer	SR1	35236991	54.67		137.38	
12/01/25	Payment	25	3 Water	032 CK 1163		0.07-	0.00	137.31	
12/01/25	Payment	25	4 Sewer	031 CK 1163		54.67-	0.44-	82.64	
12/01/25	Payment	25	4 Water	032 CK 1163		82.20-	0.00	0.44	
12/31/25	Bill	26	1 Water	WR1	35236991	85.37		85.81	
12/31/25	Bill	26	1 Sewer	SR1	35236991	56.62		142.43	
02/17/26	Payment	25	4 Water	032 CK 1165		0.44-	0.00	141.99	
02/17/26	Payment	26	1 Sewer	031 CK 1165		56.62-	0.33-	85.37	
02/17/26	Payment	26	1 Water	032 CK 1165		85.04-	0.00	0.33	
03/31/26	Bill	26	2 Water	WR1	35236991	85.51		85.84	
03/31/26	Bill	26	2 Sewer	SR1	35236991	56.72		142.56	
217400-0	R01	21	KYLE DR	KEISER, MICHAEL & TERRI					
Water: 2		Sewer: 2					Prev. Bal:	135.00	
09/04/25	Payment	25	3 Sewer	031 CR 3905501635	WIPP PAYMENT	53.70-	0.51-	81.30	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
217400-0	21	KYLE DR	Continued						
09/04/25	Payment	25 3	Water	032 CR 3905501635	WIPP PAYMENT		81.30-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1	NP35238095		123.48		123.48
09/30/25	Bill	25 4	Sewer	SR1	NP35238095		83.91		207.39
12/05/25	Payment	25 4	Sewer	031 CR 3911493287	WIPP Payment		83.91-	0.84-	123.48
12/05/25	Payment	25 4	Water	032 CR 3911493287	WIPP Payment		123.48-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1	NP35238095		106.85		106.85
12/31/25	Bill	26 1	Sewer	SR1	NP35238095		72.00		178.85
02/25/26	Payment	26 1	Sewer	031 CR 3916227570	WIPP Payment		72.00-	0.54-	106.85
02/25/26	Payment	26 1	Water	032 CR 3916227570	WIPP Payment		106.85-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1	NP35238095		105.37		105.37
03/31/26	Bill	26 2	Sewer	SR1	NP35238095		70.94		176.31
217410-0	R01		27	KYLE DR	HERNANDEZ, AIDA				
Water: 2		Sewer: 2							
							Prev. Bal:		7.40-
09/30/25	Bill	25 4	Water	WR1	NP35236364		142.66		135.26
09/30/25	Bill	25 4	Sewer	SR1	NP35236364		97.65		232.91
10/20/25	Payment	25 4	Sewer	031 CK 3908110857	WIPP Payment		90.25-	0.00	142.66
10/20/25	Payment	25 4	Water	032 CK 3908110857	WIPP Payment		142.66-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1	NP35236364		130.11		130.11
12/31/25	Bill	26 1	Sewer	SR1	NP35236364		88.66		218.77
02/23/26	Payment	26 1	Sewer	031 CK 3916085504	WIPP Payments		88.66-	0.63-	130.11
02/23/26	Payment	26 1	Water	032 CK 3916085504	WIPP Payments		130.11-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1	NP35236364		126.66		126.66
03/31/26	Bill	26 2	Sewer	SR1	NP35236364		86.19		212.85
217460-0	R01		72	WATSON DR	LE FEVRE SCOTT E & WENDELINA				
Water: 2		Sewer: 2							
							Prev. Bal:		103.84
09/09/25	Payment	25 3	Sewer	031 CK 8699			40.70-	0.43-	63.14
09/09/25	Payment	25 3	Water	032 CK 8699			63.14-	0.00	0.00
09/30/25	Bill	25 4	Water	WR1	NP35237220		57.09		57.09
09/30/25	Bill	25 4	Sewer	SR1	NP35237220		36.37		93.46
12/31/25	Bill	26 1	Water	WR1	NP35237220		52.61		146.07
12/31/25	Bill	26 1	Sewer	SR1	NP35237220		33.16		179.23
01/29/26	Payment	25 4	Sewer	031 CK 8705			36.37-	0.80-	142.86
01/29/26	Payment	25 4	Water	032 CK 8705			57.09-	0.00	85.77
01/29/26	Payment	26 1	Sewer	031 CK 8705			33.16-	0.06-	52.61
01/29/26	Payment	26 1	Water	032 CK 8705			52.61-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1	NP35237220		78.52		78.52
03/31/26	Bill	26 2	Sewer	SR1	NP35237220		51.71		130.23
217650-0	R01		71	ORAM DR	BENEVIDES, ROBERT JR				
Water: 2		Sewer: 2							
							Prev. Bal:		48.07
09/30/25	Bill	25 4	Water	WR1	NP12165117		22.75		70.82
09/30/25	Bill	25 4	Sewer	SR1	NP12165117		11.78		82.60
12/31/25	Bill	26 1	Water	WR1	NP12165117		21.23		103.83
12/31/25	Bill	26 1	Sewer	SR1	NP12165117		10.24		114.07
03/31/26	Bill	26 2	Water	WR1	NP12165117		22.62		136.69
03/31/26	Bill	26 2	Sewer	SR1	NP12165117		11.68		148.37
217770-0	R01		139	ORAM DR	CORTES-CASTANO, LUZ A/CORTES, BRIAN				
Water: 2		Sewer: 2							
							Prev. Bal:		184.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
217770-0	139	ORAM DR	Continued						
08/04/25	Payment	25 3	Sewer 031 CR 3903616687	WIPP Payment		74.15-	0.21-	109.85	
08/04/25	Payment	25 3	Water 032 CR 3903616687	WIPP Payment		109.85-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP36390577		90.22		90.22	
09/30/25	Bill	25 4	Sewer SR1	NP36390577		60.09		150.31	
11/10/25	Payment	25 4	Sewer 031 CS			60.09-	0.27-	90.22	
11/10/25	Payment	25 4	Water 032 CS			90.22-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	NP36390577		63.63		63.63	
12/31/25	Bill	26 1	Sewer SR1	NP36390577		41.06		104.69	
03/31/26	Payment	26 1	Sewer 031 CS			41.06-	0.60-	63.63	
03/31/26	Payment	26 1	Water 032 CS			63.34-	0.00	0.29	
03/31/26	Bill	26 2	Water WR1	NP36390577		99.58		99.87	
03/31/26	Bill	26 2	Sewer SR1	NP36390577		66.80		166.67	
217780-0	R01		145 ORAM DR	HERRERA, DANIEL					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4	Water WR1	35237207		39.83		39.83	
09/30/25	Bill	25 4	Sewer SR1	35237207		24.01		63.84	
10/16/25	Payment	25 4	Water 032 CS			39.83-	0.00	24.01	
10/16/25	Payment	25 4	Sewer 031 CS			24.01-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	35237207		43.24		43.24	
12/31/25	Bill	26 1	Sewer SR1	35237207		26.45		69.69	
02/04/26	Payment	26 1	Sewer 031 CK 001000			26.45-	0.08-	43.24	
02/04/26	Payment	26 1	Water 032 CK 001000			43.24-	0.00	0.00	
03/31/26	Bill	26 2	Water WR1	35237207		36.38		36.38	
03/31/26	Bill	26 2	Sewer SR1	35237207		21.54		57.92	
217920-0	R01		116 ORAM DR	RODRIGUEZ LUIS D JR					
Water: 2 Sewer: 2									
							Prev. Bal:	175.46	
08/22/25	Payment	25 3	Sewer 031 CK 3904858255	WIPP Payment		70.59-	0.49-	104.87	
08/22/25	Payment	25 3	Water 032 CK 3904858255	WIPP Payment		104.87-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	35238124		97.79		97.79	
09/30/25	Bill	25 4	Sewer SR1	35238124		65.52		163.31	
12/31/25	Bill	26 1	Water WR1	35238124		110.16		273.47	
12/31/25	Bill	26 1	Sewer SR1	35238124		74.38		347.85	
01/09/26	Payment	25 4	Sewer 031 CK 3913389428	WIPP Payments		65.52-	1.15-	282.33	
01/09/26	Payment	25 4	Water 032 CK 3913389428	WIPP Payments		97.79-	0.00	184.54	
01/09/26	Payment	26 1	Sewer 031 CK 3913389428	WIPP Payments		74.38-	0.00	110.16	
01/09/26	Payment	26 1	Water 032 CK 3913389428	WIPP Payments		110.16-	0.00	0.00	
03/31/26	Bill	26 2	Water WR1	35238124		81.61		81.61	
03/31/26	Bill	26 2	Sewer SR1	35238124		53.93		135.54	
217960-0	R01		14 IVAN ST	ROCA, FAVIO N/ARREDONDO, ROCIO ROCA					
Water: 2 Sewer: 2									
							Prev. Bal:	156.39	
08/11/25	Payment	25 3	Sewer 031 CS			62.63-	0.28-	93.76	
08/11/25	Payment	25 3	Water 032 CS			93.76-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	35236992		96.98		96.98	
09/30/25	Bill	25 4	Sewer SR1	35236992		64.94		161.92	
10/29/25	Payment	25 4	Sewer 031 CS			64.94-	0.13-	96.98	
10/29/25	Payment	25 4	Water 032 CS			96.98-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	35236992		88.74		88.74	
12/31/25	Bill	26 1	Sewer SR1	35236992		59.03		147.77	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
217960-0	14	IVAN ST	Continued							
02/04/26	Payment	26	1	Sewer	031 CS			59.03-	0.17-	88.74
02/04/26	Payment	26	1	Water	032 CS			88.74-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	35236992		76.63		76.63
03/31/26	Bill	26	2	Sewer	SR1	35236992		50.36		126.99
217970-0	R01		8	IVAN ST	OLIVER A JAVIER					
Water: 2 Sewer: 2										
									Prev. Bal:	280.38
08/29/25	Payment	25	2	Sewer	031 CS			59.61-	1.70-	220.77
08/29/25	Payment	25	2	Water	032 CS			89.54-	0.00	131.23
08/29/25	Payment	25	3	Sewer	031 CS			52.13-	0.44-	79.10
08/29/25	Payment	25	3	Water	032 CS			79.10-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236931		141.14		141.14
09/30/25	Bill	25	4	Sewer	SR1	35236931		96.56		237.70
12/31/25	Bill	26	1	Water	WR1	35236931		99.90		337.60
12/31/25	Bill	26	1	Sewer	SR1	35236931		67.02		404.62
01/30/26	Payment	25	4	Sewer	031 CR 3914542660	WIPP Payment		96.56-	2.15-	308.06
01/30/26	Payment	25	4	Water	032 CR 3914542660	WIPP Payment		141.14-	0.00	166.92
01/30/26	Payment	26	1	Sewer	031 CR 3914542660	WIPP Payment		0.00	0.13-	166.92
03/31/26	Bill	26	2	Water	WR1	35236931		111.01		277.93
03/31/26	Bill	26	2	Sewer	SR1	35236931		74.99		352.92
217980-0	R01		94	ORAM DR	GRISALES, JHON & DAHIANA					
Water: 2 Sewer: 2										
									Prev. Bal:	302.93
09/15/25	Payment	25	3	Sewer	031 CK 3906067843	WIPP Payments		123.78-	1.49-	179.15
09/15/25	Payment	25	3	Water	032 CK 3906067843	WIPP Payments		179.15-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP16941238		182.56		182.56
09/30/25	Bill	25	4	Sewer	SR1	NP16941238		126.22		308.78
12/31/25	Bill	26	1	Water	WR1	NP16941238		196.18		504.96
12/31/25	Bill	26	1	Sewer	SR1	NP16941238		135.98		640.94
01/05/26	Payment	25	4	Sewer	031 CR 3913155726	WIPP Payment		126.22-	2.10-	514.72
01/05/26	Payment	25	4	Water	032 CR 3913155726	WIPP Payment		182.56-	0.00	332.16
03/31/26	Bill	26	2	Water	WR1	NP16941238		169.02		501.18
03/31/26	Bill	26	2	Sewer	SR1	NP16941238		116.52		617.70
04/07/26	Payment	26	1	Sewer	031 CK 3919068329	WIPP Payment		135.98-	2.30-	481.72
04/07/26	Payment	26	1	Water	032 CK 3919068329	WIPP Payment		196.18-	0.00	285.54
218010-0	R01		74	ORAM DR	SALESMAN, FABIAN/SUSETTE					
Water: 2 Sewer: 2										
									Prev. Bal:	138.00
08/11/25	Payment	25	3	Sewer	031 CS			54.96-	0.24-	83.04
08/11/25	Payment	25	3	Water	032 CS			83.04-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35237243		89.36		89.36
09/30/25	Bill	25	4	Sewer	SR1	35237243		59.48		148.84
11/14/25	Payment	25	4	Sewer	031 CK 3910028094	WIPP Payments		59.48-	0.32-	89.36
11/14/25	Payment	25	4	Water	032 CK 3910028094	WIPP Payments		89.36-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	35237243		84.48		84.48
12/31/25	Bill	26	1	Sewer	SR1	35237243		55.98		140.46
01/20/26	Overpayment			Water	032 CS			0.54-	0.00	139.92
01/20/26	Payment	26	1	Water	032 CS			84.48-	0.00	55.44
01/20/26	Payment	26	1	Sewer	031 CS			55.98-	0.00	0.54-
03/20/26	Appl Ovr	26	2	Water	060 CS	FR Water	01/20/26	0.54-	0.00	0.54-
03/31/26	Bill	26	2	Water	WR1	35237243		89.95		89.41

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
218010-0	74	ORAM DR	Continued						
03/31/26	Bill	26 2	Sewer SR1	35237243		59.90		149.31	
218090-0	R01	24	ORAM DR	PARRA JORGE H & BIANCA E					
Water: 2		Sewer: 2					Prev. Bal:	92.60	
08/18/25	Payment	25 2	Water 032 CK 144			0.14-	0.00	92.46	
08/18/25	Payment	25 3	Sewer 031 CK 144			35.95-	0.22-	56.51	
08/18/25	Payment	25 3	Water 032 CK 144			56.51-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	35236104		55.39		55.39	
09/30/25	Bill	25 4	Sewer SR1	35236104		35.15		90.54	
12/31/25	Bill	26 1	Water WR1	35236104		64.04		154.58	
12/31/25	Bill	26 1	Sewer SR1	35236104		41.34		195.92	
01/26/26	Payment	25 4	Sewer 031 CK 147			35.15-	0.75-	160.77	
01/26/26	Payment	25 4	Water 032 CK 147			55.39-	0.00	105.38	
01/26/26	Payment	26 1	Sewer 031 CK 147			41.34-	0.05-	64.04	
01/26/26	Payment	26 1	Water 032 CK 147			63.95-	0.00	0.09	
03/31/26	Bill	26 2	Water WR1	35236104		31.99		32.08	
03/31/26	Bill	26 2	Sewer SR1	35236104		18.39		50.47	
218100-0	R01	16	ORAM DR	STONE BOBBY J					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
09/30/25	Bill	25 4	Water WR1	35237747		21.23		21.23	
09/30/25	Bill	25 4	Sewer SR1	35237747		2.31		23.54	
12/31/25	Bill	26 1	Water WR1	35237747		21.23		44.77	
12/31/25	Bill	26 1	Sewer SR1	35237747		0.71		45.48	
03/31/26	Bill	26 2	Water WR1	35237747		21.23		66.71	
03/31/26	Bill	26 2	Sewer SR1	35237747		1.77		68.48	
218110-0	R01	12	ORAM DR	BARZANO, RAYMOND					
Water: 2		Sewer: 2					Prev. Bal:	72.76	
08/11/25	Payment	25 3	Sewer 031 CK 3904094092	WIPP Payment		27.73-	0.12-	45.03	
08/11/25	Payment	25 3	Water 032 CK 3904094092	WIPP Payment		45.03-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP35237083		46.33		46.33	
09/30/25	Bill	25 4	Sewer SR1	NP35237083		28.67		75.00	
10/27/25	Payment	25 4	Sewer 031 CR 3908499550	WIPP Payment		28.67-	0.04-	46.33	
10/27/25	Payment	25 4	Water 032 CR 3908499550	WIPP Payment		46.33-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	NP35237083		36.65		36.65	
12/31/25	Bill	26 1	Sewer SR1	NP35237083		21.73		58.38	
02/04/26	Payment	26 1	Sewer 031 CR 3914945363	WIPP Payment		21.73-	0.06-	36.65	
02/04/26	Payment	26 1	Water 032 CR 3914945363	WIPP Payment		36.65-	0.00	0.00	
03/31/26	Bill	26 2	Water WR1	NP35237083		41.72		41.72	
03/31/26	Bill	26 2	Sewer SR1	NP35237083		25.36		67.08	
218140-0	R01	18	ELENA PL	SILVA, MARIA & ROMERO, FERNANDO					
Water: 2		Sewer: 2					Prev. Bal:	264.23	
08/12/25	Payment	25 3	Sewer 031 CR 3904181385	WIPP PAYMENT		107.63-	0.50-	156.60	
08/12/25	Payment	25 3	Water 032 CR 3904181385	WIPP PAYMENT		156.60-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP35238464		113.61		113.61	
09/30/25	Bill	25 4	Sewer SR1	NP35238464		76.85		190.46	
11/04/25	Payment	25 4	Sewer 031 CR 3909224187	WIPP Payments		76.85-	0.24-	113.61	
11/04/25	Payment	25 4	Water 032 CR 3909224187	WIPP Payments		113.61-	0.00	0.00	
12/31/25	Bill	26 1	Water WR1	NP35238464		127.51		127.51	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
218140-0	18	ELENA PL	Continued							
12/31/25	Bill	26	1	Sewer	SR1	NP35238464		86.80		214.31
02/06/26	Payment	26	1	Sewer	031 CR 3915075748	WIPP Payment		86.80-	0.29-	127.51
02/06/26	Payment	26	1	Water	032 CR 3915075748	WIPP Payment		127.51-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP35238464		138.31		138.31
03/31/26	Bill	26	2	Sewer	SR1	NP35238464		94.53		232.84
218190-0	R01		27	ELENA PL		CASTELLANOS, MARIO				
Water: 2		Sewer: 2								
									Prev. Bal:	173.07
09/08/25	Payment	25	2	Water	032 CR 3905635678	WIPP Payment		0.22-	0.00	172.85
09/08/25	Payment	25	3	Sewer	031 CR 3905635678	WIPP Payment		69.50-	0.73-	103.35
09/08/25	Payment	25	3	Water	032 CR 3905635678	WIPP Payment		103.35-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	NP12165155		103.44		103.44
09/30/25	Bill	25	4	Sewer	SR1	NP12165155		69.56		173.00
11/07/25	Payment	25	4	Sewer	031 CK 000007013			69.56-	0.26-	103.44
11/07/25	Payment	25	4	Water	032 CK 000007013			103.18-	0.00	0.26
12/31/25	Bill	26	1	Water	WR1	NP12165155		52.02		52.28
12/31/25	Bill	26	1	Sewer	SR1	NP12165155		32.74		85.02
03/31/26	Bill	26	2	Water	WR1	NP12165155		38.31		123.33
03/31/26	Bill	26	2	Sewer	SR1	NP12165155		22.92		146.25
218320-0	R01		81	BROOK DR		LERNER-LAM, MATTHEW				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	35237342		21.23		21.23
09/30/25	Bill	25	4	Sewer	SR1	35237342		7.09		28.32
12/31/25	Bill	26	1	Water	WR1	35237342		21.23		49.55
12/31/25	Bill	26	1	Sewer	SR1	35237342		7.77		57.32
03/31/26	Bill	26	2	Water	WR1	35237342		21.23		78.55
03/31/26	Bill	26	2	Sewer	SR1	35237342		6.81		85.36
218470-0	R01		169	BROOK DR		MADRID MANUEL & ARROYAVE MARIA				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
09/30/25	Bill	25	4	Water	WR1	NP17181803		143.24		143.24
09/30/25	Bill	25	4	Sewer	SR1	NP17181803		98.07		241.31
11/17/25	Payment	25	4	Sewer	031 CR 3910102533	WIPP Payments		98.07-	0.59-	143.24
11/17/25	Payment	25	4	Water	032 CR 3910102533	WIPP Payments		143.24-	0.00	0.00
12/31/25	Bill	26	1	Water	WR1	NP17181803		121.19		121.19
12/31/25	Bill	26	1	Sewer	SR1	NP17181803		82.27		203.46
02/26/26	Payment	26	1	Sewer	031 CR 3916238301	WIPP Payment		82.27-	0.64-	121.19
02/26/26	Payment	26	1	Water	032 CR 3916238301	WIPP Payment		121.19-	0.00	0.00
03/31/26	Bill	26	2	Water	WR1	NP17181803		110.43		110.43
03/31/26	Bill	26	2	Sewer	SR1	NP17181803		74.57		185.00
218640-0	R01		100	BROOK DR		ROJAS GLORIA				
Water: 2		Sewer: 2								
									Prev. Bal:	342.88
09/09/25	Payment	25	2	Water	032 CS			0.34-	0.00	342.54
09/09/25	Payment	25	3	Sewer	031 CS			140.31-	1.50-	202.23
09/09/25	Payment	25	3	Water	032 CS			202.23-	0.00	0.00
09/30/25	Bill	25	4	Water	WR1	35236443		201.16		201.16
09/30/25	Bill	25	4	Sewer	SR1	35236443		139.54		340.70
12/31/25	Bill	26	1	Water	WR1	35236443		185.60		526.30
12/31/25	Bill	26	1	Sewer	SR1	35236443		128.40		654.70

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
218640-0	100	BROOK DR	Continued						
02/27/26	Payment	25 4	Sewer	031 CS			139.54-	3.94-	515.16
02/27/26	Payment	25 4	Water	032 CS			201.16-	0.00	314.00
02/27/26	Payment	26 1	Sewer	031 CS			128.40-	1.03-	185.60
02/27/26	Payment	26 1	Water	032 CS			185.60-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1	35236443		170.00		170.00
03/31/26	Bill	26 2	Sewer	SR1	35236443		117.23		287.23
218650-0	R01		94	BROOK DR	OCAMPO, DIEGO				
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1	NP16941191		113.75		113.75
09/30/25	Bill	25 4	Sewer	SR1	NP16941191		76.94		190.69
10/07/25	Payment	25 4	Sewer	031 CK 3907315716	WIPP PAYMENT		76.94-	0.00	113.75
10/07/25	Payment	25 4	Water	032 CK 3907315716	WIPP PAYMENT		113.75-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1	NP16941191		86.76		86.76
12/31/25	Bill	26 1	Sewer	SR1	NP16941191		57.62		144.38
01/06/26	Payment	26 1	Sewer	031 CK 3913188721	WIPP Payment		57.62-	0.00	86.76
01/06/26	Payment	26 1	Water	032 CK 3913188721	WIPP Payment		86.76-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1	NP16941191		73.09		73.09
03/31/26	Bill	26 2	Sewer	SR1	NP16941191		47.83		120.92
218812-0	R01		25	JULIA TER	CIFRIAN, MARIA J				
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1	35237323		239.66		239.66
09/30/25	Bill	25 4	Sewer	SR1	35237323		167.11		406.77
10/06/25	Payment	25 4	Sewer	031 CR 3907222719	WIPP Payments		167.11-	0.00	239.66
10/06/25	Payment	25 4	Water	032 CR 3907222719	WIPP Payments		239.66-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1	35237323		177.40		177.40
12/31/25	Bill	26 1	Sewer	SR1	35237323		122.53		299.93
02/05/26	Payment	26 1	Sewer	031 CK 3915001061	WIPP Payment		122.53-	0.38-	177.40
02/05/26	Payment	26 1	Water	032 CK 3915001061	WIPP Payment		177.40-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1	35237323		158.62		158.62
03/31/26	Bill	26 2	Sewer	SR1	35237323		109.08		267.70
218820-0	R01		7	JESSICA LN	WONG, NICKY				
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
09/30/25	Bill	25 4	Water	WR1	35237871		100.75		100.75
09/30/25	Bill	25 4	Sewer	SR1	35237871		67.63		168.38
10/13/25	Payment	25 4	Sewer	031 CK 3907621035	WIPP Payment		67.63-	0.00	100.75
10/13/25	Payment	25 4	Water	032 CK 3907621035	WIPP Payment		100.75-	0.00	0.00
12/31/25	Bill	26 1	Water	WR1	35237871		92.14		92.14
12/31/25	Bill	26 1	Sewer	SR1	35237871		61.47		153.61
01/05/26	Payment	26 1	Sewer	031 CK 3913175058	WIPP Payment		61.47-	0.00	92.14
01/05/26	Payment	26 1	Water	032 CK 3913175058	WIPP Payment		92.14-	0.00	0.00
03/31/26	Bill	26 2	Water	WR1	35237871		83.40		83.40
03/31/26	Bill	26 2	Sewer	SR1	35237871		55.21		138.61
04/24/26	Payment	26 2	Sewer	031 CR 3920279949	WIPP Payment		55.21-	0.05-	83.40
04/24/26	Payment	26 2	Water	032 CR 3920279949	WIPP Payment		83.40-	0.00	0.00
04/27/26	Bill	26 2	Water	WR1 Adjusted	FINAL BILL		8.34		8.34
04/27/26	Bill	26 2	Sewer	SR1 Adjusted	FINAL BILL		5.97		14.31
04/27/26	Bill	26 3	Water	W61 Adjusted	NEW ACCT FEE		21.00		35.31

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
218826-0	R01		4 JESSICA LN	MOLINA, ELLIS					
Water: 2	Sewer: 2								
							Prev. Bal:	172.54	
08/06/25	Payment	25 3	Sewer 031 CK 3903861578	WIPP Payment		69.37-	0.23-	103.17	
08/06/25	Payment	25 3	Water 032 CK 3903861578	WIPP Payment		103.17-	0.00	0.00	
09/30/25	Bill	25 4	Water WR1	NP14435574		90.98		90.98	
09/30/25	Bill	25 4	Sewer SR1	NP14435574		60.64		151.62	
12/31/25	Bill	26 1	Water WR1	NP14435574		102.54		254.16	
12/31/25	Bill	26 1	Sewer SR1	NP14435574		68.92		323.08	
03/31/26	Bill	26 2	Water WR1	NP14435574		108.10		431.18	
03/31/26	Bill	26 2	Sewer SR1	NP14435574		72.90		504.08	
220105-0	G01		BOULDER RIDGE BLDG 1	BOMFIM MARIANNA					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4	Water WG1	NP39020211		26.92		26.92	
12/31/25	Bill	26 1	Water WG1	NP39020211		34.41		61.33	
01/02/26	Payment	25 4	Water 032 CK 3913025409	WIPP Payment		26.92-	0.00	34.41	
01/02/26	Payment	26 1	Water 032 CK 3913025409	WIPP Payment		34.41-	0.00	0.00	
03/31/26	Bill	26 2	Water WG1	NP39020211		38.49		38.49	
220107-0	G01		BOULDER RIDGE BLDG 1	HLADUN, AMANDA					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4	Water WG1	NP39066954		21.23		21.23	
12/31/25	Bill	26 1	Water WG1	NP39066954		21.23		42.46	
03/31/26	Bill	26 2	Water WG1	NP39066954		21.23		63.69	
220111-0	G01		BOULDER RIDGE BLDG 1	FRESSE, MARILYN					
Water: 2									
							Prev. Bal:	0.00	
09/30/25	Bill	25 4	Water WG1	NP39066953		67.00		67.00	
12/31/25	Bill	26 1	Water WG1	NP39066953		64.53		131.53	
03/31/26	Bill	26 2	Water WG1	NP39066953		64.08		195.61	
220113-0	G01 912		BOULDER RIDGE BLDG 1	AMARO, CARRIE					
Water: 2									
							Prev. Bal:	152.91	
09/30/25	Bill	25 4	Water WG1	NP69408710		105.46		258.37	
12/31/25	Bill	26 1	Water WG1	NP69408710		95.59		353.96	
01/05/26	Payment	25 2	Water 032 CK 3913166653	WIPP Payment		54.36-	0.00	299.60	
01/05/26	Payment	25 3	Water 032 CK 3913166653	WIPP Payment		98.55-	0.00	201.05	
01/05/26	Payment	25 4	Water 032 CK 3913166653	WIPP Payment		105.46-	0.00	95.59	
01/05/26	Payment	26 1	Water 032 CK 3913166653	WIPP Payment		95.59-	0.00	0.00	
03/31/26	Bill	26 2	Water WG1	NP69408710		87.62		87.62	
220115-0	G01		BOULDER RIDGE BLDG 1	FOSTER, EDWARD					
Water: 2									
							Prev. Bal:	106.15	
09/30/25	Bill	25 4	Water WG1	NP39020201		21.23		127.38	
12/31/25	Bill	26 1	Water WG1	NP39020201		21.23		148.61	
03/31/26	Bill	26 2	Water WG1	NP39020201		21.23		169.84	
220303-0	G01		BOULDER RIDGE BLDG 3	RAMESH, GUNDAPPA					
Water: 2									
							Prev. Bal:	89.71	
08/06/25	Payment	25 2	Water 032 CK 5810			34.41-	0.00	55.30	
08/06/25	Payment	25 3	Water 032 CK 5810			55.30-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
220303-0	BOULDER RIDGE BLDG 3		Continued						
09/30/25	Bill	25 4	Water WG1	NP69547795		55.07		55.07	
12/31/25	Bill	26 1	Water WG1	NP69547795		61.57		116.64	
03/31/26	Bill	26 2	Water WG1	NP69547795		51.17		167.81	
220401-0	G01		BOULDER RIDGE BLDG 4	DOE, CHANTEL					
Water: 2									
							Prev. Bal:	119.85	
09/15/25	Payment	25 3	Water 032 CK 3906099294	WIPP Payments		95.00-	0.00	24.85	
09/30/25	Bill	25 4	Water WG1	NP69175207		137.28		162.13	
10/17/25	Payment	25 3	Water 032 CK 3907971972	WIPP Payment		24.85-	0.00	137.28	
10/17/25	Payment	25 4	Water 032 CK 3907971972	WIPP Payment		35.15-	0.00	102.13	
10/22/25	Payment	25 4	Water 032 CR 3908289021	WIPP PAYMENT		50.00-	0.00	52.13	
10/24/25	NSF	25 3	Water 044 CK 3907971972	NSF		24.85	0.00	76.98	
10/24/25	Bill	25 4	Water w54 Adjusted			30.00		106.98	
10/24/25	NSF	25 4	Water 044 CK 3907971972	NSF		35.15	0.00	142.13	
12/31/25	Bill	26 1	Water WG1	NP69175207		123.34		265.47	
02/05/26	Payment	25 3	Water 032 CK 3915052108	WIPP Payment		24.85-	0.00	240.62	
02/05/26	Payment	25 4	Water 032 CK 3915052108	WIPP Payment		25.15-	0.00	215.47	
03/02/26	Payment	25 4	Water 032 CK 3916463096	WIPP PAYMENT		50.00-	0.00	165.47	
03/18/26	Payment	25 4	Water 032 CR 3917595954	WIP PAYMENT		42.13-	0.00	123.34	
03/31/26	Bill	26 2	Water WG1	NP69175207		152.16		275.50	
04/21/26	Payment	26 1	Water 032 CK 3920069224	WIPP PAYMENT		50.00-	0.00	225.50	
220605-0	G01		BOULDER RIDGE BLDG 6	PARKS, CASSANDRA					
Water: 2									
							Prev. Bal:	30.15	
09/30/25	Bill	25 4	Water WG1	NP69408733		46.33		76.48	
12/31/25	Bill	26 1	Water WG1	NP69408733		40.24		116.72	
03/31/26	Bill	26 2	Water WG1	NP69408733		55.30		172.02	
220712-0	G01		BOULDER RIDGE BLDG 7	MARCKETTA, DANIELLE					
Water: 2									
							Prev. Bal:	50.88	
09/30/25	Bill	25 4	Water WG1	NP69408724		21.72		72.60	
12/31/25	Bill	26 1	Water WG1	NP69408724		24.50		97.10	
03/31/26	Bill	26 2	Water WG1	NP69408724		27.19		124.29	
220809-0	G01		BOULDER RIDGE BLDG 8	HULSMAN WENDY					
Water: 2									
							Prev. Bal:	48.82	
08/18/25	Payment	25 2	Water 032 CK 00000997184			8.09-	0.00	40.73	
08/18/25	Payment	25 3	Water 032 CK 00000997184			40.73-	0.00	0.00	
09/30/25	Bill	25 4	Water WG1	NP69408692		40.68		40.68	
10/20/25	Payment	25 4	Water 032 CK 0000997201			40.68-	0.00	0.00	
12/31/25	Bill	26 1	Water WG1	NP69408692		41.00		41.00	
03/31/26	Bill	26 2	Water WG1	NP69408692		42.34		83.34	
04/02/26	Payment	26 1	Water 032 CK 0000997239			41.00-	0.00	42.34	
220914-0	G01		BOULDER RIDGE BLDG 9	MEJIAS, WILSON					
Water: 2									
							Prev. Bal:	104.59	
08/25/25	Payment	25 2	Water 032 CR 3904975977	WIPP Payment		56.46-	0.00	48.13	
09/01/25	Payment	25 3	Water 032 CR 3905290119	WIPP PAYMENT		48.13-	0.00	0.00	
09/30/25	Bill	25 4	Water WG1	NP69408720		46.96		46.96	
12/31/25	Bill	26 1	Water WG1	NP69408720		74.12		121.08	
02/16/26	Payment	25 4	Water 032 CR 3915608149	WIPP Payments		46.96-	0.00	74.12	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
220914-0	BOULDER RIDGE BLDG 9		Continued						
02/16/26	Payment	26 1	Water 032 CR 3915608149	WIPP Payments		74.12-	0.00	0.00	
03/31/26	Bill	26 2	Water WG1	NP69408720		47.54		47.54	
221015-0	G01		BOULDER RIDGE BLDG 10	ACURIA, MARIA					
Water: 2									
							Prev. Bal:	37.31	
09/05/25	Payment	25 3	Water 032 CK 227			20.00-	0.00	17.31	
09/30/25	Bill	25 4	Water WG1	NP69408721		68.03		85.34	
10/06/25	Payment	25 3	Water 032 CK 229			17.31-	0.00	68.03	
10/06/25	Payment	25 4	Water 032 CK 229			7.69-	0.00	60.34	
11/20/25	Payment	25 4	Water 032 CK 232			20.00-	0.00	40.34	
12/31/25	Bill	26 1	Water WG1	NP69408721		100.30		140.64	
01/12/26	Payment	25 4	Water 032 CK 233			40.00-	0.00	100.64	
02/09/26	Payment	25 4	Water 032 CK 236			0.34-	0.00	100.30	
02/09/26	Payment	26 1	Water 032 CK 236			29.66-	0.00	70.64	
03/06/26	Payment	26 1	Water 032 CK 237			50.00-	0.00	20.64	
03/31/26	Bill	26 2	Water WG1	NP69408721		85.55		106.19	
05/07/26	Payment	26 1	Water 032 CK 239			20.64-	0.00	85.55	
05/07/26	Payment	26 2	Water 032 CK 239			9.36-	0.00	76.19	
300020-0	R01		27 LAWRENCE ST	ANDERSON OTTAWANA L					
Water: 3 Sewer: 3									
							Prev. Bal:	23.86	
08/20/25	Overpayment		Water 032 CK 7829			0.03-	0.00	23.83	
08/20/25	Payment	25 3	Water 032 CK 7829			21.23-	0.00	2.60	
08/20/25	Payment	25 3	Sewer 031 CK 7829			2.63-	0.00	0.03-	
10/22/25	App'l Ovr	25 4	Water 060 CK 7829	FR Water 08/20/25		0.03-	0.00	0.03-	
10/31/25	Bill	25 4	Water WR1	35237862		21.23		21.20	
10/31/25	Bill	25 4	Sewer SR1	35237862		4.65		25.85	
11/18/25	Payment	25 4	Water 032 CK 7854			21.20-	0.00	4.65	
11/18/25	Payment	25 4	Sewer 031 CK 7854			4.65-	0.00	0.00	
01/30/26	Bill	26 1	Water WR1	35237862		21.23		21.23	
01/30/26	Bill	26 1	Sewer SR1	35237862		1.73		22.96	
03/11/26	Payment	26 1	Sewer 031 CK 9294			1.73-	0.01-	21.23	
03/11/26	Payment	26 1	Water 032 CK 9294			21.22-	0.00	0.01	
04/30/26	Bill	26 2	Water WR1	35237862		21.23		21.24	
04/30/26	Bill	26 2	Sewer SR1	35237862		1.86		23.10	
300240-0	R01		69 ANN ST	MELVIN, JACKQUELYN					
Water: 3 Sewer: 3									
							Prev. Bal:	30.12	
10/31/25	Bill	25 4	Water WR1	35236718		22.22		52.34	
10/31/25	Bill	25 4	Sewer SR1	35236718		11.40		63.74	
01/12/26	Payment	25 3	Sewer 031 CK 3913542821	WIPP Payment		8.89-	0.28-	54.85	
01/12/26	Payment	25 3	Water 032 CK 3913542821	WIPP Payment		21.23-	0.00	33.62	
01/12/26	Payment	25 4	Sewer 031 CK 3913542821	WIPP Payment		11.40-	0.13-	22.22	
01/12/26	Payment	25 4	Water 032 CK 3913542821	WIPP Payment		22.22-	0.00	0.00	
01/30/26	Bill	26 1	Water WR1	35236718		30.73		30.73	
01/30/26	Bill	26 1	Sewer SR1	35236718		17.49		48.22	
04/30/26	Bill	26 2	Water WR1	35236718		21.23		69.45	
04/30/26	Bill	26 2	Sewer SR1	35236718		9.57		79.02	
300265-0	R01		77 ANN ST	ORELLANA-QUINTERO,IRMA MAILEN/ET AL					
Water: 3 Sewer: 3									
							Prev. Bal:	982.39	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
300265-0	77	ANN ST	Continued							
10/15/25	Bill	25	4	Water	WR2 Final	NP16443821		156.21		1,138.60
10/15/25	Bill	25	4	Sewer	SR1 Final	NP16443821		99.77		1,238.37
10/17/25	Bill	26	1	Water	W61 Adjusted	NEW ACCT FEE		21.00		1,259.37
10/27/25	Payment	25	2	Water	032 CK 81859	TITLE ON DEMAND OF N		31.82-	0.00	1,227.55
10/27/25	Payment	25	2	Water	053 CK 81859	TITLE ON DEMAND OF N	B53	913.00-	0.00	314.55
10/27/25	Payment	25	3	Sewer	031 CK 81859	TITLE ON DEMAND OF N		5.75-	0.09-	308.80
10/27/25	Payment	25	3	Water	032 CK 81859	TITLE ON DEMAND OF N		31.82-	0.00	276.98
10/27/25	Payment	25	4	Water	032 CK 81859	TITLE ON DEMAND OF N		156.20-	0.00	120.78
10/27/25	Payment	25	4	Sewer	031 CK 81859	TITLE ON DEMAND OF N		99.77-	0.00	21.01
01/30/26	Bill	26	1	Water	WR2	NP16443821		31.82		52.83
01/30/26	Bill	26	1	Sewer	SR1	NP16443821		2.76		55.59
04/30/26	Bill	26	2	Water	WR2	NP16443821		60.78		116.37
04/30/26	Bill	26	2	Sewer	SR1	NP16443821		31.43		147.80
300350-0	R01		99	ANN ST	CASTRO, JACQUELINE/EDWIN					
Water: 3		Sewer: 3								
									Prev. Bal:	122.70
09/02/25	Payment	25	2	Water	032 CK 186			0.17-	0.00	122.53
09/02/25	Payment	25	3	Sewer	031 CK 186			48.50-	0.13-	74.03
09/02/25	Payment	25	3	Water	032 CK 186			73.90-	0.00	0.13
10/31/25	Bill	25	4	Water	WR1	35237872		76.19		76.32
10/31/25	Bill	25	4	Sewer	SR1	35237872		50.04		126.36
11/24/25	Payment	25	3	Water	032 CK 188			0.13-	0.00	126.23
11/24/25	Payment	25	4	Sewer	031 CK 188			50.04-	0.04-	76.19
11/24/25	Payment	25	4	Water	032 CK 188			76.15-	0.00	0.04
01/30/26	Bill	26	1	Water	WR1	35237872		75.51		75.55
01/30/26	Bill	26	1	Sewer	SR1	35237872		49.56		125.11
03/03/26	Payment	25	4	Water	032 CK 189			0.04-	0.00	125.07
03/03/26	Payment	26	1	Sewer	031 CK 189			49.56-	0.14-	75.51
03/03/26	Payment	26	1	Water	032 CK 189			75.37-	0.00	0.14
04/30/26	Bill	26	2	Water	WR1	35237872		75.87		76.01
04/30/26	Bill	26	2	Sewer	SR1	35237872		49.82		125.83
300410-0	R01		19	GEORGE ST	CASTELLUCCI, KIM					
Water: 3		Sewer: 3								
									Prev. Bal:	201.85
08/18/25	Payment	25	3	Water	032 CK 0039588761			120.25-	0.00	81.60
08/18/25	Payment	25	3	Sewer	031 CK 0039588761			81.60-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	35237867		173.90		173.90
10/31/25	Bill	25	4	Sewer	SR1	35237867		120.02		293.92
11/18/25	Payment	25	4	Water	032 CK 0046090950			173.90-	0.00	120.02
11/18/25	Payment	25	4	Sewer	031 CK 0046090950			120.02-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	35237867		96.04		96.04
01/30/26	Bill	26	1	Sewer	SR1	35237867		64.26		160.30
03/09/26	Payment	26	1	Sewer	031 CK 00540435053			64.26-	0.27-	96.04
03/09/26	Payment	26	1	Water	032 CK 00540435053			95.77-	0.00	0.27
04/30/26	Bill	26	2	Water	WR1	35237867		111.87		112.14
04/30/26	Bill	26	2	Sewer	SR1	35237867		75.60		187.74
300500-0	R01		22	LAWRENCE ST	SGALIA, DAVID J & SUSAN M					
Water: 3		Sewer: 3								
									Prev. Bal:	196.56
09/15/25	Payment	25	2	Water	032 CK 7850			0.17-	0.00	196.39
09/15/25	Payment	25	3	Sewer	031 CK 7850			79.32-	0.44-	117.07

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
300500-0	22	LAWRENCE ST	Continued						
09/15/25	Payment	25 3	Water	032 CK 7850		116.63-	0.00	0.44	
10/31/25	Bill	25 4	Water	WR1	NP36390717	133.38		133.82	
10/31/25	Bill	25 4	Sewer	SR1	NP36390717	91.00		224.82	
12/08/25	Payment	25 3	Water	032 CK 7857		0.44-	0.00	224.38	
12/08/25	Payment	25 4	Sewer	031 CK 7857		91.00-	0.36-	133.38	
12/08/25	Payment	25 4	Water	032 CK 7857		133.02-	0.00	0.36	
01/30/26	Bill	26 1	Water	WR1	NP36390717	137.06		137.42	
01/30/26	Bill	26 1	Sewer	SR1	NP36390717	93.64		231.06	
03/17/26	Payment	25 4	Water	032 CK 7861		0.36-	0.00	230.70	
03/17/26	Payment	26 1	Sewer	031 CK 7861		93.64-	0.56-	137.06	
03/17/26	Payment	26 1	Water	032 CK 7861		136.50-	0.00	0.56	
04/30/26	Bill	26 2	Water	WR1	NP36390717	74.30		74.86	
04/30/26	Bill	26 2	Sewer	SR1	NP36390717	48.70		123.56	
300540-0	R01	167	PROSPECT ST	MARTINEZ BLANCA					
Water: 3 Sewer: 3									
						Prev. Bal:		241.99	
08/25/25	Payment	25 2	Water	032 CK 0000998934		0.14-	0.00	241.85	
08/25/25	Payment	25 3	Sewer	031 CK 0000998934		98.29-	0.11-	143.56	
08/25/25	Payment	25 3	Water	032 CK 0000998934		143.45-	0.00	0.11	
10/31/25	Bill	25 4	Water	WR1	35237438	127.64		127.75	
10/31/25	Bill	25 4	Sewer	SR1	35237438	86.89		214.64	
12/29/25	Payment	25 3	Water	032 CK 00000999084		0.11-	0.00	214.53	
12/29/25	Payment	25 4	Sewer	031 CK 00000999084		86.89-	0.75-	127.64	
12/29/25	Payment	25 4	Water	032 CK 00000999084		127.37-	0.00	0.27	
01/30/26	Bill	26 1	Water	WR1	35237438	116.80		117.07	
01/30/26	Bill	26 1	Sewer	SR1	35237438	79.13		196.20	
02/27/26	Payment	25 4	Water	032 CK 0000999152		0.27-	0.00	195.93	
02/27/26	Payment	26 1	Sewer	031 CK 0000999152		79.13-	0.12-	116.80	
02/27/26	Payment	26 1	Water	032 CK 0000999152		116.68-	0.00	0.12	
04/30/26	Bill	26 2	Water	WR1	35237438	99.32		99.44	
04/30/26	Bill	26 2	Sewer	SR1	35237438	66.61		166.05	
300620-0	R01	4	EDGEWOOD TER	GINSBURG ROBERT					
Water: 3 Sewer: 3									
						Prev. Bal:		163.21	
08/14/25	Payment	25 2	Water	032 CK 2311		0.13-	0.00	163.08	
08/14/25	Payment	25 3	Water	032 CK 2311		97.66-	0.00	65.42	
08/14/25	Payment	25 3	Sewer	031 CK 2311		65.42-	0.00	0.00	
10/31/25	Bill	25 4	Water	WR1	NP12891026	108.46		108.46	
10/31/25	Bill	25 4	Sewer	SR1	NP12891026	73.16		181.62	
11/07/25	Payment	25 4	Water	032 CK 2334		108.46-	0.00	73.16	
11/07/25	Payment	25 4	Sewer	031 CK 2334		73.16-	0.00	0.00	
01/30/26	Bill	26 1	Water	WR1	NP12891026	107.79		107.79	
01/30/26	Bill	26 1	Sewer	SR1	NP12891026	72.67		180.46	
03/27/26	Payment	26 1	Sewer	031 CK 2355		72.67-	0.60-	107.79	
03/27/26	Payment	26 1	Water	032 CK 2355		107.72-	0.00	0.07	
04/30/26	Bill	26 2	Water	WR1	NP12891026	91.92		91.99	
04/30/26	Bill	26 2	Sewer	SR1	NP12891026	61.31		153.30	
300700-0	R01	54	EDGEWOOD TER	BROWN, MARY ANN					
Water: 3 Sewer: 3									
						Prev. Bal:		152.15	
08/14/25	Payment	25 3	Water	032 CK 204		91.29-	0.00	60.86	

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
300700-0	54	EDGEWOOD TER	Continued						
08/14/25	Payment	25	3	Sewer	031 CK 204		60.86-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP35237700	83.67		83.67
10/31/25	Bill	25	4	Sewer	SR1	NP35237700	55.40		139.07
11/20/25	Payment	25	4	Water	032 CK 8512		83.67-	0.00	55.40
11/20/25	Payment	25	4	Sewer	031 CK 8512		55.40-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP35237700	71.17		71.17
01/30/26	Bill	26	1	Sewer	SR1	NP35237700	46.45		117.62
03/31/26	Payment	26	1	Sewer	031 CK 209		46.45-	0.41-	71.17
03/31/26	Payment	26	1	Water	032 CK 209		70.76-	0.00	0.41
04/30/26	Bill	26	2	Water	WR1	NP35237700	54.36		54.77
04/30/26	Bill	26	2	Sewer	SR1	NP35237700	34.41		89.18
301010-0	R01		35	FOX HILL DR	DAVIDOVICH, RONALD E/KRISTINE S				
Water: 3		Sewer: 3							
							Prev. Bal:		176.93
09/26/25	Payment	25	3	Sewer	031 CR 3906706617	WIPP Payment	71.20-	0.57-	105.73
09/26/25	Payment	25	3	Water	032 CR 3906706617	WIPP Payment	105.73-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP15103823	142.39		142.39
10/31/25	Bill	25	4	Sewer	SR1	NP15103823	97.46		239.85
01/30/26	Bill	26	1	Water	WR1	NP15103823	253.42		493.27
01/30/26	Bill	26	1	Sewer	SR1	NP15103823	176.97		670.24
03/19/26	Payment	25	4	Sewer	031 CR 3917676652	WIPP Payment	97.46-	2.58-	572.78
03/19/26	Payment	25	4	Water	032 CR 3917676652	WIPP Payment	142.39-	0.00	430.39
03/19/26	Payment	26	1	Sewer	031 CR 3917676652	WIPP Payment	0.00	1.14-	430.39
04/13/26	Payment	26	1	Sewer	031 CS		176.97-	0.94-	253.42
04/13/26	Payment	26	1	Water	032 CS		253.09-	0.00	0.33
04/30/26	Bill	26	2	Water	WR1	NP15103823	288.84		289.17
04/30/26	Bill	26	2	Sewer	SR1	NP15103823	202.33		491.50
301020-1	G05			FOX HILL DR	AMBASSADOR MANAGEMENT, LLC				
Water: 3		Sewer: 3							
							Prev. Bal:		1,142.95
09/17/25	Overpayment			Water	032 CK 898389530		10.37-	0.00	1,132.58
09/17/25	Payment	25	3	Sewer	031 CK 898389530		438.90-	2.63-	693.68
09/17/25	Payment	25	3	Water	032 CK 898389530		704.05-	0.00	10.37-
10/22/25	App'l Ovr	25	4	Water	060 CK 898389530	FR Water 09/17/25	10.37-	0.00	10.37-
10/31/25	Bill	25	4	Water	WG5	61012430	704.94		694.57
10/31/25	Bill	25	4	Sewer	SG5	61012430	439.55		1,134.12
12/03/25	Overpayment			Water	032 CK 906023394		4.81-	0.00	1,129.31
12/03/25	Payment	25	4	Sewer	031 CK 906023394		439.55-	1.07-	689.76
12/03/25	Payment	25	4	Water	032 CK 906023394		694.57-	0.00	4.81-
01/22/26	App'l Ovr	26	1	Water	060 CK 906023394	FR Water 12/03/25	4.81-	0.00	4.81-
01/30/26	Bill	26	1	Water	WG5	61012430	682.17		677.36
01/30/26	Bill	26	1	Sewer	SG5	61012430	423.24		1,100.60
03/06/26	Payment	26	1	Sewer	031 CK 915651149		423.24-	1.50-	677.36
03/06/26	Payment	26	1	Water	032 CK 915651149		675.86-	0.00	1.50
04/30/26	Bill	26	2	Water	WG5	61012430	670.61		672.11
04/30/26	Bill	26	2	Sewer	SG5	61012430	414.96		1,087.07
301020-2	G05			FOX HILL DR	AMBASSADOR MANAGEMENT, LLC				
Water: 3		Sewer: 3							
							Prev. Bal:		3,575.47
09/17/25	Overpayment			Water	032 CK 89392270		1.28-	0.00	3,574.19
09/17/25	Payment	25	3	Sewer	031 CK 89392270		1,453.97-	8.72-	2,120.22

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
301020-2	FOX HILL DR		Continued						
09/17/25	Payment	25	3 Water	032 CK 89392270		2,121.50-	0.00	1.28-	
10/22/25	App'l Ovr	25	4 Water	060 CK 89392270	FR Water 09/17/25	1.28-	0.00	1.28-	
10/31/25	Bill	25	4 Water	WG5	NP61012432	1,927.68		1,926.40	
10/31/25	Bill	25	4 Sewer	SG5	NP61012432	1,315.17		3,241.57	
12/03/25	Overpayment		Water	032 CK 906025065		0.22-	0.00	3,241.35	
12/03/25	Payment	25	4 Sewer	031 CK 906025065		1,315.17-	3.21-	1,926.18	
12/03/25	Payment	25	4 Water	032 CK 906025065		1,926.40-	0.00	0.22-	
01/22/26	App'l Ovr	26	1 Water	060 CK 906025065	FR Water 12/03/25	0.22-	0.00	0.22-	
01/30/26	Bill	26	1 Water	WG5	NP61012432	1,373.42		1,373.20	
01/30/26	Bill	26	1 Sewer	SG5	NP61012432	918.25		2,291.45	
03/06/26	Payment	26	1 Sewer	031 CK 915680568		918.25-	3.26-	1,373.20	
03/06/26	Payment	26	1 Water	032 CK 915680568		1,369.94-	0.00	3.26	
04/30/26	Bill	26	2 Water	WG5	NP61012432	831.26		834.52	
04/30/26	Bill	26	2 Sewer	SG5	NP61012432	530.00		1,364.52	
301020-3	G05		FOX HILL DR	AMBASSADOR MANAGEMENT, LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	1,506.65	
09/17/25	Overpayment		Water	032 CK 898389525		16.46-	0.00	1,490.19	
09/17/25	Payment	25	3 Sewer	031 CK 898389525		590.67-	3.54-	899.52	
09/17/25	Payment	25	3 Water	032 CK 898389525		915.98-	0.00	16.46-	
10/22/25	App'l Ovr	25	4 Water	060 CK 898389525	FR Water 09/17/25	16.46-	0.00	16.46-	
10/31/25	Bill	25	4 Water	WG5	61012433	1,121.05		1,104.59	
10/31/25	Bill	25	4 Sewer	SG5	61012433	737.53		1,842.12	
12/03/25	Overpayment		Water	032 CK 906023393		1.08-	0.00	1,841.04	
12/03/25	Payment	25	4 Sewer	031 CK 906023393		737.53-	1.80-	1,103.51	
12/03/25	Payment	25	4 Water	032 CK 906023393		1,104.59-	0.00	1.08-	
01/22/26	App'l Ovr	26	1 Water	060 CK 906023393	FR Water 12/03/25	1.08-	0.00	1.08-	
01/30/26	Bill	26	1 Water	WG5	61012433	1,574.73		1,573.65	
01/30/26	Bill	26	1 Sewer	SG5	61012433	1,062.41		2,636.06	
03/06/26	Payment	26	1 Sewer	031 CK 915857085		1,062.41-	3.78-	1,573.65	
03/06/26	Payment	26	1 Water	032 CK 915857085		1,569.87-	0.00	3.78	
04/30/26	Bill	26	2 Water	WG5	61012433	917.05		920.83	
04/30/26	Bill	26	2 Sewer	SG5	61012433	591.44		1,512.27	
301020-4	G05		FOX HILL DR	AMBASSADOR MANAGEMENT, LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	2,966.92	
09/17/25	Payment	25	3 Sewer	031 CK 898392269		1,200.03-	7.20-	1,766.89	
09/17/25	Payment	25	3 Water	032 CK 898392269		1,759.69-	0.00	7.20	
10/31/25	Bill	25	4 Water	WG5	61012437	1,591.54		1,598.74	
10/31/25	Bill	25	4 Sewer	SG5	61012437	1,074.45		2,673.19	
12/03/25	Payment	25	3 Water	032 CK 9006026719		7.20-	0.00	2,665.99	
12/03/25	Payment	25	4 Sewer	031 CK 9006026719		1,074.45-	2.63-	1,591.54	
12/03/25	Payment	25	4 Water	032 CK 9006026719		1,590.72-	0.00	0.82	
01/30/26	Bill	26	1 Water	WG5	61012437	1,157.23		1,158.05	
01/30/26	Bill	26	1 Sewer	SG5	61012437	763.43		1,921.48	
03/06/26	Payment	25	4 Water	032 CK 915805509		0.82-	0.00	1,920.66	
03/06/26	Payment	26	1 Sewer	031 CK 915805509		763.43-	2.71-	1,157.23	
03/06/26	Payment	26	1 Water	032 CK 915805509		1,154.52-	0.00	2.71	
04/30/26	Bill	26	2 Water	WG5	61012437	967.12		969.83	
04/30/26	Bill	26	2 Sewer	SG5	61012437	627.30		1,597.13	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
301020-5	G03		FOX HILL DR	AMBASSADOR MANAGEMENT, LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	824.84	
09/17/25	Overpayment	Water	032 CK 898388488			28.03-	0.00	796.81	
09/17/25	Payment	25 3 Sewer	031 CK 898388488			328.29-	1.97-	468.52	
09/17/25	Payment	25 3 Water	032 CK 898388488			496.55-	0.00	28.03-	
10/22/25	App'l Ovr	25 4 Water	060 CK 898388488	FR Water	09/17/25	28.03-	0.00	28.03-	
10/31/25	Bill	25 4 Water	WG3	NP54022552		557.60		529.57	
10/31/25	Bill	25 4 Sewer	SG3	NP54022552		372.01		901.58	
12/03/25	Overpayment	Water	032 CK 906026724			2.51-	0.00	899.07	
12/03/25	Payment	25 4 Sewer	031 CK 906026724			372.01-	0.91-	527.06	
12/03/25	Payment	25 4 Water	032 CK 906026724			529.57-	0.00	2.51-	
01/22/26	App'l Ovr	26 1 Water	060 CK 906026724	FR Water	12/03/25	2.51-	0.00	2.51-	
01/30/26	Bill	26 1 Water	WG3	NP54022552		1,562.26		1,559.75	
01/30/26	Bill	26 1 Sewer	SG3	NP54022552		1,091.46		2,651.21	
03/06/26	Payment	26 1 Sewer	031 CK 915803406			1,091.46-	3.88-	1,559.75	
03/06/26	Payment	26 1 Water	032 CK 915803406			1,555.87-	0.00	3.88	
04/30/26	Bill	26 2 Water	WG3	NP54022552		1,752.90		1,756.78	
04/30/26	Bill	26 2 Sewer	SG3	NP54022552		1,227.99		2,984.77	
301020-6	G05		FOX HILL DR	AMBASSADOR MANAGEMENT, LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	1,012.33	
09/17/25	Overpayment	Water	032 CK 898388487			20.69-	0.00	991.64	
09/17/25	Payment	25 3 Sewer	031 CK 898388487			384.40-	2.31-	607.24	
09/17/25	Payment	25 3 Water	032 CK 898388487			627.93-	0.00	20.69-	
10/22/25	App'l Ovr	25 4 Water	060 CK 898388487	FR Water	09/17/25	20.69-	0.00	20.69-	
10/31/25	Bill	25 4 Water	WG5	61012431		720.99		700.30	
10/31/25	Bill	25 4 Sewer	SG5	61012431		451.04		1,151.34	
12/03/25	Overpayment	Water	032 CK 906026725			2.56-	0.00	1,148.78	
12/03/25	Payment	25 4 Sewer	031 CK 906026725			451.04-	1.10-	697.74	
12/03/25	Payment	25 4 Water	032 CK 906026725			700.30-	0.00	2.56-	
01/22/26	App'l Ovr	26 1 Water	060 CK 906026725	FR Water	12/03/25	2.56-	0.00	2.56-	
01/30/26	Bill	26 1 Water	WG5	61012431		650.70		648.14	
01/30/26	Bill	26 1 Sewer	SG5	61012431		400.70		1,048.84	
03/06/26	Payment	26 1 Sewer	031 CK 915788248			400.70-	1.42-	648.14	
03/06/26	Payment	26 1 Water	032 CK 915788248			646.72-	0.00	1.42	
04/30/26	Bill	26 2 Water	WG5	61012431		561.77		563.19	
04/30/26	Bill	26 2 Sewer	SG5	61012431		337.02		900.21	
301150-0	R01		15 EDGEWOOD TER	SOTO, HELBERT					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
10/31/25	Bill	25 4 Water	WR1	35236746		190.85		190.85	
10/31/25	Bill	25 4 Sewer	SR1	35236746		132.16		323.01	
11/24/25	Payment	25 4 Sewer	031 CK 905146844			132.16-	0.12-	190.85	
11/24/25	Payment	25 4 Water	032 CK 905146844			190.73-	0.00	0.12	
01/30/26	Bill	26 1 Water	WR1	35236746		143.06		143.18	
01/30/26	Bill	26 1 Sewer	SR1	35236746		97.94		241.12	
03/19/26	Payment	25 4 Water	032 CK 916839526			0.12-	0.00	241.00	
03/19/26	Payment	26 1 Sewer	031 CK 916839526			97.94-	0.63-	143.06	
03/19/26	Payment	26 1 Water	032 CK 916839526			142.93-	0.00	0.13	
04/30/26	Bill	26 2 Water	WR1	35236746		127.47		127.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
301150-0	15	EDGEWOOD TER	Continued						
04/30/26	Bill	26 2 Sewer	SR1	35236746		86.77		214.37	
301170-0	R01		229 ANN ST	PANAGIOTIS, NICK & PHILICIA					
Water: 3		Sewer: 3					Prev. Bal:	318.77	
08/01/25	Payment	25 2 Sewer	031 CS			79.00-	1.25-	239.77	
08/01/25	Payment	25 2 Water	032 CS			116.62-	0.00	123.15	
08/01/25	Payment	25 3 Water	032 CS			74.39-	0.00	48.76	
08/01/25	Payment	25 3 Sewer	031 CS			48.76-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	35236849		71.12		71.12	
10/31/25	Bill	25 4 Sewer	SR1	35236849		46.42		117.54	
01/16/26	Payment	25 4 Sewer	031 CS			46.42-	0.58-	71.12	
01/16/26	Payment	25 4 Water	032 CS			71.12-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	35236849		72.69		72.69	
01/30/26	Bill	26 1 Sewer	SR1	35236849		47.54		120.23	
04/30/26	Bill	26 2 Water	WR1	35236849		64.04		184.27	
04/30/26	Bill	26 2 Sewer	SR1	35236849		41.34		225.61	
301590-0	R01		38 GLENWOOD AVE	LOPEZ, MONICA					
Water: 3		Sewer: 3					Prev. Bal:	112.30	
08/18/25	Payment	25 2 Water	032 CK 4003382913			0.07-	0.00	112.23	
08/18/25	Payment	25 3 Water	032 CK 4003382913			68.03-	0.00	44.20	
08/18/25	Payment	25 3 Sewer	031 CK 4003382913			44.20-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	15103784		87.26		87.26	
10/31/25	Bill	25 4 Sewer	SR1	15103784		57.97		145.23	
12/03/25	Payment	25 4 Sewer	031 CK 4180678087			57.97-	0.14-	87.26	
12/03/25	Payment	25 4 Water	032 CK 4180678087			87.12-	0.00	0.14	
01/30/26	Bill	26 1 Water	WR1	15103784		60.59		60.73	
01/30/26	Bill	26 1 Sewer	SR1	15103784		38.87		99.60	
02/25/26	Payment	25 4 Water	032 CK 4325196592			0.14-	0.00	99.46	
02/25/26	Payment	26 1 Sewer	031 CK 4325196592			38.87-	0.04-	60.59	
02/25/26	Payment	26 1 Water	032 CK 4325196592			60.55-	0.00	0.04	
04/30/26	Bill	26 2 Water	WR1	15103784		53.06		53.10	
04/30/26	Bill	26 2 Sewer	SR1	15103784		33.48		86.58	
302290-0	R01	719	76 HIGH AVE MT FERN	CARRERO MARVIN & REYES CRYSTAL					
Water: 3		Sewer: 3					Prev. Bal:	111.78	
09/05/25	Payment	25 3 Water	032 CK 3905574507	WIPP Payment		111.78-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP14435651		93.35		93.35	
01/30/26	Bill	26 1 Water	WR1	NP14435651		82.51		175.86	
04/30/26	Bill	26 2 Water	WR1	NP14435651		78.92		254.78	
302880-0	R01		107 ELIZABETH ST	COOK, ASHLEY/TAYLOR, RYAN					
Water: 3		Sewer: 3					Prev. Bal:	114.93	
09/25/25	Payment	25 3 Sewer	031 CK 3906666757	WIPP PAYMENT		45.33-	0.35-	69.60	
09/25/25	Payment	25 3 Water	032 CK 3906666757	WIPP PAYMENT		69.60-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP68908570		124.55		124.55	
10/31/25	Bill	25 4 Sewer	SR1	NP68908570		84.68		209.23	
12/29/25	Payment	25 4 Sewer	031 CK 3912744500	WIPP Payments		84.68-	0.73-	124.55	
12/29/25	Payment	25 4 Water	032 CK 3912744500	WIPP Payments		124.55-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP68908570		45.48		45.48	
01/30/26	Bill	26 1 Sewer	SR1	NP68908570		28.06		73.54	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
302880-0	107	ELIZABETH ST	Continued							
04/23/26	Payment	26	1 Sewer	031	CK 3920193219	WIPP Payment		28.06-	0.39-	45.48
04/23/26	Payment	26	1 Water	032	CK 3920193219	WIPP Payment		42.47-	0.00	3.01
04/30/26	Bill	26	2 Water	WR1		NP68908570		43.96		46.97
04/30/26	Bill	26	2 Sewer	SR1		NP68908570		26.96		73.93
303110-0	R01		51-53 RANDOLPH AVE		LEVISACA , GRACIELA					
Water: 3 Sewer: 3										
									Prev. Bal:	176.39
08/01/25	Payment	25	2 Water	032	CK 894030384			0.32-	0.00	176.07
08/01/25	Payment	25	3 Water	032	CK 894030384			105.23-	0.00	70.84
08/01/25	Payment	25	3 Sewer	031	CK 894030384			70.84-	0.00	0.00
10/31/25	Bill	25	4 Water	WR1		35236846		113.52		113.52
10/31/25	Bill	25	4 Sewer	SR1		35236846		76.78		190.30
11/14/25	Payment	25	4 Water	032	CK 904426325			113.52-	0.00	76.78
11/14/25	Payment	25	4 Sewer	031	CK 904426325			76.78-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		35236846		126.75		126.75
01/30/26	Bill	26	1 Sewer	SR1		35236846		86.25		213.00
03/31/26	Payment	26	1 Sewer	031	CK 0000995008			86.25-	0.77-	126.75
03/31/26	Payment	26	1 Water	032	CK 0000995008			125.98-	0.00	0.77
04/30/26	Bill	26	2 Water	WR1		35236846		130.74		131.51
04/30/26	Bill	26	2 Sewer	SR1		35236846		89.11		220.62
303130-0	R01		59 RANDOLPH AVE		CARMONA ERASMO JR & WENDY J					
Water: 3 Sewer: 3										
									Prev. Bal:	93.15
08/25/25	Payment	25	3 Sewer	031	CK 895602321			36.24-	0.04-	56.91
08/25/25	Payment	25	3 Water	032	CK 895602321			56.87-	0.00	0.04
10/31/25	Bill	25	4 Water	WR1		35236781		93.89		93.93
10/31/25	Bill	25	4 Sewer	SR1		35236781		62.72		156.65
11/24/25	Payment	25	3 Water	032	CK 905376965			0.04-	0.00	156.61
11/24/25	Payment	25	4 Sewer	031	CK 905376965			62.72-	0.06-	93.89
11/24/25	Payment	25	4 Water	032	CK 905376965			93.83-	0.00	0.06
01/30/26	Bill	26	1 Water	WR1		35236781		110.12		110.18
01/30/26	Bill	26	1 Sewer	SR1		35236781		74.34		184.52
02/27/26	Payment	25	4 Water	032	CK 914942902			0.06-	0.00	184.46
02/27/26	Payment	26	1 Sewer	031	CK 914942902			74.34-	0.12-	110.12
02/27/26	Payment	26	1 Water	032	CK 914942902			110.00-	0.00	0.12
04/30/26	Bill	26	2 Water	WR1		35236781		106.80		106.92
04/30/26	Bill	26	2 Sewer	SR1		35236781		71.97		178.89
303290-0	R01		86 RANDOLPH AVE		CARRAL JUAN JOSE & FANNY					
Water: 3 Sewer: 3										
									Prev. Bal:	95.09
08/25/25	Payment	25	2 Water	032	CK 397			0.02-	0.00	95.07
08/25/25	Payment	25	3 Sewer	031	CK 397			37.04-	0.02-	58.03
08/25/25	Payment	25	3 Water	032	CK 397			57.97-	0.00	0.06
10/31/25	Bill	25	4 Water	WR1		35237765		64.53		64.59
10/31/25	Bill	25	4 Sewer	SR1		35237765		41.70		106.29
11/20/25	Payment	25	3 Water	032	CK 414			0.06-	0.00	106.23
11/20/25	Payment	25	4 Water	032	CK 414			64.53-	0.00	41.70
11/20/25	Payment	25	4 Sewer	031	CK 414			41.70-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		35237765		58.48		58.48
01/30/26	Bill	26	1 Sewer	SR1		35237765		37.36		95.84
02/25/26	Payment	26	1 Sewer	031	CK 363			37.36-	0.04-	58.48

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
303290-0	86	RANDOLPH AVE	Continued						
02/25/26	Payment	26	1	Water	032 CK 363		58.44-	0.00	0.04
04/30/26	Bill	26	2	Water	WR1	35237765	46.91		46.95
04/30/26	Bill	26	2	Sewer	SR1	35237765	29.08		76.03
303400-0	R01		25	SPRING ST	LASTRA FEDERICO				
Water: 3		Sewer: 3							
							Prev. Bal:		103.92
08/28/25	Payment	25	3	Sewer	031 CS		40.73-	0.07-	63.19
08/28/25	Payment	25	3	Water	032 CS		63.19-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP36390820	75.65		75.65
10/31/25	Bill	25	4	Sewer	SR1	NP36390820	49.66		125.31
12/01/25	Payment	25	4	Sewer	031 CS		49.66-	0.12-	75.65
12/01/25	Payment	25	4	Water	032 CS		75.65-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP36390820	68.48		68.48
01/30/26	Bill	26	1	Sewer	SR1	NP36390820	44.52		113.00
02/27/26	Payment	26	1	Sewer	031 CK 0063709778		44.52-	0.07-	68.48
02/27/26	Payment	26	1	Water	032 CK 0063709778		68.41-	0.00	0.07
04/30/26	Bill	26	2	Water	WR1	NP36390820	66.32		66.39
04/30/26	Bill	26	2	Sewer	SR1	NP36390820	42.98		109.37
303480-1	R01		93	PROSPECT ST A&B	SETHI, SATINDER				
Water: 3		Sewer: 3							
							Prev. Bal:		0.00
10/27/25	Payment	25	4	Sewer	031 CK 3908595828	WIPP PAYMENT	40.61-	0.00	40.61-
10/27/25	Payment	25	4	Water	032 CK 3908595828	WIPP PAYMENT	63.01-	0.00	103.62-
10/31/25	Bill	25	4	Water	WR1	NP68908520	63.01		40.61-
10/31/25	Bill	25	4	Sewer	SR1	NP68908520	40.61		0.00
01/30/26	Bill	26	1	Water	WR1	NP68908520	61.80		61.80
01/30/26	Bill	26	1	Sewer	SR1	NP68908520	39.74		101.54
04/30/26	Bill	26	2	Water	WR1	NP68908520	61.93		163.47
04/30/26	Bill	26	2	Sewer	SR1	NP68908520	39.84		203.31
303480-2	R01		93	PROSPECT ST A&B	SETHI, SATINDER				
Water: 3		Sewer: 3							
							Prev. Bal:		0.00
10/27/25	Payment	25	4	Sewer	031 CK 3908595506	WIPP PAYMENT	130.74-	0.00	130.74-
10/27/25	Payment	25	4	Water	032 CK 3908595506	WIPP PAYMENT	188.88-	0.00	319.62-
10/31/25	Bill	25	4	Water	WR1	NP68908523	188.88		130.74-
10/31/25	Bill	25	4	Sewer	SR1	NP68908523	130.74		0.00
01/30/26	Bill	26	1	Water	WR1	NP68908523	109.62		109.62
01/30/26	Bill	26	1	Sewer	SR1	NP68908523	73.99		183.61
04/30/26	Bill	26	2	Water	WR1	NP68908523	151.94		335.55
04/30/26	Bill	26	2	Sewer	SR1	NP68908523	104.29		439.84
303540-0	R03		119	PROSPECT ST A&B	119 PROSPECT-DOVER, LLC				
Water: 3		Sewer: 3							
							Prev. Bal:		443.05
09/23/25	Payment	25	3	Sewer	031 CK 3906551662	WIPP PAYMENT	168.97-	1.24-	274.08
09/23/25	Payment	25	3	Water	032 CK 3906551662	WIPP PAYMENT	274.08-	0.00	0.00
10/31/25	Bill	25	4	Water	WR3	NP14123283	281.52		281.52
10/31/25	Bill	25	4	Sewer	SR3	NP14123283	174.30		455.82
12/30/25	Payment	25	4	Sewer	031 CK 3912810178	WIPP Payment	174.30-	1.55-	281.52
12/30/25	Payment	25	4	Water	032 CK 3912810178	WIPP Payment	281.48-	0.00	0.04
01/30/26	Bill	26	1	Water	WR3	NP14123283	230.47		230.51
01/30/26	Bill	26	1	Sewer	SR3	NP14123283	137.74		368.25

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
303540-0	119	PROSPECT ST A&B	Continued							
03/03/26	Payment	25 4 Water	032	CK	3916550785	WIPP Payment		0.04-	0.00	368.21
03/03/26	Payment	26 1 Sewer	031	CK	3916550785	WIPP Payment		137.74-	0.40-	230.47
03/03/26	Payment	26 1 Water	032	CK	3916550785	WIPP Payment		230.44-	0.00	0.03
04/30/26	Bill	26 2 Water	WR3			NP14123283		270.77		270.80
04/30/26	Bill	26 2 Sewer	SR3			NP14123283		166.60		437.40
303610-1	R01		134-136	PROSPECT ST		RAZI HELEN				
Water: 3 Sewer: 3										
Prev. Bal:										195.44
09/02/25	Payment	25 2 Water	032	CK	3905388318	WIPP PAYMENT		1.06-	0.00	194.38
09/02/25	Payment	25 3 Sewer	031	CK	3905388318	WIPP PAYMENT		78.48-	0.21-	115.90
09/02/25	Payment	25 3 Water	032	CK	3905388318	WIPP PAYMENT		115.90-	0.00	0.00
10/31/25	Bill	25 4 Water	WR1			NP14435583		115.36		115.36
10/31/25	Bill	25 4 Sewer	SR1			NP14435583		78.10		193.46
11/17/25	Payment	25 4 Sewer	031	CK	3910122406	WIPP Payments		78.10-	0.00	115.36
11/17/25	Payment	25 4 Water	032	CK	3910122406	WIPP Payments		115.36-	0.00	0.00
01/30/26	Bill	26 1 Water	WR1			NP14435583		120.61		120.61
01/30/26	Bill	26 1 Sewer	SR1			NP14435583		81.86		202.47
03/09/26	Payment	26 1 Sewer	031	CK	3916898555	WIPP Payment		81.86-	0.35-	120.61
03/09/26	Payment	26 1 Water	032	CK	3916898555	WIPP Payment		118.66-	0.00	1.95
04/30/26	Bill	26 2 Water	WR1			NP14435583		125.04		126.99
04/30/26	Bill	26 2 Sewer	SR1			NP14435583		85.03		212.02
303850-0	R01		100	THOMPSON AVE		RODRIGUEZ, JUAN C				
Water: 3 Sewer: 3										
Prev. Bal:										346.62
09/25/25	Payment	25 3 Sewer	031	CK	3906673623	WIPP PAYMENT		142.01-	1.10-	204.61
09/25/25	Payment	25 3 Water	032	CK	3906673623	WIPP PAYMENT		204.61-	0.00	0.00
10/31/25	Bill	25 4 Water	WR1			NP16941254		151.40		151.40
10/31/25	Bill	25 4 Sewer	SR1			NP16941254		103.91		255.31
12/22/25	Payment	25 4 Sewer	031	CK	0048190052			103.91-	0.74-	151.40
12/22/25	Payment	25 4 Water	032	CK	0048190052			150.66-	0.00	0.74
01/30/26	Bill	26 1 Water	WR1			NP16941254		130.51		131.25
01/30/26	Bill	26 1 Sewer	SR1			NP16941254		88.95		220.20
03/27/26	Payment	25 4 Water	032	CK	0055007954			0.74-	0.00	219.46
03/27/26	Payment	26 1 Sewer	031	CK	0055007954			88.95-	0.73-	130.51
03/27/26	Payment	26 1 Water	032	CK	0055007954			130.43-	0.00	0.08
04/30/26	Bill	26 2 Water	WR1			NP16941254		119.67		119.75
04/30/26	Bill	26 2 Sewer	SR1			NP16941254		81.18		200.93
304060-0	R01		149	MADISON ST		RINALDO SANTOS				
Water: 3 Sewer: 3										
Prev. Bal:										183.47
08/11/25	Payment	25 3 Water	032	CK	0039127341			109.54-	0.00	73.93
08/11/25	Payment	25 3 Sewer	031	CK	0039127341			73.93-	0.00	0.00
10/31/25	Bill	25 4 Water	WR1			NP14435798		129.71		129.71
10/31/25	Bill	25 4 Sewer	SR1			NP14435798		88.37		218.08
11/14/25	Payment	25 4 Water	032	CK	0045930536			129.71-	0.00	88.37
11/14/25	Payment	25 4 Sewer	031	CK	0045930536			88.37-	0.00	0.00
01/30/26	Bill	26 1 Water	WR1			NP14435798		121.95		121.95
01/30/26	Bill	26 1 Sewer	SR1			NP14435798		82.82		204.77
02/27/26	Payment	26 1 Sewer	031	CK	0053127805			82.82-	0.13-	121.95
02/27/26	Payment	26 1 Water	032	CK	0053127805			121.82-	0.00	0.13
04/30/26	Bill	26 2 Water	WR1			NP14435798		120.74		120.87

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
304060-0	149	MADISON ST	Continued							
04/30/26	Bill	26 2	Sewer	SR1		NP14435798		81.95		202.82
304160-0	R01	100 MADISON ST A&B	GWALTNEY THOMAS & REGINA							
Water: 3 Sewer: 3										
									Prev. Bal:	139.30
08/28/25	Payment	25 1	Water	032	CK 487			9.31-	0.00	129.99
08/28/25	Payment	25 2	Sewer	031	CK 487			27.51-	0.60-	102.48
08/28/25	Payment	25 2	Water	032	CK 487			44.72-	0.00	57.76
08/28/25	Payment	25 3	Sewer	031	CK 487			17.82-	0.04-	39.94
10/31/25	Bill	25 4	Water	WR1		35237853		61.35		101.29
10/31/25	Bill	25 4	Sewer	SR1		35237853		39.42		140.71
01/30/26	Bill	26 1	Water	WR1		35237853		61.93		202.64
01/30/26	Bill	26 1	Sewer	SR1		35237853		39.84		242.48
02/02/26	Payment	25 3	Sewer	031	CK 491			3.65-	0.12-	238.83
02/02/26	Payment	25 3	Water	032	CK 491			36.29-	0.00	202.54
02/02/26	Payment	25 4	Sewer	031	CK 491			39.42-	0.63-	163.12
02/02/26	Payment	25 4	Water	032	CK 491			60.67-	0.00	102.45
03/31/26	Payment	25 4	Water	032	CK 494			0.68-	0.00	101.77
03/31/26	Payment	26 1	Sewer	031	CK 494			39.84-	0.35-	61.93
03/31/26	Payment	26 1	Water	032	CK 494			61.87-	0.00	0.06
04/30/26	Bill	26 2	Water	WR1		35237853		59.38		59.44
04/30/26	Bill	26 2	Sewer	SR1		35237853		38.01		97.45
304260-0	R01	60 MADISON ST	FUENTES, JOSE							
Water: 3 Sewer: 3										
									Prev. Bal:	318.53
10/21/25	Payment	25 2	Sewer	031	CS			47.57-	1.60-	270.96
10/21/25	Payment	25 2	Water	032	CS			72.73-	0.00	198.23
10/21/25	Payment	25 3	Sewer	031	CS			80.09-	1.09-	118.14
10/21/25	Payment	25 3	Water	032	CS			118.14-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP35236302		122.98		122.98
10/31/25	Bill	25 4	Sewer	SR1		NP35236302		83.56		206.54
01/30/26	Bill	26 1	Water	WR1		NP35236302		77.66		284.20
01/30/26	Bill	26 1	Sewer	SR1		NP35236302		51.10		335.30
03/09/26	Payment	25 4	Sewer	031	CR 3916904286	WIPP Payment		83.56-	2.02-	251.74
03/09/26	Payment	25 4	Water	032	CR 3916904286	WIPP Payment		122.98-	0.00	128.76
03/09/26	Payment	26 1	Sewer	031	CR 3916904286	WIPP Payment		51.10-	0.22-	77.66
03/09/26	Payment	26 1	Water	032	CR 3916904286	WIPP Payment		65.12-	0.00	12.54
04/30/26	Bill	26 2	Water	WR1		NP35236302		84.43		96.97
04/30/26	Bill	26 2	Sewer	SR1		NP35236302		55.95		152.92
304360-0	R01	134 THOMPSON AVE	PARRA, ARIANA							
Water: 3 Sewer: 3										
									Prev. Bal:	310.16
08/08/25	Payment	25 3	Sewer	031	CK 3904023318	WIPP Payment		126.80-	0.00	183.36
08/08/25	Payment	25 3	Water	032	CK 3904023318	WIPP Payment		23.20-	0.00	160.16
08/18/25	Payment	25 3	Water	032	CK 3904587267	WIPP Payments		160.16-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP10922196		96.04		96.04
10/31/25	Bill	25 4	Sewer	SR1		NP10922196		64.26		160.30
12/26/25	Payment	25 4	Sewer	031	CK 3912691241	WIPP Payments		64.26-	0.51-	96.04
12/26/25	Payment	25 4	Water	032	CK 3912691241	WIPP Payments		96.04-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1		NP10922196		98.15		98.15
01/30/26	Bill	26 1	Sewer	SR1		NP10922196		65.77		163.92
04/30/26	Bill	26 2	Water	WR1		NP10922196		100.26		264.18

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
304360-0	134 THOMPSON AVE	Continued								
04/30/26	Bill	26	2 Sewer	SR1		NP10922196		67.28		331.46
304670-0	R01			147 LIBERTY ST		SALGUERO, MARCO MOYA				
Water: 3		Sewer: 3								
									Prev. Bal:	128.54
10/31/25	Bill	25	4 Water	WR1		35236337		84.70		213.24
10/31/25	Bill	25	4 Sewer	SR1		35236337		56.14		269.38
01/06/26	Payment	25	3 Sewer	031 CS				51.01-	1.54-	218.37
01/06/26	Payment	25	3 Water	032 CS				77.53-	0.00	140.84
01/06/26	Payment	25	4 Sewer	031 CS				56.14-	0.57-	84.70
01/06/26	Payment	25	4 Water	032 CS				84.70-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		35236337		83.63		83.63
01/30/26	Bill	26	1 Sewer	SR1		35236337		55.37		139.00
04/30/26	Bill	26	2 Water	WR1		35236337		74.39		213.39
04/30/26	Bill	26	2 Sewer	SR1		35236337		48.76		262.15
304690-0	R01			132 LIBERTY ST		FARHAT MOEZ & HANZOUTI SOUMAYA				
Water: 3		Sewer: 3								
									Prev. Bal:	58.84
08/18/25	Payment	25	3 Sewer	031 CR	3904535153	WIPP Payments		21.92-	0.00	36.92
08/18/25	Payment	25	3 Water	032 CR	3904535153	WIPP Payments		36.92-	0.00	0.00
10/31/25	Bill	25	4 Water	WR1		NP36338746		41.85		41.85
10/31/25	Bill	25	4 Sewer	SR1		NP36338746		25.46		67.31
12/17/25	Payment	25	4 Sewer	031 CR	3912358387	WIPP Payment		25.46-	0.15-	41.85
12/17/25	Payment	25	4 Water	032 CR	3912358387	WIPP Payment		41.85-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		NP36338746		52.38		52.38
01/30/26	Bill	26	1 Sewer	SR1		NP36338746		33.00		85.38
04/30/26	Bill	26	2 Water	WR1		NP36338746		44.54		129.92
04/30/26	Bill	26	2 Sewer	SR1		NP36338746		27.38		157.30
304750-0	R01			106 LIBERTY ST		THEOCHARIDES, LOUKIS & OURANIA				
Water: 3		Sewer: 3								
									Prev. Bal:	31.41
08/01/25	Payment	25	3 Water	032 CK	363			21.23-	0.00	10.18
08/01/25	Payment	25	3 Sewer	031 CK	363			10.18-	0.00	0.00
10/14/25	Overpayment		Water	032 CK	387			30.00-	0.00	30.00-
10/14/25	Overpayment		Sewer	031 CK	387			20.00-	0.00	50.00-
10/22/25	App'l Ovr	25	4 Water	060 CK	387	FR Water	10/14/25	23.79-	0.00	50.00-
10/22/25	App'l Ovr	25	4 Sewer	060 CK	387	FR Sewer	10/14/25	12.52-	0.00	50.00-
10/31/25	Bill	25	4 Water	WR1		35237814		23.79		26.21-
10/31/25	Bill	25	4 Sewer	SR1		35237814		12.52		13.69-
01/22/26	App'l Ovr	26	1 Water	060 CK	387	FR Water	10/14/25	6.21-	0.00	13.69-
01/22/26	App'l Ovr	26	1 Sewer	060 CK	387	FR Sewer	10/14/25	5.20-	0.00	13.69-
01/30/26	Bill	26	1 Water	WR1		35237814		21.23		7.54
01/30/26	Bill	26	1 Sewer	SR1		35237814		5.20		12.74
03/03/26	Payment	26	1 Water	032 CK	3916558239	WIPP Payment		12.74-	0.00	0.00
04/21/26	App'l Ovr	26	2 Sewer	060 CK	387	FR Sewer	10/14/25	2.28-	0.00	0.00
04/30/26	Bill	26	2 Water	WR1		35237814		21.23		21.23
04/30/26	Bill	26	2 Sewer	SR1		35237814		8.60		29.83
304810-1	R01			92 LIBERTY ST A&B		RAMOS, CRISTIAN				
Water: 3		Sewer: 3								
									Prev. Bal:	96.54
10/31/25	Bill	25	4 Water	WR1		35236862		58.61		155.15
10/31/25	Bill	25	4 Sewer	SR1		35236862		37.46		192.61

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
304810-1	92	LIBERTY ST A&B	Continued						
11/10/25	Bill	25 4 Water	WR1	Adjusted	FINAL BILL		8.38		200.99
11/10/25	Bill	25 4 Sewer	SR1	Adjusted	FINAL BILL		6.00		206.99
12/01/25	Payment	25 3 Sewer	031	CK 3911022192	WIPP Payment		28.89-	0.65-	178.10
12/01/25	Payment	25 3 Water	032	CK 3911022192	WIPP Payment		67.65-	0.00	110.45
12/01/25	Payment	25 4 Sewer	031	CK 3911022192	WIPP Payment		43.46-	0.11-	66.99
12/01/25	Payment	25 4 Water	032	CK 3911022192	WIPP Payment		66.99-	0.00	0.00
01/30/26	Bill	26 1 Water	WR1		35236862		21.23		21.23
01/30/26	Bill	26 1 Sewer	SR1		35236862		7.22		28.45
03/02/26	Bill	26 2 Water	W61	Adjusted	NEW ACCT FEE		21.00		49.45
04/30/26	Bill	26 2 Water	WR1		35236862		30.24		79.69
04/30/26	Bill	26 2 Sewer	SR1		35236862		17.14		96.83
304980-2	R01	12-14 LIBERTY ST	KTM PROPERTIES LLC						
Water: 3 Sewer: 3									
							Prev. Bal:		94.85
09/09/25	Payment	25 2 Water	032	CK 1342			0.08-	0.00	94.77
09/09/25	Payment	25 3 Sewer	031	CK 1342			36.92-	0.15-	57.85
09/09/25	Payment	25 3 Water	032	CK 1342			57.85-	0.00	0.00
10/31/25	Bill	25 4 Water	WR1		NP36390676		57.67		57.67
10/31/25	Bill	25 4 Sewer	SR1		NP36390676		36.79		94.46
12/08/25	Overpayment	Water	032	CK 906532023			0.04-	0.00	94.42
12/08/25	Payment	25 4 Sewer	031	CK 906532023			36.79-	0.15-	57.63
12/08/25	Payment	25 4 Water	032	CK 906532023			57.67-	0.00	0.04-
01/22/26	App'l Ovr	26 1 Water	060	CK 906532023	FR Water	12/08/25	0.04-	0.00	0.04-
01/30/26	Bill	26 1 Water	WR1		NP36390676		56.06		56.02
01/30/26	Bill	26 1 Sewer	SR1		NP36390676		35.63		91.65
03/11/26	Payment	26 1 Sewer	031	CK 916073880			9.01-	0.17-	82.64
04/20/26	Payment	26 1 Sewer	031	CK 91988895			26.62-	0.23-	56.02
04/20/26	Payment	26 1 Water	032	CK 91988895			55.99-	0.00	0.03
04/30/26	Bill	26 2 Water	WR1		NP36390676		64.26		64.29
04/30/26	Bill	26 2 Sewer	SR1		NP36390676		41.51		105.80
305030-0	R01	148 THOMPSON AVE	ANDRADE, JOSE B/ANGELA M						
Water: 3 Sewer: 3									
							Prev. Bal:		123.23
08/25/25	Overpayment	Water	032	CK 930			0.10-	0.00	123.13
08/25/25	Payment	25 3 Sewer	031	CK 930			48.79-	0.05-	74.34
08/25/25	Payment	25 3 Water	032	CK 930			74.44-	0.00	0.10-
10/22/25	App'l Ovr	25 4 Water	060	CK 930	FR Water	08/25/25	0.10-	0.00	0.10-
10/31/25	Bill	25 4 Water	WR1		NP39067950		90.93		90.83
10/31/25	Bill	25 4 Sewer	SR1		NP39067950		60.60		151.43
12/03/25	Payment	25 4 Sewer	031	CK 131			60.60-	0.15-	90.83
12/03/25	Payment	25 4 Water	032	CK 131			90.68-	0.00	0.15
01/30/26	Bill	26 1 Water	WR1		NP39067950		78.56		78.71
01/30/26	Bill	26 1 Sewer	SR1		NP39067950		51.75		130.46
02/27/26	Payment	25 4 Water	032	CK 935			0.15-	0.00	130.31
02/27/26	Payment	26 1 Sewer	031	CK 935			51.75-	0.08-	78.56
02/27/26	Payment	26 1 Water	032	CK 935			78.48-	0.00	0.08
04/30/26	Bill	26 2 Water	WR1		NP39067950		81.79		81.87
04/30/26	Bill	26 2 Sewer	SR1		NP39067950		54.06		135.93
305200-0	R01	77 GRANT ST	WASKAS GEORGE & BARBARA ANN						
Water: 3 Sewer: 3									
							Prev. Bal:		195.75

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
305200-0	77	GRANT ST	Continued							
08/28/25	Overpayment	Water	032	CK	1229			0.11-	0.00	195.64
08/28/25	Payment	25 2 Water	032	CK	1229			0.83-	0.00	194.81
08/28/25	Payment	25 3 Sewer	031	CK	1229			78.71-	0.14-	116.10
08/28/25	Payment	25 3 Water	032	CK	1229			116.21-	0.00	0.11-
10/22/25	App'l Ovr	25 4 Water	060	CK	1229	FR Water	08/28/25	0.11-	0.00	0.11-
10/31/25	Bill	25 4 Water	WR1			NP35238258		129.84		129.73
10/31/25	Bill	25 4 Sewer	SR1			NP35238258		88.47		218.20
11/24/25	Payment	25 4 Sewer	031	CK	1236			88.47-	0.08-	129.73
11/24/25	Payment	25 4 Water	032	CK	1236			129.45-	0.00	0.28
01/30/26	Bill	26 1 Water	WR1			NP35238258		318.06		318.34
01/30/26	Bill	26 1 Sewer	SR1			NP35238258		223.26		541.60
03/24/26	Payment	25 4 Water	032	CK	2419			0.28-	0.00	541.32
03/24/26	Payment	26 1 Sewer	031	CK	2419			223.26-	1.69-	318.06
03/24/26	Payment	26 1 Water	032	CK	2419			318.01-	0.00	0.05
04/30/26	Bill	26 2 Water	WR1			NP35238258		144.01		144.06
04/30/26	Bill	26 2 Sewer	SR1			NP35238258		98.61		242.67
305240-0	R01		68	GRANT ST		PINILLA, HAIDY				
Water: 3 Sewer: 3										
								Prev. Bal:		31.63
08/06/25	Payment	25 3 Water	032	CK	2512			21.23-	0.00	10.40
08/06/25	Payment	25 3 Sewer	031	CK	2512			10.40-	0.00	0.00
10/31/25	Bill	25 4 Water	WR1			35237951		21.23		21.23
10/31/25	Bill	25 4 Sewer	SR1			35237951		5.33		26.56
11/14/25	Bill	26 1 Water	W61	Adjusted		NEW ACCT FEE		21.00		47.56
11/20/25	Payment	25 4 Water	032	CK	2529			21.23-	0.00	26.33
11/20/25	Payment	25 4 Sewer	031	CK	2529			5.33-	0.00	21.00
01/30/26	Bill	26 1 Water	WR1			35237951		69.15		90.15
01/30/26	Bill	26 1 Sewer	SR1			35237951		45.00		135.15
02/20/26	Payment	26 1 Sewer	031	CK	108822	ATLANTIC TITLE		21.00-	0.00	114.15
04/30/26	Bill	26 2 Water	WR1			35237951		111.06		225.21
04/30/26	Bill	26 2 Sewer	SR1			35237951		75.02		300.23
305270-0	R01		48-50	GRANT ST		VEGA, GRETCHEN				
Water: 3 Sewer: 3										
								Prev. Bal:		328.16
08/20/25	Payment	25 3 Sewer	031	CK	3904732294	WIPP Payment		134.31-	0.00	193.85
08/20/25	Payment	25 3 Water	032	CK	3904732294	WIPP Payment		193.85-	0.00	0.00
10/31/25	Bill	25 4 Water	WR1			35236727		218.46		218.46
10/31/25	Bill	25 4 Sewer	SR1			35236727		151.93		370.39
11/17/25	Payment	25 4 Water	032	CK	1360			218.46-	0.00	151.93
11/17/25	Payment	25 4 Sewer	031	CK	1360			151.93-	0.00	0.00
01/30/26	Bill	26 1 Water	WR1			35236727		215.10		215.10
01/30/26	Bill	26 1 Sewer	SR1			35236727		149.52		364.62
02/27/26	Payment	26 1 Sewer	031	CK	1371			149.52-	0.23-	215.10
02/27/26	Payment	26 1 Water	032	CK	1371			214.87-	0.00	0.23
04/30/26	Bill	26 2 Water	WR1			35236727		186.86		187.09
04/30/26	Bill	26 2 Sewer	SR1			35236727		129.30		316.39
305280-2	R01		44	GRANT ST A&B		VEGA, CHRISTIAN				
Water: 3 Sewer: 3										
								Prev. Bal:		387.39
08/20/25	Payment	25 3 Sewer	031	CK	3904732236	WIPP Payment		159.02-	0.00	228.37
08/20/25	Payment	25 3 Water	032	CK	3904732236	WIPP Payment		228.37-	0.00	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
305280-2	44	GRANT ST A&B	Continued							
10/31/25	Bill	25	4	Water	WR1	35236272		195.15		195.15
10/31/25	Bill	25	4	Sewer	SR1	35236272		135.24		330.39
11/17/25	Payment	25	4	Water	032 CK 2948			195.15-	0.00	135.24
11/17/25	Payment	25	4	Sewer	031 CK 2948			135.24-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	35236272		158.93		158.93
01/30/26	Bill	26	1	Sewer	SR1	35236272		109.30		268.23
02/27/26	Payment	26	1	Sewer	031 CK 3000			109.30-	0.17-	158.93
02/27/26	Payment	26	1	Water	032 CK 3000			158.76-	0.00	0.17
04/30/26	Bill	26	2	Water	WR1	35236272		158.39		158.56
04/30/26	Bill	26	2	Sewer	SR1	35236272		108.92		267.48
305420-0	R01		157 THOMPSON AVE A&B		ORAVEZ , THOMAS					
Water: 3		Sewer: 3								
								Prev. Bal:		372.10
08/20/25	Payment	25	2	Water	032 CK 000008103			0.25-	0.00	371.85
08/20/25	Payment	25	3	Water	032 CK 000008103			219.31-	0.00	152.54
08/20/25	Payment	25	3	Sewer	031 CK 000008103			152.54-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP35236031		211.24		211.24
10/31/25	Bill	25	4	Sewer	SR1	NP35236031		146.76		358.00
11/18/25	Payment	25	4	Water	032 CK 000008124			211.24-	0.00	146.76
11/18/25	Payment	25	4	Sewer	031 CK 000008124			146.76-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP35236031		350.25		350.25
01/30/26	Bill	26	1	Sewer	SR1	NP35236031		246.30		596.55
02/25/26	Payment	26	1	Sewer	031 CK 000008147			246.30-	0.27-	350.25
02/25/26	Payment	26	1	Water	032 CK 000008147			349.98-	0.00	0.27
04/30/26	Bill	26	2	Water	WR1	NP35236031		232.67		232.94
04/30/26	Bill	26	2	Sewer	SR1	NP35236031		162.11		395.05
305510-0	R01		135-137 THOMPSON AVE		VEGA, GRETCHEN					
Water: 3		Sewer: 3								
								Prev. Bal:		225.69
08/20/25	Payment	25	3	Sewer	031 CK 3904732073	WIPP Payment		91.55-	0.00	134.14
08/20/25	Payment	25	3	Water	032 CK 3904732073	WIPP Payment		134.14-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP16941252		117.38		117.38
10/31/25	Bill	25	4	Sewer	SR1	NP16941252		79.54		196.92
11/17/25	Payment	25	4	Water	032 CK 2948			117.38-	0.00	79.54
11/17/25	Payment	25	4	Sewer	031 CK 2948			79.54-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP16941252		111.24		111.24
01/30/26	Bill	26	1	Sewer	SR1	NP16941252		75.15		186.39
02/27/26	Payment	26	1	Sewer	031 CK 3000			75.15-	0.12-	111.24
02/27/26	Payment	26	1	Water	032 CK 3000			111.12-	0.00	0.12
04/30/26	Bill	26	2	Water	WR1	NP16941252		121.19		121.31
04/30/26	Bill	26	2	Sewer	SR1	NP16941252		82.27		203.58
305520-0	R01		133 THOMPSON AVE		FRIEL EDMUND					
Water: 3		Sewer: 3								
								Prev. Bal:		0.00
10/31/25	Bill	25	4	Water	WR1	NP16246836		34.90		34.90
10/31/25	Bill	25	4	Sewer	SR1	NP16246836		20.48		55.38
01/12/26	Payment	25	4	Sewer	031 CK 1445			20.48-	0.24-	34.90
01/12/26	Payment	25	4	Water	032 CK 1445			34.77-	0.00	0.13
01/30/26	Bill	26	1	Water	WR1	NP16246836		31.05		31.18
01/30/26	Bill	26	1	Sewer	SR1	NP16246836		17.72		48.90
04/30/26	Bill	26	2	Water	WR1	NP16246836		27.95		76.85

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
305520-0	133	THOMPSON AVE	Continued						
04/30/26	Bill	26 2 Sewer	SR1	NP16246836		15.50		92.35	
305710-0	R01		44 AUDREY PL	RUIZ, CRYSTAL					
Water: 3		Sewer: 3					Prev. Bal:	237.08	
08/28/25	Payment	25 3 Sewer	031 CR 3905176424	WIPP Payment		96.30-	0.17-	140.78	
08/28/25	Payment	25 3 Water	032 CR 3905176424	WIPP Payment		140.78-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	35237927		127.78		127.78	
10/31/25	Bill	25 4 Sewer	SR1	35237927		86.99		214.77	
11/10/25	Payment	25 4 Sewer	031 CR 3909721815	WIPP Payments		86.99-	0.00	127.78	
11/10/25	Payment	25 4 Water	032 CR 3909721815	WIPP Payments		127.78-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	35237927		121.41		121.41	
01/30/26	Bill	26 1 Sewer	SR1	35237927		82.43		203.84	
04/13/26	Bill	26 1 Water	W55 Adjusted	SO FEE		45.00		248.84	
04/30/26	Bill	26 2 Water	WR1	35237927		65.38		314.22	
04/30/26	Bill	26 2 Sewer	SR1	35237927		42.31		356.53	
305910-0	R01		55 AUDREY PL	MENDEZ, JUAN					
Water: 3		Sewer: 3					Prev. Bal:	524.62	
10/20/25	Bill	25 3 Water	W55 Adjusted	SO/TO FEE		45.00		569.62	
10/21/25	Payment	25 1 Sewer	031 CS			26.55-	1.42-	543.07	
10/21/25	Payment	25 1 Water	032 CS			43.37-	0.00	499.70	
10/21/25	Payment	25 2 Sewer	031 CS			75.15-	2.52-	424.55	
10/21/25	Payment	25 2 Water	032 CS			111.24-	0.00	313.31	
10/21/25	Payment	25 3 Sewer	031 CS			109.33-	1.48-	203.98	
10/21/25	Payment	25 3 Water	032 CS			203.98-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP10922178		142.53		142.53	
10/31/25	Bill	25 4 Sewer	SR1	NP10922178		97.55		240.08	
01/30/26	Bill	26 1 Water	WR1	NP10922178		151.22		391.30	
01/30/26	Bill	26 1 Sewer	SR1	NP10922178		103.78		495.08	
04/13/26	Bill	26 1 Water	W55 Adjusted	SO FEE		45.00		540.08	
04/13/26	Bill	26 1 Water	W55 Adjusted	SO FEE		45.00		585.08	
04/13/26	Bill	26 1 Water	W55 Adjusted	ENTERED TWICE		45.00-		540.08	
04/13/26	Bill	26 1 Water	W56 Adjusted	ENTERED TWICE		90.00		630.08	
04/14/26	Payment	25 4 Sewer	031 CS			97.55-	3.10-	532.53	
04/14/26	Payment	25 4 Water	032 CS			142.53-	0.00	390.00	
04/14/26	Payment	26 1 Sewer	031 CS			103.78-	1.22-	286.22	
04/14/26	Payment	26 1 Water	032 CS			251.82-	0.00	34.40	
04/30/26	Bill	26 2 Water	WR1	NP10922178		116.30		150.70	
04/30/26	Bill	26 2 Sewer	SR1	NP10922178		78.77		229.47	
306050-0	R01		234 PROSPECT ST	TURNER, LINDA E/CLYDE D					
Water: 3		Sewer: 3					Prev. Bal:	43.04	
10/31/25	Bill	25 4 Water	WR1	NP68908382		21.23		64.27	
10/31/25	Bill	25 4 Sewer	SR1	NP68908382		1.44		65.71	
12/10/25	Payment	25 2 Sewer	031 CK 3912041033	WIPP Payment		0.19-	0.01-	65.52	
12/10/25	Payment	25 2 Water	032 CK 3912041033	WIPP Payment		21.23-	0.00	44.29	
12/10/25	Payment	25 3 Sewer	031 CK 3912041033	WIPP Payment		0.39-	0.01-	43.90	
12/10/25	Payment	25 3 Water	032 CK 3912041033	WIPP Payment		21.23-	0.00	22.67	
12/10/25	Payment	25 4 Sewer	031 CK 3912041033	WIPP Payment		1.44-	0.01-	21.23	
12/10/25	Payment	25 4 Water	032 CK 3912041033	WIPP Payment		21.23-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP68908382		21.23		21.23	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
306050-0	234	PROSPECT ST	Continued							
01/30/26	Bill	26	1 Sewer	SR1		NP68908382		0.51		21.74
04/30/26	Bill	26	2 Water	WR1		NP68908382		21.23		42.97
04/30/26	Bill	26	2 Sewer	SR1		NP68908382		1.51		44.48
306120-0	R01		25	FRED TER		TRUJILLO H CARLOS				
Water: 3		Sewer: 3								
									Prev. Bal:	246.69
09/29/25	Payment	25	3 Sewer	031 CK	3906852583	WIPP Payments		100.31-	0.87-	146.38
09/29/25	Payment	25	3 Water	032 CK	3906852583	WIPP Payments		146.38-	0.00	0.00
10/31/25	Bill	25	4 Water	WR1		NP16941228		141.41		141.41
10/31/25	Bill	25	4 Sewer	SR1		NP16941228		96.75		238.16
12/03/25	Payment	25	4 Sewer	031 CK	188			96.75-	0.28-	141.41
12/03/25	Payment	25	4 Water	032 CK	188			141.13-	0.00	0.28
01/30/26	Bill	26	1 Water	WR1		NP16941228		109.45		109.73
01/30/26	Bill	26	1 Sewer	SR1		NP16941228		73.86		183.59
03/06/26	Payment	25	4 Water	032 CK	192			0.28-	0.00	183.31
03/06/26	Payment	26	1 Sewer	031 CK	192			73.86-	0.26-	109.45
03/06/26	Payment	26	1 Water	032 CK	192			109.19-	0.00	0.26
04/30/26	Bill	26	2 Water	WR1		NP16941228		106.49		106.75
04/30/26	Bill	26	2 Sewer	SR1		NP16941228		71.74		178.49
306130-0	R01		29	FRED TER		NAVARRO/VARGAS, ROLANDO/KATIA S				
Water: 3		Sewer: 3								
									Prev. Bal:	168.69
08/20/25	Overpayment		Water	032 CK	499			0.31-	0.00	168.38
08/20/25	Payment	25	3 Water	032 CK	499			100.93-	0.00	67.45
08/20/25	Payment	25	3 Sewer	031 CK	499			67.76-	0.00	0.31-
10/22/25	App'l Ovr	25	4 Water	060 CK	499	FR Water	08/20/25	0.31-	0.00	0.31-
10/31/25	Bill	25	4 Water	WR1		NP10922210		100.93		100.62
10/31/25	Bill	25	4 Sewer	SR1		NP10922210		67.76		168.38
11/07/25	Overpayment		Water	032 CK	166			0.62-	0.00	167.76
11/07/25	Payment	25	4 Water	032 CK	166			100.62-	0.00	67.14
11/07/25	Payment	25	4 Sewer	031 CK	166			67.76-	0.00	0.62-
01/22/26	App'l Ovr	26	1 Water	060 CK	166	FR Water	11/07/25	0.62-	0.00	0.62-
01/30/26	Bill	26	1 Water	WR1		NP10922210		115.14		114.52
01/30/26	Bill	26	1 Sewer	SR1		NP10922210		77.94		192.46
03/03/26	Payment	26	1 Sewer	031 CK	916			77.94-	0.23-	114.52
03/03/26	Payment	26	1 Water	032 CK	916			114.29-	0.00	0.23
04/30/26	Bill	26	2 Water	WR1		NP10922210		101.78		102.01
04/30/26	Bill	26	2 Sewer	SR1		NP10922210		68.37		170.38
306150-0	R01		37	FRED TER		FRED TERRACE LLC				
Water: 3		Sewer: 3								
									Prev. Bal:	87.15
10/31/25	Bill	25	4 Water	WR1		NP68908426		86.50		173.65
10/31/25	Bill	25	4 Sewer	SR1		NP68908426		57.43		231.08
12/23/25	Payment	25	3 Sewer	031 CR	3912583272	WIP PAYMENT		33.74-	0.92-	197.34
12/23/25	Payment	25	3 Water	032 CR	3912583272	WIP PAYMENT		53.41-	0.00	143.93
12/23/25	Payment	25	4 Sewer	031 CR	3912583272	WIP PAYMENT		57.43-	0.42-	86.50
12/23/25	Payment	25	4 Water	032 CR	3912583272	WIP PAYMENT		86.50-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		NP68908426		979.54		979.54
01/30/26	Bill	26	1 Sewer	SR1		NP68908426		696.96		1,676.50
04/13/26	Bill	26	1 Water	W55 Adjusted		SO FEE		45.00		1,721.50
04/29/26	Payment	26	1 Sewer	031 CK	1059			696.96-	10.53-	1,024.54

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
306150-0	37	FRED TER	Continued							
04/29/26	Payment	26	1 Water	032	CK 1059			1,023.92-	0.00	0.62
04/30/26	Bill	26	2 Water	WR1		NP68908426		47.59		48.21
04/30/26	Bill	26	2 Sewer	SR1		NP68908426		29.56		77.77
306170-0	R01		45	FRED TER	CASTRO MELISSA					
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
10/31/25	Bill	25	4 Water	WR1		NP16941404		184.48		184.48
10/31/25	Bill	25	4 Sewer	SR1		NP16941404		127.60		312.08
12/08/25	Payment	25	4 Sewer	031	CK 3911728372	WIPP Payment		127.60-	0.51-	184.48
12/08/25	Payment	25	4 Water	032	CK 3911728372	WIPP Payment		184.48-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		NP16941404		172.07		172.07
01/30/26	Bill	26	1 Sewer	SR1		NP16941404		118.71		290.78
02/27/26	Payment	26	1 Sewer	031	CK 3916303981	WIPP Payment		118.71-	0.18-	172.07
02/27/26	Payment	26	1 Water	032	CK 3916303981	WIPP Payment		172.05-	0.00	0.02
04/30/26	Bill	26	2 Water	WR1		NP16941404		115.59		115.61
04/30/26	Bill	26	2 Sewer	SR1		NP16941404		78.26		193.87
306180-0	R01		49	FRED TER	ANCEL, CLEO J					
Water: 3 Sewer: 3										
									Prev. Bal:	235.16
09/29/25	Payment	25	3 Sewer	031	CK 3906823395	WIPP Payments		95.50-	0.83-	139.66
09/29/25	Payment	25	3 Water	032	CK 3906823395	WIPP Payments		139.66-	0.00	0.00
10/31/25	Bill	25	4 Water	WR1		NP35238511		220.84		220.84
10/31/25	Bill	25	4 Sewer	SR1		NP35238511		153.63		374.47
01/30/26	Bill	26	1 Water	WR1		NP35238511		129.12		503.59
01/30/26	Bill	26	1 Sewer	SR1		NP35238511		87.95		591.54
02/04/26	Payment	25	4 Sewer	031	CR 3914920841	WIPP Payment		153.63-	2.53-	437.91
02/04/26	Payment	25	4 Water	032	CR 3914920841	WIPP Payment		13.84-	0.00	424.07
03/02/26	Payment	25	4 Water	032	CK 3916412423	WIPP Payment		207.00-	0.00	217.07
03/02/26	Payment	26	1 Sewer	031	CK 3916412423	WIPP Payment		12.77-	0.23-	204.30
03/25/26	Payment	26	1 Sewer	031	CK 3918050178	WIPP Payment		75.18-	0.38-	129.12
03/25/26	Payment	26	1 Water	032	CK 3918050178	WIPP Payment		44.44-	0.00	84.68
04/30/26	Bill	26	2 Water	WR1		NP35238511		131.68		216.36
04/30/26	Bill	26	2 Sewer	SR1		NP35238511		89.78		306.14
306250-0	R01		60	VAN NOSTRAND AVE	SANTOS, RONALDO					
Water: 3 Sewer: 3										
									Prev. Bal:	353.23
08/11/25	Payment	25	3 Water	032	CK 0039127342			208.46-	0.00	144.77
08/11/25	Payment	25	3 Sewer	031	CK 0039127342			144.77-	0.00	0.00
10/31/25	Bill	25	4 Water	WR1		NP17181750		196.99		196.99
10/31/25	Bill	25	4 Sewer	SR1		NP17181750		136.55		333.54
11/14/25	Payment	25	4 Water	032	CK 0045930537			196.99-	0.00	136.55
11/14/25	Payment	25	4 Sewer	031	CK 0045930537			136.55-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		NP17181750		185.24		185.24
01/30/26	Bill	26	1 Sewer	SR1		NP17181750		128.14		313.38
02/27/26	Payment	26	1 Sewer	031	CK 0053127804			128.14-	0.20-	185.24
02/27/26	Payment	26	1 Water	032	CK 0053127804			185.04-	0.00	0.20
04/30/26	Bill	26	2 Water	WR1		NP17181750		172.07		172.27
04/30/26	Bill	26	2 Sewer	SR1		NP17181750		118.71		290.98
306380-0	R01		122	GRANT ST	CALLE, GUADALUPE					
Water: 3 Sewer: 3										
									Prev. Bal:	193.23

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
306380-0	122	GRANT ST	Continued							
08/11/25	Payment	25 3	Water	032	CK 159			115.23-	0.00	78.00
08/11/25	Payment	25 3	Sewer	031	CK 159			78.00-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP86736664		142.75		142.75
10/31/25	Bill	25 4	Sewer	SR1		NP86736664		97.71		240.46
11/18/25	Payment	25 4	Water	032	CK 180			142.75-	0.00	97.71
11/18/25	Payment	25 4	Sewer	031	CK 180			97.71-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1		NP86736664		79.32		79.32
01/30/26	Bill	26 1	Sewer	SR1		NP86736664		52.29		131.61
02/27/26	Payment	26 1	Sewer	031	CK 168			52.29-	0.08-	79.32
02/27/26	Payment	26 1	Water	032	CK 168			79.24-	0.00	0.08
04/30/26	Bill	26 2	Water	WR1		NP86736664		77.75		77.83
04/30/26	Bill	26 2	Sewer	SR1		NP86736664		51.17		129.00
306500-0	R01		61	CONRAD PL		NAGY, KEITH/NANCY M				
Water: 3 Sewer: 3										
								Prev. Bal:		75.00
08/01/25	Payment	25 3	Water	032	CK 1340			46.33-	0.00	28.67
08/01/25	Payment	25 3	Sewer	031	CK 1340			28.67-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP14435762		51.58		51.58
10/31/25	Bill	25 4	Sewer	SR1		NP14435762		32.42		84.00
11/17/25	Payment	25 4	Water	032	CK 1347			51.58-	0.00	32.42
11/17/25	Payment	25 4	Sewer	031	CK 1347			32.42-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1		NP14435762		37.77		37.77
01/30/26	Bill	26 1	Sewer	SR1		NP14435762		22.53		60.30
02/27/26	Payment	26 1	Sewer	031	CK 1377			22.53-	0.04-	37.77
02/27/26	Payment	26 1	Water	032	CK 1377			37.73-	0.00	0.04
04/30/26	Bill	26 2	Water	WR1		NP14435762		35.98		36.02
04/30/26	Bill	26 2	Sewer	SR1		NP14435762		21.25		57.27
306540-0	R01		17	CONRAD PL		SILVA, JEANNETTE				
Water: 3 Sewer: 3										
								Prev. Bal:		231.34
10/31/25	Bill	25 4	Water	WR1		NP16941403		76.41		307.75
10/31/25	Bill	25 4	Sewer	SR1		NP16941403		50.20		357.95
11/24/25	Payment	25 2	Sewer	031	CK 142			0.87-	0.02-	357.08
11/24/25	Payment	25 2	Water	032	CK 142			94.47-	0.00	262.61
11/24/25	Payment	25 3	Sewer	031	CK 142			9.85-	1.13-	252.76
11/24/25	Payment	25 4	Sewer	031	CK 142			0.00	0.04-	252.76
01/14/26	Payment	25 3	Sewer	031	CS			44.27-	0.48-	208.49
01/14/26	Payment	25 3	Water	032	CS			54.70-	0.00	153.79
01/14/26	Payment	25 4	Sewer	031	CS			0.00	0.55-	153.79
01/30/26	Bill	26 1	Water	WR1		NP16941403		74.98		228.77
01/30/26	Bill	26 1	Sewer	SR1		NP16941403		49.18		277.95
02/19/26	Payment	25 3	Water	032	CS			27.18-	0.00	250.77
02/19/26	Payment	25 4	Sewer	031	CS			50.20-	0.39-	200.57
02/19/26	Payment	25 4	Water	032	CS			22.23-	0.00	178.34
04/30/26	Bill	26 2	Water	WR1		NP16941403		56.46		234.80
04/30/26	Bill	26 2	Sewer	SR1		NP16941403		35.92		270.72
306560-0	R01		13	CONRAD PL		TEDESCO ANN MARIE				
Water: 3 Sewer: 3										
								Prev. Bal:		102.82
09/02/25	Payment	25 2	Water	032	CK 0022858737			0.06-	0.00	102.76
09/02/25	Payment	25 3	Sewer	031	CK 0022858737			40.25-	0.11-	62.51

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
306560-0	13	CONRAD PL	Continued						
09/02/25	Payment	25 3	Water	032 CK	0022858737		62.40-	0.00	0.11
10/31/25	Bill	25 4	Water	WR1	NP16941205		76.45		76.56
10/31/25	Bill	25 4	Sewer	SR1	NP16941205		50.24		126.80
11/20/25	Payment	25 3	Water	032 CK	0046579632		0.11-	0.00	126.69
11/20/25	Payment	25 4	Water	032 CK	0046579632		76.45-	0.00	50.24
11/20/25	Payment	25 4	Sewer	031 CK	0046579632		50.24-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP16941205		65.11		65.11
01/30/26	Bill	26 1	Sewer	SR1	NP16941205		42.12		107.23
03/05/26	Payment	26 1	Sewer	031 CK	0063899257		42.12-	0.14-	65.11
03/05/26	Payment	26 1	Water	032 CK	0063899257		64.97-	0.00	0.14
04/30/26	Bill	26 2	Water	WR1	NP16941205		53.15		53.29
04/30/26	Bill	26 2	Sewer	SR1	NP16941205		33.54		86.83
306620-0	R01	12	CONRAD PL	JENKINS, DANNY					
Water: 3		Sewer: 3							
							Prev. Bal:		55.38
08/08/25	Payment	25 3	Water	032 CK	0000007790		34.90-	0.00	20.48
08/08/25	Payment	25 3	Sewer	031 CK	0000007790		20.48-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP16941208		34.41		34.41
10/31/25	Bill	25 4	Sewer	SR1	NP16941208		20.13		54.54
11/20/25	Payment	25 4	Water	032 CK	0000007802		34.41-	0.00	20.13
11/20/25	Payment	25 4	Sewer	031 CK	0000007802		20.13-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP16941208		34.50		34.50
01/30/26	Bill	26 1	Sewer	SR1	NP16941208		20.19		54.69
02/27/26	Payment	26 1	Sewer	031 CK	000007813		20.19-	0.03-	34.50
02/27/26	Payment	26 1	Water	032 CK	000007813		34.47-	0.00	0.03
04/30/26	Bill	26 2	Water	WR1	NP16941208		32.88		32.91
04/30/26	Bill	26 2	Sewer	SR1	NP16941208		19.04		51.95
306640-0	R01	16	CONRAD PL	BRAMHALL, GAIL					
Water: 3		Sewer: 3							
							Prev. Bal:		93.92
08/20/25	Payment	25 3	Water	032 CK	765		57.36-	0.00	36.56
08/20/25	Payment	25 3	Sewer	031 CK	765		36.56-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	35238193		60.05		60.05
10/31/25	Bill	25 4	Sewer	SR1	35238193		38.49		98.54
11/05/25	Payment	25 4	Water	032 CK	104		60.05-	0.00	38.49
11/05/25	Payment	25 4	Sewer	031 CK	104		38.49-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	35238193		58.66		58.66
01/30/26	Bill	26 1	Sewer	SR1	35238193		37.49		96.15
03/03/26	Payment	26 1	Sewer	031 CK	106		37.49-	0.11-	58.66
03/03/26	Payment	26 1	Water	032 CK	106		58.55-	0.00	0.11
04/30/26	Bill	26 2	Water	WR1	35238193		63.46		63.57
04/30/26	Bill	26 2	Sewer	SR1	35238193		40.93		104.50
306890-0	R01	43	N LINDEN PL	FERRARA, VINCENT					
Water: 3		Sewer: 3							
							Prev. Bal:		117.69
08/14/25	Payment	25 2	Sewer	031 CK	3904331988	WIPP Payment	24.24-	0.45-	93.45
08/14/25	Payment	25 2	Water	032 CK	3904331988	WIPP Payment	40.15-	0.00	53.30
08/14/25	Payment	25 3	Sewer	031 CK	3904331988	WIPP Payment	19.61-	0.00	33.69
08/14/25	Payment	25 3	Water	032 CK	3904331988	WIPP Payment	33.69-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP35238455		31.85		31.85
10/31/25	Bill	25 4	Sewer	SR1	NP35238455		18.30		50.15

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
306890-0	43	N LINDEN PL	Continued					
12/09/25	Payment	25 4	Sewer 031 CR 3911795800	WIP PAYMENT		18.30-	0.08-	31.85
12/09/25	Payment	25 4	Water 032 CR 3911795800	WIP PAYMENT		31.85-	0.00	0.00
01/30/26	Bill	26 1	Water WR1	NP35238455		46.87		46.87
01/30/26	Bill	26 1	Sewer SR1	NP35238455		29.05		75.92
04/30/26	Bill	26 2	Water WR1	NP35238455		39.16		115.08
04/30/26	Bill	26 2	Sewer SR1	NP35238455		23.53		138.61
307030-0	R01		245 PENN AVE	GIL JULISSA & DARIO				
Water: 3 Sewer: 3								
							Prev. Bal:	79.00
08/20/25	Payment	25 2	Water 032 CK 1705			0.01-	0.00	78.99
08/20/25	Payment	25 3	Water 032 CK 1705			48.66-	0.00	30.33
08/20/25	Payment	25 3	Sewer 031 CK 1705			30.33-	0.00	0.00
10/31/25	Bill	25 4	Water WR1	NP7181937		58.93		58.93
10/31/25	Bill	25 4	Sewer SR1	NP7181937		37.69		96.62
11/24/25	Payment	25 4	Water 032 CK 968			58.93-	0.00	37.69
11/24/25	Payment	25 4	Sewer 031 CK 968			37.69-	0.00	0.00
01/30/26	Bill	26 1	Water WR1	NP7181937		47.27		47.27
01/30/26	Bill	26 1	Sewer SR1	NP7181937		29.34		76.61
03/27/26	Payment	26 1	Sewer 031 CK 972			29.34-	0.24-	47.27
03/27/26	Payment	26 1	Water 032 CK 972			47.25-	0.00	0.02
04/30/26	Bill	26 2	Water WR1	NP7181937		71.43		71.45
04/30/26	Bill	26 2	Sewer SR1	NP7181937		46.64		118.09
307040-0	R01		242 PENN AVE	AIELLO, SCOTT				
Water: 3								
							Prev. Bal:	60.32
09/30/25	Payment	25 3	Water 032 CR 3906896447	WIPP PAYMENT		60.32-	0.00	0.00
10/31/25	Bill	25 4	Water WR1	35238361		75.15		75.15
01/30/26	Bill	26 1	Water WR1	35238361		75.65		150.80
04/30/26	Bill	26 2	Water WR1	35238361		75.15		225.95
307080-0	R01		230 PENN AVE	PLASTORIS, ALICE M				
Water: 3 Sewer: 3								
							Prev. Bal:	59.92
08/18/25	Payment	25 3	Water 032 CK 0019907827			37.55-	0.00	22.37
08/18/25	Payment	25 3	Sewer 031 CK 0019907827			22.37-	0.00	0.00
10/31/25	Bill	25 4	Water WR1	35237163		34.95		34.95
10/31/25	Bill	25 4	Sewer SR1	35237163		20.51		55.46
11/14/25	Payment	25 4	Water 032 CK 0045109760			34.95-	0.00	20.51
11/14/25	Payment	25 4	Sewer 031 CK 0045109760			20.51-	0.00	0.00
01/30/26	Bill	26 1	Water WR1	35237163		29.66		29.66
01/30/26	Bill	26 1	Sewer SR1	35237163		16.72		46.38
02/25/26	Payment	26 1	Sewer 031 CK 0062190120			16.72-	0.02-	29.66
02/25/26	Payment	26 1	Water 032 CK 0062190120			29.64-	0.00	0.02
04/30/26	Bill	26 2	Water WR1	35237163		32.12		32.14
04/30/26	Bill	26 2	Sewer SR1	35237163		18.49		50.63
307110-0	R01		220 PENN AVE	KELLY, BRIAN R & BERNADETTE				
Water: 3 Sewer: 3								
							Prev. Bal:	82.46
08/15/25	Payment	25 3	Sewer 031 CK 3904445046	WIPP Payment		31.78-	0.00	50.68
08/15/25	Payment	25 3	Water 032 CK 3904445046	WIPP Payment		50.68-	0.00	0.00
10/31/25	Bill	25 4	Water WR1	NP14435765		48.62		48.62
10/31/25	Bill	25 4	Sewer SR1	NP14435765		30.30		78.92

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
307110-0	220	PENN AVE	Continued							
11/21/25	Payment	25	4	Sewer	031 CK 3910500075	WIPP PAYMENT		30.30-	0.01-	48.62
11/21/25	Payment	25	4	Water	032 CK 3910500075	WIPP PAYMENT		48.62-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP14435765		49.92		49.92
01/30/26	Bill	26	1	Sewer	SR1	NP14435765		31.23		81.15
02/25/26	Payment	26	1	Sewer	031 CK 1280			31.23-	0.03-	49.92
02/25/26	Payment	26	1	Water	032 CK 1280			49.89-	0.00	0.03
04/30/26	Bill	26	2	Water	WR1	NP14435765		47.99		48.02
04/30/26	Bill	26	2	Sewer	SR1	NP14435765		29.85		77.87
307230-0	R01	33	BYRAM AVE		ESPINOSA, DEISY					
Water: 3 Sewer: 3										
									Prev. Bal:	223.15
08/20/25	Payment	25	3	Water	032 CK 306			132.66-	0.00	90.49
08/20/25	Payment	25	3	Sewer	031 CK 306			90.49-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP35237060		94.25		94.25
10/31/25	Bill	25	4	Sewer	SR1	NP35237060		62.98		157.23
11/03/25	Payment	25	4	Water	032 CK 311			94.25-	0.00	62.98
11/03/25	Payment	25	4	Sewer	031 CK 311			62.98-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP35237060		71.17		71.17
01/30/26	Bill	26	1	Sewer	SR1	NP35237060		46.45		117.62
03/20/26	Payment	26	1	Sewer	031 CK 324			46.45-	0.31-	71.17
03/20/26	Payment	26	1	Water	032 CK 324			70.86-	0.00	0.31
04/30/26	Bill	26	2	Water	WR1	NP35237060		77.08		77.39
04/30/26	Bill	26	2	Sewer	SR1	NP35237060		50.69		128.08
307570-0	R01	73	ACADEMY ST		LORENZO ROSA & STEVEN STAMPER					
Water: 3 Sewer: 3										
									Prev. Bal:	97.60
08/11/25	Payment	25	2	Water	032 CK 4000284254			0.06-	0.00	97.54
08/11/25	Payment	25	3	Water	032 CK 4000284254			59.47-	0.00	38.07
08/11/25	Payment	25	3	Sewer	031 CK 4000284254			38.07-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	35238221		50.28		50.28
10/31/25	Bill	25	4	Sewer	SR1	35238221		31.49		81.77
11/20/25	Payment	25	4	Water	032 CK 4173700408			50.28-	0.00	31.49
11/20/25	Payment	25	4	Sewer	031 CK 4173700408			31.49-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	35238221		58.97		58.97
01/30/26	Bill	26	1	Sewer	SR1	35238221		37.72		96.69
04/14/26	Payment	26	1	Sewer	031 CK 4421253211			37.72-	0.45-	58.97
04/14/26	Payment	26	1	Water	032 CK 4421253211			58.80-	0.00	0.17
04/30/26	Bill	26	2	Water	WR1	35238221		60.90		61.07
04/30/26	Bill	26	2	Sewer	SR1	35238221		39.10		100.17
307640-0	R01	80	WILLIAM ST		LIMTIAN SILVERIO & O CHRISTIAN					
Water: 3 Sewer: 3										
									Prev. Bal:	28.48
10/31/25	Bill	25	4	Water	WR1	NP14435687		21.23		49.71
10/31/25	Bill	25	4	Sewer	SR1	NP14435687		10.21		59.92
01/30/26	Bill	26	1	Water	WR1	NP14435687		42.21		102.13
01/30/26	Bill	26	1	Sewer	SR1	NP14435687		25.71		127.84
04/30/26	Bill	26	2	Water	WR1	NP14435687		64.80		192.64
04/30/26	Bill	26	2	Sewer	SR1	NP14435687		41.89		234.53
307670-0	R01	12	SOUTH ST		KNOWLES GEORGE					
Water: 3 Sewer: 3										
									Prev. Bal:	148.84

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
307670-0	12	SOUTH ST	Continued						
08/06/25	Payment	25 3	Water	032 CK	0017911923		89.36-	0.00	59.48
08/06/25	Payment	25 3	Sewer	031 CK	0017911923		59.48-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP36390519		102.95		102.95
10/31/25	Bill	25 4	Sewer	SR1	NP36390519		69.21		172.16
11/20/25	Overpayment		Water	032 CK	0046114590		0.46-	0.00	171.70
11/20/25	Payment	25 4	Water	032 CK	0046114590		102.95-	0.00	68.75
11/20/25	Payment	25 4	Sewer	031 CK	0046114590		69.21-	0.00	0.46-
01/22/26	App'l Ovr	26 1	Water	060 CK	0046114590	FR Water 11/20/25	0.46-	0.00	0.46-
01/30/26	Bill	26 1	Water	WR1	NP36390519		85.82		85.36
01/30/26	Bill	26 1	Sewer	SR1	NP36390519		56.95		142.31
03/09/26	Payment	26 1	Sewer	031 CK	0065143517		56.95-	0.24-	85.36
03/09/26	Payment	26 1	Water	032 CK	0065143517		85.12-	0.00	0.24
04/30/26	Bill	26 2	Water	WR1	NP36390519		64.98		65.22
04/30/26	Bill	26 2	Sewer	SR1	NP36390519		42.02		107.24
307680-0	R01	16	SOUTH ST	MARTINEZ/MONTANA,MARTHA L/VICTOR M					
Water: 3		Sewer: 3							
							Prev. Bal:		92.46
08/20/25	Payment	25 3	Water	032 CK	140		56.51-	0.00	35.95
08/20/25	Payment	25 3	Sewer	031 CK	140		35.95-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP1443566		54.00		54.00
10/31/25	Bill	25 4	Sewer	SR1	NP1443566		34.15		88.15
11/20/25	Payment	25 4	Water	032 CK	141		54.00-	0.00	34.15
11/20/25	Payment	25 4	Sewer	031 CK	141		34.15-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP1443566		85.11		85.11
01/30/26	Bill	26 1	Sewer	SR1	NP1443566		56.43		141.54
03/24/26	Payment	26 1	Sewer	031 CK	142		56.43-	0.43-	85.11
03/24/26	Payment	26 1	Water	032 CK	142		85.09-	0.00	0.02
04/30/26	Bill	26 2	Water	WR1	NP1443566		43.46		43.48
04/30/26	Bill	26 2	Sewer	SR1	NP1443566		26.61		70.09
307880-0	R01	10	PINE ST	ROSA, MARIA & LUCILA					
Water: 3		Sewer: 3							
							Prev. Bal:		261.80
09/09/25	Payment	25 2	Water	032 CK	158		0.18-	0.00	261.62
09/09/25	Payment	25 3	Sewer	031 CK	158		106.54-	0.45-	155.08
09/09/25	Payment	25 3	Water	032 CK	158		154.63-	0.00	0.45
10/31/25	Bill	25 4	Water	WR1	NP35235635		172.38		172.83
10/31/25	Bill	25 4	Sewer	SR1	NP35235635		118.93		291.76
12/18/25	Payment	25 3	Water	032 CK	162		0.45-	0.00	291.31
12/18/25	Payment	25 4	Sewer	031 CK	162		118.93-	0.74-	172.38
12/18/25	Payment	25 4	Water	032 CK	162		172.30-	0.00	0.08
01/30/26	Bill	26 1	Water	WR1	NP35235635		171.53		171.61
01/30/26	Bill	26 1	Sewer	SR1	NP35235635		118.32		289.93
03/09/26	Payment	25 4	Water	032 CK	167		0.08-	0.00	289.85
03/09/26	Payment	26 1	Sewer	031 CK	167		118.32-	0.50-	171.53
03/09/26	Payment	26 1	Water	032 CK	167		171.03-	0.00	0.50
04/30/26	Bill	26 2	Water	WR1	NP35235635		133.25		133.75
04/30/26	Bill	26 2	Sewer	SR1	NP35235635		90.91		224.66
307950-0	R01	11	PINE ST	POSSE, JORGE A					
Water: 3		Sewer: 3							
							Prev. Bal:		162.69
08/25/25	Payment	25 3	Sewer	031 CK	1803		65.26-	0.03-	97.43

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
307950-0	11	PINE ST	Continued							
08/25/25	Payment	25 3	Water	032	CK 1803			97.40-	0.00	0.03
10/31/25	Bill	25 4	Water	WR1		NP16941407		94.43		94.46
10/31/25	Bill	25 4	Sewer	SR1		NP16941407		63.11		157.57
11/19/25	Payment	25 3	Water	032	CK 1807			0.03-	0.00	157.54
11/19/25	Payment	25 4	Water	032	CK 1807			94.43-	0.00	63.11
11/19/25	Payment	25 4	Sewer	031	CK 1807			63.11-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1		NP16941407		100.88		100.88
01/30/26	Bill	26 1	Sewer	SR1		NP16941407		67.73		168.61
03/03/26	Payment	26 1	Sewer	031	CK 1219			67.73-	0.20-	100.88
03/03/26	Payment	26 1	Water	032	CK 1219			100.68-	0.00	0.20
04/30/26	Bill	26 2	Water	WR1		NP16941407		87.84		88.04
04/30/26	Bill	26 2	Sewer	SR1		NP16941407		58.39		146.43
308040-0	R01		20	SPRUCE ST	BENITES, OLVIN J					
Water: 3		Sewer: 3								
								Prev. Bal:		125.93
09/22/25	Payment	25 3	Sewer	031	CS			49.92-	0.35-	76.01
09/22/25	Payment	25 3	Water	032	CS			76.01-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP35235860		103.80		103.80
10/31/25	Bill	25 4	Sewer	SR1		NP35235860		69.82		173.62
01/21/26	Payment	25 4	Sewer	031	CS			69.82-	0.95-	103.80
01/21/26	Payment	25 4	Water	032	CS			103.80-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1		NP35235860		99.23		99.23
01/30/26	Bill	26 1	Sewer	SR1		NP35235860		66.54		165.77
04/30/26	Bill	26 2	Water	WR1		NP35235860		91.47		257.24
04/30/26	Bill	26 2	Sewer	SR1		NP35235860		60.99		318.23
308070-0	R01		26	SPRUCE ST	CIFRIAN, JOSE M & ANA M					
Water: 3		Sewer: 3								
								Prev. Bal:		87.76
08/18/25	Payment	25 3	Sewer	031	CK 3904528757	WIPP Payment		33.99-	0.00	53.77
08/18/25	Payment	25 3	Water	032	CK 3904528757	WIPP Payment		53.77-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP35237793		21.23		21.23
10/31/25	Bill	25 4	Sewer	SR1		NP35237793		4.30		25.53
01/30/26	Bill	26 1	Water	WR1		NP35237793		21.23		46.76
01/30/26	Bill	26 1	Sewer	SR1		NP35237793		0.67		47.43
04/30/26	Bill	26 2	Water	WR1		NP35237793		21.23		68.66
04/30/26	Bill	26 2	Sewer	SR1		NP35237793		0.51		69.17
308080-0	R01		35	SPRUCE ST	ARIAS, JOSE ORIOL/RESTREPO, MONICA					
Water: 3		Sewer: 3								
								Prev. Bal:		158.00
08/25/25	Payment	25 3	Water	032	CK 1174			94.70-	0.00	63.30
08/25/25	Payment	25 3	Sewer	031	CK 1174			63.30-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP39067926		91.74		91.74
10/31/25	Bill	25 4	Sewer	SR1		NP39067926		61.18		152.92
11/05/25	Payment	25 4	Water	032	CK 294			91.74-	0.00	61.18
11/05/25	Payment	25 4	Sewer	031	CK 294			61.18-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1		NP39067926		95.64		95.64
01/30/26	Bill	26 1	Sewer	SR1		NP39067926		63.98		159.62
03/05/26	Payment	26 1	Sewer	031	CK 1237			63.98-	0.21-	95.64
03/05/26	Payment	26 1	Water	032	CK 1237			95.43-	0.00	0.21
04/30/26	Bill	26 2	Water	WR1		NP39067926		88.15		88.36

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
308080-0	35	SPRUCE ST	Continued							
04/30/26	Bill	26	2	Sewer	SR1	NP39067926		58.61		146.97
308340-0	R01	6	PARK HEIGHTS AVE	DELSOL TANIA						
Water: 3		Sewer: 3								
									Prev. Bal:	158.95
08/18/25	Overpayment	Water	032	CK	0019923485			0.05-	0.00	158.90
08/18/25	Payment	25	2	Water	032	CK 0019923485		0.11-	0.00	158.79
08/18/25	Payment	25	3	Water	032	CK 0019923485		95.19-	0.00	63.60
08/18/25	Payment	25	3	Sewer	031	CK 0019923485		63.65-	0.00	0.05-
10/22/25	App'l Ovr	25	4	Water	060	CK 0019923485	FR Water 08/18/25	0.05-	0.00	0.05-
10/31/25	Bill	25	4	Water	WR1	NP82664992		178.16		178.11
10/31/25	Bill	25	4	Sewer	SR1	NP82664992		123.07		301.18
11/20/25	Overpayment	Water	032	CK	0046166145			0.82-	0.00	300.36
11/20/25	Payment	25	4	Water	032	CK 0046166145		178.11-	0.00	122.25
11/20/25	Payment	25	4	Sewer	031	CK 0046166145		123.07-	0.00	0.82-
01/22/26	App'l Ovr	26	1	Water	060	CK 0046166145	FR Water 11/20/25	0.82-	0.00	0.82-
01/30/26	Bill	26	1	Water	WR1	NP82664992		138.99		138.17
01/30/26	Bill	26	1	Sewer	SR1	NP82664992		95.02		233.19
02/25/26	Payment	26	1	Sewer	031	CK 0062199796		95.02-	0.11-	138.17
02/25/26	Payment	26	1	Water	032	CK 0062199796		138.06-	0.00	0.11
04/30/26	Bill	26	2	Water	WR1	NP82664992		110.79		110.90
04/30/26	Bill	26	2	Sewer	SR1	NP82664992		74.83		185.73
308440-0	R01	50	PARK HEIGHTS AVE	CEDENO, PEDRO & EDGAR						
Water: 3		Sewer: 3								
									Prev. Bal:	108.16
08/14/25	Overpayment	Water	032	CK	894945835			11.84-	0.00	96.32
08/14/25	Payment	25	3	Water	032	CK 894945835		57.20-	0.00	39.12
08/14/25	Payment	25	3	Sewer	031	CK 894945835		50.96-	0.00	11.84-
10/22/25	App'l Ovr	25	4	Water	060	CK 894945835	FR Water 08/14/25	11.84-	0.00	11.84-
10/31/25	Bill	25	4	Water	WR1	NP35236210		111.24		99.40
10/31/25	Bill	25	4	Sewer	SR1	NP35236210		75.15		174.55
12/18/25	Payment	25	4	Sewer	031	CS		75.15-	0.47-	99.40
12/18/25	Payment	25	4	Water	032	CS		99.40-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP35236210		97.70		97.70
01/30/26	Bill	26	1	Sewer	SR1	NP35236210		65.45		163.15
03/13/26	Payment	26	1	Sewer	031	CK 916443381		65.45-	0.33-	97.70
03/13/26	Payment	26	1	Water	032	CK 916443381		84.22-	0.00	13.48
04/30/26	Bill	26	2	Water	WR1	NP35236210		92.14		105.62
04/30/26	Bill	26	2	Sewer	SR1	NP35236210		61.47		167.09
308510-0	R01	112	PARK HEIGHTS AVE	COSTANZO, JOSEPH						
Water: 3		Sewer: 3								
									Prev. Bal:	35.57
08/14/25	Payment	25	2	Water	032	CK 844		0.11-	0.00	35.46
08/14/25	Payment	25	3	Water	032	CK 844		23.29-	0.00	12.17
08/14/25	Payment	25	3	Sewer	031	CK 844		12.17-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	35237520		29.75		29.75
10/31/25	Bill	25	4	Sewer	SR1	35237520		16.79		46.54
12/01/25	Payment	25	4	Sewer	031	CK 863		16.79-	0.04-	29.75
12/01/25	Payment	25	4	Water	032	CK 863		29.71-	0.00	0.04
01/30/26	Bill	26	1	Water	WR1	35237520		21.45		21.49
01/30/26	Bill	26	1	Sewer	SR1	35237520		10.85		32.34
03/06/26	Payment	25	4	Water	032	CK 877		0.04-	0.00	32.30

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
308510-0	112	PARK HEIGHTS AVE	Continued						
03/06/26	Payment	26	1	Sewer	031 CK 877		10.85-	0.04-	21.45
03/06/26	Payment	26	1	Water	032 CK 877		21.41-	0.00	0.04
04/30/26	Bill	26	2	Water	WR1	35237520	26.70		26.74
04/30/26	Bill	26	2	Sewer	SR1	35237520	14.61		41.35
308520-0	R01	116 PARK HEIGHTS AVE	RIVERA, MARIO M & ZORRILLA, VIVIANA						
Water: 3 Sewer: 3									
								Prev. Bal:	0.00
10/31/25	Bill	25	4	Water	WR1	35238206	99.85		99.85
10/31/25	Bill	25	4	Sewer	SR1	35238206	66.99		166.84
12/18/25	Payment	25	4	Sewer	031 CR 3912412231	WIPP Payments	66.99-	0.42-	99.85
12/18/25	Payment	25	4	Water	032 CR 3912412231	WIPP Payments	99.85-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	35238206	93.04		93.04
01/30/26	Bill	26	1	Sewer	SR1	35238206	62.11		155.15
04/30/26	Bill	26	2	Water	WR1	35238206	97.34		252.49
04/30/26	Bill	26	2	Sewer	SR1	35238206	65.20		317.69
308790-1	C01	400 W BLACKWELL ST	PRIME HEALTHCARE SERVICES						
Water: 3 Sewer: 3									
								Prev. Bal:	27,486.45
08/14/25	Payment	25	3	Water	032 CK 1100019937		16,019.27-	0.00	11,467.18
08/14/25	Payment	25	3	Sewer	031 CK 1100019937		11,467.18-	0.00	0.00
10/31/25	Bill	25	4	Water	WG1	NP70272970L	15,277.19		15,277.19
10/31/25	Bill	25	4	Sewer	SG1	NP70272970L	10,935.76		26,212.95
11/17/25	Payment	25	4	Water	032 CK 1100022596		15,277.19-	0.00	10,935.76
11/17/25	Payment	25	4	Sewer	031 CK 1100022596		10,935.76-	0.00	0.00
01/30/26	Bill	26	1	Water	WG1	NP70272970L	8,848.48		8,848.48
01/30/26	Bill	26	1	Sewer	SG1	NP70272970L	6,332.05		15,180.53
02/27/26	Payment	26	1	Sewer	031 CK 1100025418		6,332.05-	19.24-	8,848.48
02/27/26	Payment	26	1	Water	032 CK 1100025418		8,829.24-	0.00	19.24
04/30/26	Bill	26	2	Water	WG1	NP70272970L	8,390.69		8,409.93
04/30/26	Bill	26	2	Sewer	SG1	NP70272970L	6,004.21		14,414.14
308800-0	C01	185 S MORRIS ST	GOLD EAGLE CONSTRUCTION LLC						
Water: 3 Sewer: 3									
								Prev. Bal:	63.69
09/26/25	Bill	25	3	Water	W61 Adjusted	NEW ACCT FEE	21.00		84.69
10/03/25	Payment	25	1	Water	032 CS		21.23-	0.00	63.46
10/03/25	Payment	25	2	Water	032 CS		21.23-	0.00	42.23
10/03/25	Payment	25	3	Water	032 CS		42.23-	0.00	0.00
10/31/25	Bill	25	4	Water	WC1	NP12890978	21.23		21.23
01/30/26	Bill	26	1	Water	WC1	NP12890978	21.23		42.46
04/30/26	Bill	26	2	Water	WC1	NP12890978	21.23		63.69
308870-0	R01	40 FIRST ST	SANTANA, AUREA						
Water: 3 Sewer: 3									
								Prev. Bal:	53.99
08/01/25	Payment	25	3	Water	032 CS		34.09-	0.00	19.90
08/01/25	Payment	25	3	Sewer	031 CS		19.90-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP36390793	60.14		60.14
10/31/25	Bill	25	4	Sewer	SR1	NP36390793	38.55		98.69
11/24/25	Payment	25	4	Sewer	031 CK 1031		38.55-	0.01-	60.14
11/24/25	Payment	25	4	Water	032 CK 1031		60.13-	0.00	0.01
01/30/26	Bill	26	1	Water	WR1	NP36390793	47.09		47.10
01/30/26	Bill	26	1	Sewer	SR1	NP36390793	29.21		76.31

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
308870-0	40	FIRST ST	Continued							
03/03/26	Payment	25	4	Water	032 CK	1039		0.01-	0.00	76.30
03/03/26	Payment	26	1	Sewer	031 CK	1039		29.21-	0.08-	47.09
03/03/26	Payment	26	1	Water	032 CK	1039		47.01-	0.00	0.08
04/30/26	Bill	26	2	Water	WR1	NP36390793		55.48		55.56
04/30/26	Bill	26	2	Sewer	SR1	NP36390793		35.21		90.77
308900-0	R01		20	FIRST ST	SERNA VIVIANA					
Water: 3 Sewer: 3										
									Prev. Bal:	93.77
08/18/25	Payment	25	3	Water	032 CK	0000996114		57.27-	0.00	36.50
08/18/25	Payment	25	3	Sewer	031 CK	0000996114		36.50-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP17181926		69.55		69.55
10/31/25	Bill	25	4	Sewer	SR1	NP17181926		45.29		114.84
11/14/25	Payment	25	4	Water	032 CK	0000996136		69.55-	0.00	45.29
11/14/25	Payment	25	4	Sewer	031 CK	0000996136		45.29-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP17181926		61.21		61.21
01/30/26	Bill	26	1	Sewer	SR1	NP17181926		39.32		100.53
04/13/26	Payment	26	1	Sewer	031 CK	0000996173		39.32-	0.46-	61.21
04/13/26	Payment	26	1	Water	032 CK	0000996173		61.04-	0.00	0.17
04/30/26	Bill	26	2	Water	WR1	NP17181926		59.56		59.73
04/30/26	Bill	26	2	Sewer	SR1	NP17181926		38.13		97.86
309230-0	R01		7	THIRD ST	MATOS ROMAULDO & ROSA					
Water: 3 Sewer: 3										
									Prev. Bal:	105.35
08/08/25	Payment	25	2	Water	032 CK	275		0.20-	0.00	105.15
08/08/25	Payment	25	3	Water	032 CK	275		63.90-	0.00	41.25
08/08/25	Payment	25	3	Sewer	031 CK	275		41.25-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP35236566		65.74		65.74
10/31/25	Bill	25	4	Sewer	SR1	NP35236566		42.56		108.30
11/18/25	Payment	25	4	Water	032 CK	286		65.74-	0.00	42.56
11/18/25	Payment	25	4	Sewer	031 CK	286		42.56-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP35236566		61.84		61.84
01/30/26	Bill	26	1	Sewer	SR1	NP35236566		39.77		101.61
03/31/26	Payment	26	1	Sewer	031 CK	301		39.77-	0.35-	61.84
03/31/26	Payment	26	1	Water	032 CK	301		61.78-	0.00	0.06
04/30/26	Bill	26	2	Water	WR1	NP35236566		44.31		44.37
04/30/26	Bill	26	2	Sewer	SR1	NP35236566		27.22		71.59
309280-0	R01		4	FOURTH ST	CLOUGHLEY, RICHARD W & MARIA A					
Water: 3 Sewer: 3										
									Prev. Bal:	167.66
08/20/25	Payment	25	2	Water	032 CK	7424		0.12-	0.00	167.54
08/20/25	Payment	25	3	Water	032 CK	7424		100.26-	0.00	67.28
08/20/25	Payment	25	3	Sewer	031 CK	7424		67.28-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP14435644		150.73		150.73
10/31/25	Bill	25	4	Sewer	SR1	NP14435644		103.43		254.16
11/20/25	Payment	25	4	Water	032 CK	7431		150.73-	0.00	103.43
11/20/25	Payment	25	4	Sewer	031 CK	7431		103.43-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP14435644		105.86		105.86
01/30/26	Bill	26	1	Sewer	SR1	NP14435644		71.29		177.15
03/03/26	Payment	26	1	Sewer	031 CK	7437		71.29-	0.21-	105.86
03/03/26	Payment	26	1	Water	032 CK	7437		105.65-	0.00	0.21
04/30/26	Bill	26	2	Water	WR1	NP14435644		101.24		101.45

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
309280-0	4	FOURTH ST	Continued						
04/30/26	Bill	26 2 Sewer	SR1	NP14435644		67.99		169.44	
309300-0	R02	12	FOURTH ST	GUILLERMO, GUARDODA					
Water: 3		Sewer: 3					Prev. Bal:	287.90	
08/14/25	Payment	25 3 Water	032 CK 1452			174.81-	0.00	113.09	
08/14/25	Payment	25 3 Sewer	031 CK 1452			113.09-	0.00	0.00	
08/19/25	Reversal	25 3 Water	032 CK 1452	check written in mar		174.81	0.00	174.81	
08/19/25	Reversal	25 3 Sewer	031 CK 1452	check written in mar		113.09	0.00	287.90	
09/29/25	Payment	25 3 Sewer	031 CK 323			113.09-	1.06-	174.81	
09/29/25	Payment	25 3 Water	032 CK 323			174.81-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR2	NP53813932		179.34		179.34	
10/31/25	Bill	25 4 Sewer	SR2	NP53813932		116.33		295.67	
12/29/25	Payment	25 4 Sewer	031 CK 1386			116.33-	0.65-	179.34	
12/29/25	Payment	25 4 Water	032 CK 1386			179.34-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR2	NP53813932		194.31		194.31	
01/30/26	Bill	26 1 Sewer	SR2	NP53813932		127.05		321.36	
03/03/26	Payment	26 1 Sewer	031 CK 1392			127.05-	0.37-	194.31	
03/03/26	Payment	26 1 Water	032 CK 1392			193.94-	0.00	0.37	
04/30/26	Bill	26 2 Water	WR2	NP53813932		185.30		185.67	
04/30/26	Bill	26 2 Sewer	SR2	NP53813932		120.60		306.27	
309380-0	R01	98	PENN AVE	DALY, RAYMUND/GAIL					
Water: 3		Sewer: 3					Prev. Bal:	33.53	
08/25/25	Payment	25 3 Sewer	031 CK 109			11.36-	0.01-	22.17	
08/25/25	Payment	25 3 Water	032 CK 109			22.16-	0.00	0.01	
10/31/25	Bill	25 4 Water	WR1	35237835		25.49		25.50	
10/31/25	Bill	25 4 Sewer	SR1	35237835		13.74		39.24	
11/20/25	Payment	25 3 Water	032 CK 117			0.01-	0.00	39.23	
11/20/25	Payment	25 4 Water	032 CK 117			25.49-	0.00	13.74	
11/20/25	Payment	25 4 Sewer	031 CK 117			13.74-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP35237835		23.79		23.79	
01/30/26	Bill	26 1 Sewer	SR1	NP35237835		12.52		36.31	
02/27/26	Payment	26 1 Sewer	031 CK 121			12.52-	0.02-	23.79	
02/27/26	Payment	26 1 Water	032 CK 121			23.77-	0.00	0.02	
04/30/26	Bill	26 2 Water	WR1	NP35237835		25.98		26.00	
04/30/26	Bill	26 2 Sewer	SR1	NP35237835		14.09		40.09	
309410-0	R01	20	FIFTH ST	ACEVEDO, JAVIER & ALEXANDRA					
Water: 3		Sewer: 3					Prev. Bal:	122.92	
09/22/25	Payment	25 3 Sewer	031 CS			48.66-	0.35-	74.26	
09/22/25	Payment	25 3 Water	032 CS			74.26-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP12890982		93.04		93.04	
10/31/25	Bill	25 4 Sewer	SR1	NP12890982		62.11		155.15	
11/14/25	Payment	25 4 Water	032 CS			93.04-	0.00	62.11	
11/14/25	Payment	25 4 Sewer	031 CS			62.11-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP12890982		88.78		88.78	
01/30/26	Bill	26 1 Sewer	SR1	NP12890982		59.06		147.84	
04/30/26	Bill	26 2 Water	WR1	NP12890982		94.61		242.45	
04/30/26	Bill	26 2 Sewer	SR1	NP12890982		63.24		305.69	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
309880-0	R01		36 JORDAN TER	ROSA/STEWART, EFRAIN/JEAN M					
Water: 3	Sewer: 3								
							Prev. Bal:	119.39	
09/19/25	Payment	25	3 Sewer	031 CS		47.19-	0.30-	72.20	
09/19/25	Payment	25	3 Water	032 CS		72.20-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1	NP35235650	115.54		115.54	
10/31/25	Bill	25	4 Sewer	SR1	NP35235650	78.23		193.77	
01/30/26	Bill	26	1 Water	WR1	NP35235650	95.06		288.83	
01/30/26	Bill	26	1 Sewer	SR1	NP35235650	63.56		352.39	
02/13/26	Payment	25	4 Sewer	031 CS		78.23-	1.44-	274.16	
02/13/26	Payment	25	4 Water	032 CS		56.77-	0.00	217.39	
02/13/26	Payment	26	1 Sewer	031 CS		63.56-	0.00	153.83	
04/30/26	Bill	26	2 Water	WR1	NP35235650	99.76		253.59	
04/30/26	Bill	26	2 Sewer	SR1	NP35235650	66.93		320.52	
309900-0	R01		22 JORDAN TER	RAMIREZ, ALEX/SANDRA CORTEZ					
Water: 3	Sewer: 3								
							Prev. Bal:	153.44	
08/20/25	Payment	25	2 Water	032 CK 895378679		0.36-	0.00	153.08	
08/20/25	Payment	25	3 Water	032 CK 895378679		91.83-	0.00	61.25	
08/20/25	Payment	25	3 Sewer	031 CK 895378679		61.25-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1	NP17181797	104.16		104.16	
10/31/25	Bill	25	4 Sewer	SR1	NP17181797	70.07		174.23	
12/12/25	Payment	25	4 Sewer	031 CK 907315983		70.07-	0.39-	104.16	
12/12/25	Payment	25	4 Water	032 CK 907315983		104.16-	0.00	0.00	
01/30/26	Bill	26	1 Water	WR1	NP17181797	93.40		93.40	
01/30/26	Bill	26	1 Sewer	SR1	NP17181797	62.37		155.77	
03/06/26	Payment	26	1 Sewer	031 CK 91582438		62.37-	0.22-	93.40	
03/06/26	Payment	26	1 Water	032 CK 91582438		93.18-	0.00	0.22	
04/30/26	Bill	26	2 Water	WR1	NP17181797	102.72		102.94	
04/30/26	Bill	26	2 Sewer	SR1	NP17181797	69.05		171.99	
310470-0	R01		50 KEARNEY ST	SLAUGHTER, JENNIFER					
Water: 3	Sewer: 3								
							Prev. Bal:	150.04	
10/31/25	Bill	25	4 Water	WR1	35238248	38.35		188.39	
10/31/25	Bill	25	4 Sewer	SR1	35238248	22.95		211.34	
01/30/26	Bill	26	1 Water	WR1	35238248	32.79		244.13	
01/30/26	Bill	26	1 Sewer	SR1	35238248	18.97		263.10	
04/13/26	Payment	25	1 Water	032 CS		34.67-	0.00	228.43	
04/13/26	Payment	25	2 Sewer	031 CS		21.92-	1.37-	206.51	
04/13/26	Payment	25	2 Water	032 CS		36.92-	0.00	169.59	
04/13/26	Payment	25	3 Sewer	031 CS		20.96-	1.09-	148.63	
04/13/26	Payment	25	3 Water	032 CS		35.57-	0.00	113.06	
04/13/26	Payment	25	4 Sewer	031 CS		22.95-	0.73-	90.11	
04/13/26	Payment	25	4 Water	032 CS		38.35-	0.00	51.76	
04/13/26	Payment	26	1 Sewer	031 CS		18.97-	0.22-	32.79	
04/13/26	Payment	26	1 Water	032 CS		11.28-	0.00	21.51	
04/30/26	Bill	26	2 Water	WR1	35238248	30.78		52.29	
04/30/26	Bill	26	2 Sewer	SR1	35238248	17.53		69.82	
310490-0	R01		26 EVERETT DR	FREY, MICHAEL					
Water: 3	Sewer: 3								
							Prev. Bal:	85.38	
08/25/25	Payment	25	3 Sewer	031 CK 0000995443		33.00-	0.04-	52.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
310490-0	26	EVERETT DR	Continued						
08/25/25	Payment	25 3	Water	032 CK 0000995443		52.34-	0.00	0.04	
10/31/25	Bill	25 4	Water	WR1	NP16941211	75.47		75.51	
10/31/25	Bill	25 4	Sewer	SR1	NP16941211	49.53		125.04	
11/20/25	Payment	25 3	Water	032 CK 0000995444		0.04-	0.00	125.00	
11/20/25	Payment	25 4	Water	032 CK 0000995444		75.47-	0.00	49.53	
11/20/25	Payment	25 4	Sewer	031 CK 0000995444		49.53-	0.00	0.00	
01/30/26	Bill	26 1	Water	WR1	NP16941211	63.72		63.72	
01/30/26	Bill	26 1	Sewer	SR1	NP16941211	41.12		104.84	
02/25/26	Payment	26 1	Sewer	031 CK 0000995445		41.12-	0.05-	63.72	
02/25/26	Payment	26 1	Water	032 CK 0000995445		63.67-	0.00	0.05	
04/30/26	Bill	26 2	Water	WR1	NP16941211	53.82		53.87	
04/30/26	Bill	26 2	Sewer	SR1	NP16941211	34.03		87.90	
310630-0	R01		53 KEARNEY ST	HULMES, MICHAEL W					
Water: 3		Sewer: 3							
							Prev. Bal:	75.61	
08/08/25	Payment	25 3	Water	032 CK 894278307		46.69-	0.00	28.92	
08/08/25	Payment	25 3	Sewer	031 CK 894278307		28.92-	0.00	0.00	
10/31/25	Bill	25 4	Water	WR1	NP10922159	61.98		61.98	
10/31/25	Bill	25 4	Sewer	SR1	NP10922159	39.87		101.85	
11/18/25	Payment	25 4	Sewer	031 CR 3910265943	WIPP PAYMENT	39.87-	0.00	61.98	
11/18/25	Payment	25 4	Water	032 CR 3910265943	WIPP PAYMENT	61.98-	0.00	0.00	
01/30/26	Bill	26 1	Water	WR1	NP10922159	78.92		78.92	
01/30/26	Bill	26 1	Sewer	SR1	NP10922159	52.00		130.92	
02/27/26	Payment	26 1	Sewer	031 CK 915097464		52.00-	0.08-	78.92	
02/27/26	Payment	26 1	Water	032 CK 915097464		78.84-	0.00	0.08	
04/30/26	Bill	26 2	Water	WR1	NP10922159	50.55		50.63	
04/30/26	Bill	26 2	Sewer	SR1	NP10922159	31.68		82.31	
310650-0	R01		37 KEARNEY ST	SENERMACHER, ALEC/BRACHO, GABRIELLA					
Water: 3		Sewer: 3							
							Prev. Bal:	97.92	
08/20/25	Payment	25 3	Water	032 CK 4648		59.69-	0.00	38.23	
08/20/25	Payment	25 3	Sewer	031 CK 4648		38.23-	0.00	0.00	
10/31/25	Bill	25 4	Water	WR1	NP36390536	68.79		68.79	
10/31/25	Bill	25 4	Sewer	SR1	NP36390536	44.75		113.54	
11/12/25	Payment	25 4	Water	032 CK 4680		68.79-	0.00	44.75	
11/12/25	Payment	25 4	Sewer	031 CK 4680		44.75-	0.00	0.00	
01/30/26	Bill	26 1	Water	WR1	NP36390536	69.91		69.91	
01/30/26	Bill	26 1	Sewer	SR1	NP36390536	45.55		115.46	
02/19/26	Payment	26 1	Water	032 CK 4704		69.91-	0.00	45.55	
02/19/26	Payment	26 1	Sewer	031 CK 4704		45.55-	0.00	0.00	
04/30/26	Bill	26 2	Water	WR1	NP36390536	99.67		99.67	
04/30/26	Bill	26 2	Sewer	SR1	NP36390536	66.86		166.53	
05/05/26	Bill	26 2	Water	W52 Adjusted	ADDT'L FB	19.95		186.48	
05/05/26	Bill	26 2	Sewer	S52 Adjusted	ADDT'L FB	12.11		198.59	
05/05/26	Bill	26 3	Water	W61 Adjusted	NEW ACCT FEE/OWNER	21.00		219.59	
310730-0	R01		11 SIXTH ST	TOLEDO, JOSELITO					
Water: 3		Sewer: 3							
							Prev. Bal:	293.66	
08/11/25	Payment	25 2	Water	032 CK 894643745		0.19-	0.00	293.47	
08/11/25	Payment	25 3	Water	032 CK 894643745		173.64-	0.00	119.83	
08/11/25	Payment	25 3	Sewer	031 CK 894643745		119.83-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
310730-0	11	SIXTH ST	Continued						
10/31/25	Bill	25 4	Water	WR1	NP68908533	572.40		572.40	
10/31/25	Bill	25 4	Sewer	SR1	NP68908533	405.39		977.79	
12/22/25	Payment	25 4	Sewer	031 CK 907916213		297.12-	2.88-	680.67	
12/29/25	Payment	25 4	Sewer	031 CK 908527080		108.27-	0.17-	572.40	
12/29/25	Payment	25 4	Water	032 CK 908527080		491.56-	0.00	80.84	
01/30/26	Bill	26 1	Water	WR1	NP68908533	114.69		195.53	
01/30/26	Bill	26 1	Sewer	SR1	NP68908533	77.62		273.15	
03/13/26	Payment	25 4	Water	032 CK 916461636		80.84-	0.00	192.31	
03/13/26	Payment	26 1	Sewer	031 CK 916461636		77.62-	0.40-	114.69	
03/13/26	Payment	26 1	Water	032 CK 916461636		114.29-	0.00	0.40	
04/30/26	Bill	26 2	Water	WR1	NP68908533	133.16		133.56	
04/30/26	Bill	26 2	Sewer	SR1	NP68908533	90.84		224.40	
310760-0	R01		156 PENN AVE	CASIANO ENEIDA					
Water: 3		Sewer: 3							
							Prev. Bal:	133.30	
08/14/25	Payment	25 2	Water	032 CK 2144		4.45-	0.00	128.85	
08/14/25	Payment	25 3	Water	032 CK 2144		77.71-	0.00	51.14	
08/14/25	Payment	25 3	Sewer	031 CK 2144		51.14-	0.00	0.00	
10/31/25	Bill	25 4	Water	WR1	35237716	79.10		79.10	
10/31/25	Bill	25 4	Sewer	SR1	35237716	52.13		131.23	
12/15/25	Overpayment		Water	032 CK 2124		0.48-	0.00	130.75	
12/15/25	Payment	25 4	Sewer	031 CK 2124		52.13-	0.29-	78.62	
12/15/25	Payment	25 4	Water	032 CK 2124		79.10-	0.00	0.48-	
01/22/26	App'l Ovr	26 1	Water	060 CK 2124	FR Water 12/15/25	0.48-	0.00	0.48-	
01/30/26	Bill	26 1	Water	WR1	35237716	103.75		103.27	
01/30/26	Bill	26 1	Sewer	SR1	35237716	69.79		173.06	
02/20/26	Payment	26 1	Water	032 CK 2126		100.21-	0.00	72.85	
02/20/26	Payment	26 1	Sewer	031 CK 2126		69.79-	0.00	3.06	
04/30/26	Bill	26 2	Water	WR1	35237716	99.18		102.24	
04/30/26	Bill	26 2	Sewer	SR1	35237716	66.51		168.75	
310810-0	R01		180 PENN AVE	BILBY WILLIAM					
Water: 3		Sewer: 3							
							Prev. Bal:	61.63	
09/29/25	Overpayment		Water	032 CK 607		62.97-	0.00	1.34-	
09/29/25	Payment	25 2	Sewer	031 CK 607		10.40-	0.30-	11.74-	
09/29/25	Payment	25 2	Water	032 CK 607		17.08-	0.00	28.82-	
09/29/25	Payment	25 3	Sewer	031 CK 607		11.62-	0.10-	40.44-	
09/29/25	Payment	25 3	Water	032 CK 607		22.53-	0.00	62.97-	
10/22/25	App'l Ovr	25 4	Water	060 CK 607	FR Water 09/29/25	23.16-	0.00	62.97-	
10/27/25	Cancel Ovrpay		Water	060	TRANS TO SWR	12.07	0.00	50.90-	
10/27/25	Adjust	25 4	Sewer	060	WTR TRANS	12.07-	0.00	62.97-	
10/31/25	Bill	25 4	Water	WR1	NP14435662	23.16		39.81-	
10/31/25	Bill	25 4	Sewer	SR1	NP14435662	12.07		27.74-	
01/22/26	App'l Ovr	26 1	Water	060 CK 607	FR Water 09/29/25	21.23-	0.00	27.74-	
01/23/26	Cancel Ovrpay		Water	060	TRANS TO SWR	6.51	0.00	21.23-	
01/23/26	Adjust	26 1	Sewer	060	WTR TRANS	6.51-	0.00	27.74-	
01/30/26	Bill	26 1	Water	WR1	NP14435662	21.23		6.51-	
01/30/26	Bill	26 1	Sewer	SR1	NP14435662	10.24		3.73	
04/30/26	Bill	26 2	Water	WR1	NP14435662	21.23		24.96	
04/30/26	Bill	26 2	Sewer	SR1	NP14435662	9.57		34.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
311140-2	R01		14-16 HILLCREST AVE	ZAMBRANO, JULIO & AREANS, CAROLINE					
Water: 3	Sewer: 3								
							Prev. Bal:	313.47	
09/11/25	Payment	25	1 Water	032 CK 3905934398	WIPP Payment	2.85-	0.00	310.62	
09/11/25	Payment	25	2 Sewer	031 CK 3905934398	WIPP Payment	73.83-	1.82-	236.79	
09/11/25	Payment	25	2 Water	032 CK 3905934398	WIPP Payment	109.40-	0.00	127.39	
09/11/25	Payment	25	3 Sewer	031 CK 3905934398	WIPP Payment	11.86-	0.24-	115.53	
10/31/25	Bill	25	4 Water	WR1	14435717	86.36		201.89	
10/31/25	Bill	25	4 Sewer	SR1	14435717	57.33		259.22	
12/12/25	Payment	25	3 Sewer	031 CK 0047874109		38.67-	0.78-	220.55	
12/12/25	Payment	25	3 Water	032 CK 0047874109		76.86-	0.00	143.69	
12/12/25	Payment	25	4 Sewer	031 CK 0047874109		57.33-	0.28-	86.36	
12/12/25	Payment	25	4 Water	032 CK 0047874109		26.08-	0.00	60.28	
01/30/26	Bill	26	1 Water	WR1	14435717	119.71		179.99	
01/30/26	Bill	26	1 Sewer	SR1	14435717	81.21		261.20	
03/09/26	Payment	25	4 Water	032 CK 0053580215		60.28-	0.00	200.92	
03/09/26	Payment	26	1 Sewer	031 CK 0053580215		81.21-	0.34-	119.71	
03/09/26	Payment	26	1 Water	032 CK 0053580215		58.17-	0.00	61.54	
04/30/26	Bill	26	2 Water	WR1	14435717	151.31		212.85	
04/30/26	Bill	26	2 Sewer	SR1	14435717	103.84		316.69	
311210-0	R01		1 HILLCREST AVE	SHULER WILLIAM F JR & URSULA WIEN					
Water: 3	Sewer: 3								
							Prev. Bal:	113.61	
08/06/25	Payment	25	3 Sewer	031 CK 3903867395	WIPP Payment	44.78-	0.00	68.83	
08/06/25	Payment	25	3 Water	032 CK 3903867395	WIPP Payment	68.83-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1	35236921	62.42		62.42	
10/31/25	Bill	25	4 Sewer	SR1	35236921	40.19		102.61	
12/10/25	Payment	25	4 Sewer	031 CK 127		40.19-	0.18-	62.42	
12/10/25	Payment	25	4 Water	032 CK 127		62.42-	0.00	0.00	
01/30/26	Bill	26	1 Water	WR1	35236921	68.52		68.52	
01/30/26	Bill	26	1 Sewer	SR1	35236921	44.55		113.07	
04/30/26	Bill	26	2 Water	WR1	35236921	53.06		166.13	
04/30/26	Bill	26	2 Sewer	SR1	35236921	33.48		199.61	
311320-0	R01		19 PARK AVE	BANGUERO, EDISON/MORALES, ROSMIRA					
Water: 3	Sewer: 3								
							Prev. Bal:	240.69	
08/06/25	Payment	25	2 Sewer	031 CS		34.70-	0.59-	205.99	
08/06/25	Payment	25	2 Water	032 CS		54.76-	0.00	151.23	
08/06/25	Payment	25	3 Sewer	031 CS		49.95-	0.00	101.28	
10/21/25	Payment	25	3 Sewer	031 CS		10.53-	0.14-	90.75	
10/21/25	Payment	25	3 Water	032 CS		90.75-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1	NP12165156	86.63		86.63	
10/31/25	Bill	25	4 Sewer	SR1	NP12165156	57.52		144.15	
11/18/25	Payment	25	4 Water	032 CK 331		42.48-	0.00	101.67	
11/18/25	Payment	25	4 Sewer	031 CK 331		57.52-	0.00	44.15	
01/30/26	Bill	26	1 Water	WR1	NP12165156	62.24		106.39	
01/30/26	Bill	26	1 Sewer	SR1	NP12165156	40.06		146.45	
03/24/26	Payment	25	4 Water	032 CS		44.15-	0.00	102.30	
03/24/26	Payment	26	1 Sewer	031 CS		40.06-	0.30-	62.24	
03/24/26	Payment	26	1 Water	032 CS		15.49-	0.00	46.75	
04/30/26	Bill	26	2 Water	WR1	NP12165156	42.48		89.23	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
311320-0	19	PARK AVE	Continued						
04/30/26	Bill	26 2 Sewer	SR1	NP12165156		25.90		115.13	
311380-0	R01	37 PARK AVE	HO HO PROPERTIES LLC						
Water: 3		Sewer: 3					Prev. Bal:	370.32	
08/18/25	Payment	25 3 Water	032 CK 0000995148			218.42-	0.00	151.90	
08/18/25	Payment	25 3 Sewer	031 CK 0000995148			151.90-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP10922174		173.01		173.01	
10/31/25	Bill	25 4 Sewer	SR1	NP10922174		119.38		292.39	
11/20/25	Payment	25 4 Water	032 CK 0000995374			173.01-	0.00	119.38	
11/20/25	Payment	25 4 Sewer	031 CK 0000995374			119.38-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP10922174		157.90		157.90	
01/30/26	Bill	26 1 Sewer	SR1	NP10922174		108.56		266.46	
03/11/26	Payment	26 1 Sewer	031 CK 0000995615			108.56-	0.51-	157.90	
03/11/26	Payment	26 1 Water	032 CK 0000995615			157.39-	0.00	0.51	
04/30/26	Bill	26 2 Water	WR1	NP10922174		127.11		127.62	
04/30/26	Bill	26 2 Sewer	SR1	NP10922174		86.51		214.13	
311420-0	R01	60 PARK AVE	MORRIS, JAMAR						
Water: 3		Sewer: 3					Prev. Bal:	164.15	
10/03/25	Payment	25 3 Sewer	031 CK 3907103605	WIPP Payment		65.87-	0.63-	98.28	
10/03/25	Payment	25 3 Water	032 CK 3907103605	WIPP Payment		98.28-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	35237393		104.29		104.29	
10/31/25	Bill	25 4 Sewer	SR1	35237393		70.17		174.46	
12/17/25	Payment	25 4 Sewer	031 CK 3912331513	WIPP Payment		70.17-	0.42-	104.29	
01/26/26	Payment	25 4 Water	032 CK 3914282270	WIPP Payment		104.29-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	35237393		115.05		115.05	
01/30/26	Bill	26 1 Sewer	SR1	35237393		77.87		192.92	
04/10/26	Payment	26 1 Sewer	031 CK 3919405186	WIPP PAYMENT		77.13-	0.87-	115.79	
04/30/26	Bill	26 2 Water	WR1	35237393		105.86		221.65	
04/30/26	Bill	26 2 Sewer	SR1	35237393		71.29		292.94	
311450-0	R01	40 SOUTH HIGHLAND AVE	SANTANA, ROSANGELA						
Water: 3		Sewer: 3					Prev. Bal:	155.00	
10/31/25	Bill	25 4 Water	WR1	NP35235688		101.51		256.51	
10/31/25	Bill	25 4 Sewer	SR1	NP35235688		68.18		324.69	
01/26/26	Payment	25 3 Sewer	031 CK 3914314276	WIPP Payment		62.05-	2.15-	262.64	
01/26/26	Payment	25 3 Water	032 CK 3914314276	WIPP Payment		92.95-	0.00	169.69	
01/26/26	Payment	25 4 Sewer	031 CK 3914314276	WIPP Payment		68.18-	1.00-	101.51	
01/26/26	Payment	25 4 Water	032 CK 3914314276	WIPP Payment		101.51-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP35235688		78.79		78.79	
01/30/26	Bill	26 1 Sewer	SR1	NP35235688		51.91		130.70	
04/30/26	Bill	26 2 Water	WR1	NP35235688		74.21		204.91	
04/30/26	Bill	26 2 Sewer	SR1	NP35235688		48.63		253.54	
311820-0	R01	57 NEW ST	HENDRICKS, JOY						
Water: 3		Sewer: 3					Prev. Bal:	26.49	
10/31/25	Bill	25 4 Water	WR1	NP12891067		21.23		47.72	
10/31/25	Bill	25 4 Sewer	SR1	NP12891067		6.00		53.72	
11/17/25	Payment	25 3 Sewer	031 CK 3910245510	WIPP Payment		5.26-	0.10-	48.46	
11/17/25	Payment	25 3 Water	032 CK 3910245510	WIPP Payment		21.23-	0.00	27.23	
11/17/25	Payment	25 4 Sewer	031 CK 3910245510	WIPP Payment		6.00-	0.00	21.23	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
311820-0	57	NEW ST	Continued							
11/17/25	Payment	25	4	Water	032 CK 3910245510	WIPP Payment		21.23-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP12891067		21.23		21.23
01/30/26	Bill	26	1	Sewer	SR1	NP12891067		5.55		26.78
04/30/26	Bill	26	2	Water	WR1	NP12891067		21.23		48.01
04/30/26	Bill	26	2	Sewer	SR1	NP12891067		4.98		52.99
311830-0	R01		61	NEW ST		ESTEVEZ STARLIN				
Water: 3 Sewer: 3										
Prev. Bal:										51.31
10/31/25	Bill	25	4	Water	WR1	35237280		35.93		87.24
10/31/25	Bill	25	4	Sewer	SR1	35237280		21.22		108.46
12/22/25	Payment	25	3	Sewer	031 CK 3912502327	WIPP PAYMENT		18.78-	0.51-	89.68
12/22/25	Payment	25	3	Water	032 CK 3912502327	WIPP PAYMENT		32.53-	0.00	57.15
12/22/25	Payment	25	4	Sewer	031 CK 3912502327	WIPP PAYMENT		21.22-	0.15-	35.93
12/22/25	Payment	25	4	Water	032 CK 3912502327	WIPP PAYMENT		35.93-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	35237280		30.46		30.46
01/30/26	Bill	26	1	Sewer	SR1	35237280		17.30		47.76
04/30/26	Bill	26	2	Water	WR1	35237280		38.80		86.56
04/30/26	Bill	26	2	Sewer	SR1	35237280		23.27		109.83
311860-0	R01		54	NEW ST		SMARTH DENNIS & SUSAN				
Water: 3 Sewer: 3										
Prev. Bal:										102.83
08/25/25	Payment	25	2	Water	032 CK 0021071943			0.07-	0.00	102.76
08/25/25	Payment	25	3	Sewer	031 CK 0021071943			40.25-	0.04-	62.51
08/25/25	Payment	25	3	Water	032 CK 0021071943			62.47-	0.00	0.04
10/31/25	Bill	25	4	Water	WR1	35237028		53.59		53.63
10/31/25	Bill	25	4	Sewer	SR1	35237028		33.87		87.50
11/14/25	Bill	26	1	Water	W55 Adjusted	SO/TO FEE		45.00		132.50
11/20/25	Payment	25	3	Water	032 CK 0046684923			0.04-	0.00	132.46
11/20/25	Payment	25	4	Water	032 CK 0046684923			53.59-	0.00	78.87
11/20/25	Payment	25	4	Sewer	031 CK 0046684923			33.87-	0.00	45.00
01/30/26	Bill	26	1	Water	WR1	NP35237028		45.03		90.03
01/30/26	Bill	26	1	Sewer	SR1	NP35237028		27.73		117.76
02/25/26	Payment	26	1	Sewer	031 CK 0062260668			27.73-	0.03-	90.03
02/25/26	Payment	26	1	Water	032 CK 0062260668			90.00-	0.00	0.03
04/30/26	Bill	26	2	Water	WR1	NP35237028		42.57		42.60
04/30/26	Bill	26	2	Sewer	SR1	NP35237028		25.97		68.57
312300-0	R01		2	BYRAM AVE		JOSEPH CLAUDETTE				
Water: 3 Sewer: 3										
Prev. Bal:										191.69
10/01/25	Payment	25	2	Sewer	031 CS			39.48-	1.15-	152.21
10/01/25	Payment	25	2	Water	032 CS			20.00-	0.00	132.21
10/01/25	Payment	25	3	Sewer	031 CS			35.25-	0.32-	96.96
10/31/25	Bill	25	4	Water	WR1	35236354		67.53		164.49
10/31/25	Bill	25	4	Sewer	SR1	35236354		43.85		208.34
12/24/25	Payment	25	2	Water	032 CS			41.44-	0.00	166.90
12/24/25	Payment	25	3	Water	032 CS			14.40-	0.00	152.50
12/24/25	Payment	25	4	Sewer	031 CS			43.85-	0.31-	108.65
01/30/26	Bill	26	1	Water	WR1	35236354		63.10		171.75
01/30/26	Bill	26	1	Sewer	SR1	35236354		40.67		212.42
03/13/26	Payment	25	3	Water	032 CS			41.12-	0.00	171.30
03/13/26	Payment	25	4	Water	032 CS			33.00-	0.00	138.30

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
312300-0	2	BYRAM AVE	Continued						
03/13/26	Payment	26	1 Sewer	031 CS		40.67-	0.21-	97.63	
04/13/26	Payment	25	4 Water	032 CS		34.53-	0.00	63.10	
04/13/26	Payment	26	1 Water	032 CS		15.47-	0.00	47.63	
04/30/26	Bill	26	2 Water	WR1	35236354	67.53		115.16	
04/30/26	Bill	26	2 Sewer	SR1	35236354	43.85		159.01	
312690-0	R01		25 LIVINGSTON AVE	SOTELO, CHRISTIAN					
Water: 3	Sewer: 3								
							Prev. Bal:	85.15	
08/15/25	Payment	25	3 Sewer	031 CK 3904435410	WIPP Payment	32.90-	0.00	52.25	
08/15/25	Payment	25	3 Water	032 CK 3904435410	WIPP Payment	52.25-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1	NP14435679	58.03		58.03	
10/31/25	Bill	25	4 Sewer	SR1	NP14435679	37.04		95.07	
12/03/25	Payment	25	4 Sewer	031 CK		37.04-	0.09-	58.03	
12/03/25	Payment	25	4 Water	032 CK		57.94-	0.00	0.09	
01/30/26	Bill	26	1 Water	WR1	NP14435679	68.12		68.21	
01/30/26	Bill	26	1 Sewer	SR1	NP14435679	44.27		112.48	
02/25/26	Payment	25	4 Water	032 CK 0005300521		0.09-	0.00	112.39	
02/25/26	Payment	26	1 Sewer	031 CK 0005300521		44.27-	0.05-	68.12	
02/25/26	Payment	26	1 Water	032 CK 0005300521		68.07-	0.00	0.05	
04/30/26	Bill	26	2 Water	WR1	NP14435679	71.75		71.80	
04/30/26	Bill	26	2 Sewer	SR1	NP14435679	46.87		118.67	
312797-0	R01		57 LIVINGSTON AVE	GONZALEZ MANUEL & CARMEN J					
Water: 3	Sewer: 3								
							Prev. Bal:	76.38	
09/29/25	Payment	25	3 Sewer	031 CS		29.24-	0.25-	47.14	
09/29/25	Payment	25	3 Water	032 CS		47.14-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1	35236966	68.92		68.92	
10/31/25	Bill	25	4 Sewer	SR1	35236966	44.84		113.76	
12/22/25	Payment	25	4 Sewer	031 CS		44.84-	0.32-	68.92	
12/22/25	Payment	25	4 Water	032 CS		68.92-	0.00	0.00	
01/30/26	Bill	26	1 Water	WR1	35236966	40.06		40.06	
01/30/26	Bill	26	1 Sewer	SR1	35236966	24.17		64.23	
04/30/26	Bill	26	2 Water	WR1	35236966	47.54		111.77	
04/30/26	Bill	26	2 Sewer	SR1	35236966	29.53		141.30	
312798-0	R01		60 LIVINGSTON AVE	DIZON, JOHN/LIZA ORTIZ					
Water: 3	Sewer: 3								
							Prev. Bal:	39.27	
08/08/25	Payment	25	2 Water	032 CS		0.12-	0.00	39.15	
08/08/25	Payment	25	3 Water	032 CS		25.44-	0.00	13.71	
08/08/25	Payment	25	3 Sewer	031 CS		13.71-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1	NP35238306	21.23		21.23	
10/31/25	Bill	25	4 Sewer	SR1	NP35238306	10.30		31.53	
11/24/25	Payment	25	4 Sewer	031 CK 323		10.30-	0.01-	21.23	
11/24/25	Payment	25	4 Water	032 CK 323		21.22-	0.00	0.01	
01/30/26	Bill	26	1 Water	WR1	NP35238306	35.44		35.45	
01/30/26	Bill	26	1 Sewer	SR1	NP35238306	20.87		56.32	
04/30/26	Bill	26	2 Water	WR1	NP35238306	21.23		77.55	
04/30/26	Bill	26	2 Sewer	SR1	NP35238306	1.61		79.16	
312799-0	R01		59 LIVINGSTON AVE	PALLIS, EVANGELOS & ANASTASIA					
Water: 3	Sewer: 3								
							Prev. Bal:	82.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
312799-0	59	LIVINGSTON AVE	Continued						
08/08/25	Payment	25 3	Water	032 CS			50.41-	0.00	31.59
08/08/25	Payment	25 3	Sewer	031 CS			31.59-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP17181830		68.43		68.43
10/31/25	Bill	25 4	Sewer	SR1	NP17181830		44.49		112.92
11/12/25	Payment	25 4	Water	032 CS			68.43-	0.00	44.49
11/12/25	Payment	25 4	Sewer	031 CS			44.49-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP17181830		59.06		59.06
01/30/26	Bill	26 1	Sewer	SR1	NP17181830		37.78		96.84
02/25/26	Payment	26 1	Sewer	031 CK 3851			37.78-	0.04-	59.06
02/25/26	Payment	26 1	Water	032 CK 3851			59.02-	0.00	0.04
04/30/26	Bill	26 2	Water	WR1	NP17181830		55.03		55.07
04/30/26	Bill	26 2	Sewer	SR1	NP17181830		34.89		89.96
312890-0	R01	13 E CHRYSTAL ST	GAITANARU, STEFAN V/ANA						
Water: 3		Sewer: 3							
								Prev. Bal:	116.39
08/08/25	Payment	25 2	Water	032 CK 0000995726			0.09-	0.00	116.30
08/08/25	Payment	25 3	Water	032 CK 0000995726			70.40-	0.00	45.90
08/08/25	Payment	25 3	Sewer	031 CK 0000995726			45.90-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP68908619		129.44		129.44
10/31/25	Bill	25 4	Sewer	SR1	NP68908619		88.18		217.62
11/18/25	Payment	25 4	Water	032 CK 0000995739			129.44-	0.00	88.18
11/18/25	Payment	25 4	Sewer	031 CK 0000995739			88.18-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP68908619		51.58		51.58
01/30/26	Bill	26 1	Sewer	SR1	NP68908619		32.42		84.00
02/25/26	Payment	26 1	Sewer	031 CK 0000995752			32.42-	0.04-	51.58
02/25/26	Payment	26 1	Water	032 CK 0000995752			51.54-	0.00	0.04
04/30/26	Bill	26 2	Water	WR1	NP68908619		40.19		40.23
04/30/26	Bill	26 2	Sewer	SR1	NP68908619		24.27		64.50
312900-0	R01	11 E CHRYSTAL ST	DI PASQUALE, THERESA L						
Water: 3		Sewer: 3							
								Prev. Bal:	101.65
09/19/25	Overpayment		Water	032 CK 386			0.42-	0.00	101.23
09/19/25	Payment	25 3	Sewer	031 CK 386			40.77-	0.26-	60.46
09/19/25	Payment	25 3	Water	032 CK 386			60.88-	0.00	0.42-
10/22/25	App'l Ovr	25 4	Water	060 CK 386	FR Water 09/19/25		0.42-	0.00	0.42-
10/31/25	Bill	25 4	Water	WR1	NP77465567		92.77		92.35
10/31/25	Bill	25 4	Sewer	SR1	NP77465567		61.92		154.27
11/14/25	Payment	25 4	Water	032 CK 392			92.35-	0.00	61.92
11/14/25	Payment	25 4	Sewer	031 CK 392			61.92-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP77465567		56.96		56.96
01/30/26	Bill	26 1	Sewer	SR1	NP77465567		36.27		93.23
02/27/26	Payment	26 1	Sewer	031 CK 397			36.27-	0.06-	56.96
02/27/26	Payment	26 1	Water	032 CK 397			56.90-	0.00	0.06
04/30/26	Bill	26 2	Water	WR1	NP77465567		68.65		68.71
04/30/26	Bill	26 2	Sewer	SR1	NP77465567		44.65		113.36
313010-0	R01	228 S MORRIS ST A&B	GREY, ELIZABTH/GUTIERREZ, ALVARADO						
Water: 3		Sewer: 3							
								Prev. Bal:	151.62
08/11/25	Payment	25 3	Water	032 CK 2926			90.98-	0.00	60.64
08/11/25	Payment	25 3	Sewer	031 CK 2926			60.64-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP35236767		27.42		27.42

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
313010-0	228 S	MORRIS ST A&B	Continued						
10/31/25	Bill	25 4 Sewer	SR1	NP35236767		15.12		42.54	
11/07/25	Payment	25 4 Water	032 CK 2954			27.42-	0.00	15.12	
11/07/25	Payment	25 4 Sewer	031 CK 2954			15.12-	0.00	0.00	
11/18/25	Bill	26 1 Water	W61 Adjusted	NEW ACCT FEE		21.00		21.00	
01/30/26	Bill	26 1 Water	WR1	NP35236767		31.18		52.18	
01/30/26	Bill	26 1 Sewer	SR1	NP35236767		17.82		70.00	
03/03/26	Payment	26 1 Sewer	031 CK 108			17.82-	0.05-	52.18	
03/03/26	Payment	26 1 Water	032 CK 108			52.13-	0.00	0.05	
04/30/26	Bill	26 2 Water	WR1	NP35236767		157.77		157.82	
04/30/26	Bill	26 2 Sewer	SR1	NP35236767		108.47		266.29	
313070-1	R01	211-213 S MORRIS ST 211A&	VEGA ASSETS INVESTMENTS LLC						
Water: 3		Sewer: 3					Prev. Bal:	233.39	
08/20/25	Payment	25 3 Sewer	031 CK 3904732175	WIPP Payment		94.76-	0.00	138.63	
08/20/25	Payment	25 3 Water	032 CK 3904732175	WIPP Payment		138.63-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP10922187		141.45		141.45	
10/31/25	Bill	25 4 Sewer	SR1	NP10922187		96.78		238.23	
11/17/25	Payment	25 4 Water	032 CK 2948			141.45-	0.00	96.78	
11/17/25	Payment	25 4 Sewer	031 CK 2948			96.78-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP10922187		152.61		152.61	
01/30/26	Bill	26 1 Sewer	SR1	NP10922187		104.77		257.38	
02/27/26	Payment	26 1 Sewer	031 CK 3000			104.77-	0.16-	152.61	
02/27/26	Payment	26 1 Water	032 CK 3000			152.45-	0.00	0.16	
04/30/26	Bill	26 2 Water	WR1	NP10922187		148.00		148.16	
04/30/26	Bill	26 2 Sewer	SR1	NP10922187		101.47		249.63	
313090-1	R01	207-209 S MORRIST ST 207A&B	AGUDELO, JULIAN						
Water: 3		Sewer: 3					Prev. Bal:	84.69	
08/20/25	Payment	25 3 Water	032 CK 895388265			51.98-	0.00	32.71	
08/20/25	Payment	25 3 Sewer	031 CK 895388265			32.71-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP36390617		87.97		87.97	
10/31/25	Bill	25 4 Sewer	SR1	NP36390617		58.49		146.46	
11/20/25	Payment	25 4 Water	032 CK 904928206			87.97-	0.00	58.49	
11/20/25	Payment	25 4 Sewer	031 CK 904928206			58.49-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP36390617		80.67		80.67	
01/30/26	Bill	26 1 Sewer	SR1	NP36390617		53.25		133.92	
03/03/26	Payment	26 1 Sewer	031 CK 91508677			53.25-	0.15-	80.67	
03/03/26	Payment	26 1 Water	032 CK 91508677			80.52-	0.00	0.15	
04/30/26	Bill	26 2 Water	WR1	NP36390617		62.11		62.26	
04/30/26	Bill	26 2 Sewer	SR1	NP36390617		39.96		102.22	
313090-2	R01	207-209 S MORRIST ST 207A&B	AGUDELO, JULIAN						
Water: 3		Sewer: 3					Prev. Bal:	85.84	
08/20/25	Payment	25 3 Water	032 CK 895388269			52.65-	0.00	33.19	
08/20/25	Payment	25 3 Sewer	031 CK 895388269			33.19-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP36390615		48.66		48.66	
10/31/25	Bill	25 4 Sewer	SR1	NP36390615		30.33		78.99	
11/20/25	Payment	25 4 Water	032 CK 904928259			48.66-	0.00	30.33	
11/20/25	Payment	25 4 Sewer	031 CK 904928259			30.33-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP36390615		63.81		63.81	
01/30/26	Bill	26 1 Sewer	SR1	NP36390615		41.18		104.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
313090-2	207-209 S	MORRIST ST	207A&B	Continued					
03/03/26	Payment	26	1 Sewer	031 CK 915308678		41.18-	0.12-	63.81	
03/03/26	Payment	26	1 Water	032 CK 915308678		63.69-	0.00	0.12	
04/30/26	Bill	26	2 Water	WR1 NP36390615		98.87		98.99	
04/30/26	Bill	26	2 Sewer	SR1 NP36390615		66.29		165.28	
313090-3	R01		207-209 S MORRIST ST	207A&B	AGUDELO, JULIAN				
Water: 3		Sewer: 3					Prev. Bal:	111.00	
08/20/25	Payment	25	3 Water	032 CK 895388267		67.31-	0.00	43.69	
08/20/25	Payment	25	3 Sewer	031 CK 895388267		43.69-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1 NP35240121		72.73		72.73	
10/31/25	Bill	25	4 Sewer	SR1 NP35240121		47.57		120.30	
11/20/25	Payment	25	4 Water	032 CK 904928207		72.73-	0.00	47.57	
11/20/25	Payment	25	4 Sewer	031 CK 904928207		47.57-	0.00	0.00	
01/30/26	Bill	26	1 Water	WR1 NP35240121		73.68		73.68	
01/30/26	Bill	26	1 Sewer	SR1 NP35240121		48.25		121.93	
03/03/26	Payment	26	1 Sewer	031 CK 915308679		48.25-	0.14-	73.68	
03/03/26	Payment	26	1 Water	032 CK 915308679		73.54-	0.00	0.14	
04/30/26	Bill	26	2 Water	WR1 NP35240121		74.17		74.31	
04/30/26	Bill	26	2 Sewer	SR1 NP35240121		48.60		122.91	
313240-0	R01		9 ASHWOOD AVE		EHRENBECK DEBORAH				
Water: 3		Sewer: 3					Prev. Bal:	21.23	
08/01/25	Payment	25	3 Water	032 CK 894054032		21.23-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1		21.23		21.23	
01/30/26	Bill	26	1 Water	WR1		21.23		42.46	
04/30/26	Bill	26	2 Water	WR1		21.23		63.69	
313570-0	R01		34 RESERVOIR AVE		CLARK ALEXANDER JR & BECKY				
Water: 3		Sewer: 3					Prev. Bal:	86.83	
09/02/25	Payment	25	2 Water	032 CK 114		0.06-	0.00	86.77	
09/02/25	Payment	25	3 Sewer	031 CK 114		33.58-	0.09-	53.19	
09/02/25	Payment	25	3 Water	032 CK 114		53.10-	0.00	0.09	
10/31/25	Bill	25	4 Water	WR1 NP36390880		60.36		60.45	
10/31/25	Bill	25	4 Sewer	SR1 NP36390880		38.71		99.16	
11/24/25	Payment	25	3 Water	032 CK 128		0.09-	0.00	99.07	
11/24/25	Payment	25	4 Sewer	031 CK 128		38.71-	0.03-	60.36	
11/24/25	Payment	25	4 Water	032 CK 128		60.33-	0.00	0.03	
01/30/26	Bill	26	1 Water	WR1 NP36390880		63.54		63.57	
01/30/26	Bill	26	1 Sewer	SR1 NP36390880		40.99		104.56	
03/13/26	Payment	25	4 Water	032 CK 137		0.03-	0.00	104.53	
03/13/26	Payment	26	1 Sewer	031 CK 137		40.99-	0.21-	63.54	
03/13/26	Payment	26	1 Water	032 CK 137		63.33-	0.00	0.21	
04/30/26	Bill	26	2 Water	WR1 NP36390880		55.34		55.55	
04/30/26	Bill	26	2 Sewer	SR1 NP36390880		35.12		90.67	
313580-0	R01		32 RESERVOIR AVE		BRAMHALL GAIL P				
Water: 3		Sewer: 3					Prev. Bal:	72.15	
08/20/25	Payment	25	3 Water	032 CK 764		44.67-	0.00	27.48	
08/20/25	Payment	25	3 Sewer	031 CK 764		27.48-	0.00	0.00	
10/31/25	Bill	25	4 Water	WR1 35237791		50.77		50.77	
10/31/25	Bill	25	4 Sewer	SR1 35237791		31.84		82.61	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
313580-0	32	RESERVOIR AVE	Continued							
11/05/25	Payment	25	4	Water	032	CK 777		50.77-	0.00	31.84
11/05/25	Payment	25	4	Sewer	031	CK 777		31.84-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	35237791		54.76		54.76
01/30/26	Bill	26	1	Sewer	SR1	35237791		34.70		89.46
03/03/26	Payment	26	1	Sewer	031	CK 785		34.70-	0.10-	54.76
03/03/26	Payment	26	1	Water	032	CK 785		54.66-	0.00	0.10
04/30/26	Bill	26	2	Water	WR1	35237791		26.25		26.35
04/30/26	Bill	26	2	Sewer	SR1	35237791		14.28		40.63
313790-0	R01	24	KNICKERBOCKER AVE	GILLEN, ANDREW P						
Water: 3		Sewer: 3								
									Prev. Bal:	120.85
10/01/25	Overpayment			Water	032	CK 415		8.00-	0.00	112.85
10/01/25	Payment	25	3	Sewer	031	CK 415		47.80-	0.44-	65.05
10/01/25	Payment	25	3	Water	032	CK 415		73.05-	0.00	8.00-
10/22/25	Appl Ovr	25	4	Water	060	CK 415	FR Water	10/01/25	8.00-	8.00-
10/31/25	Bill	25	4	Water	WR1	35236780		67.76		59.76
10/31/25	Bill	25	4	Sewer	SR1	35236780		44.01		103.77
12/08/25	Payment	25	4	Sewer	031	CK 420		44.01-	0.15-	59.76
12/08/25	Payment	25	4	Water	032	CK 420		59.61-	0.00	0.15
01/30/26	Bill	26	1	Water	WR1	35236780		54.85		55.00
01/30/26	Bill	26	1	Sewer	SR1	35236780		34.76		89.76
02/25/26	Payment	25	4	Water	032	CK 123		0.15-	0.00	89.61
02/25/26	Payment	26	1	Sewer	031	CK 123		34.76-	0.04-	54.85
02/25/26	Payment	26	1	Water	032	CK 123		54.81-	0.00	0.04
04/30/26	Bill	26	2	Water	WR1	35236780		34.32		34.36
04/30/26	Bill	26	2	Sewer	SR1	35236780		20.06		54.42
313810-0	R01	18	RESERVOIR AVE	PAGANA, RUSSELL						
Water: 3		Sewer: 3								
									Prev. Bal:	78.31
08/18/25	Payment	25	3	Water	032	CK 0039512425		48.26-	0.00	30.05
08/18/25	Payment	25	3	Sewer	031	CK 0039512425		30.05-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP12890940		61.71		61.71
10/31/25	Bill	25	4	Sewer	SR1	NP12890940		39.68		101.39
11/18/25	Payment	25	4	Water	032	CK 0046013048		61.71-	0.00	39.68
11/18/25	Payment	25	4	Sewer	031	CK 0046013048		39.68-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP12890940		60.72		60.72
01/30/26	Bill	26	1	Sewer	SR1	NP12890940		38.97		99.69
02/25/26	Payment	26	1	Sewer	031	CK 0052879462		38.97-	0.04-	60.72
02/25/26	Payment	26	1	Water	032	CK 0052879462		60.68-	0.00	0.04
04/30/26	Bill	26	2	Water	WR1	NP12890940		55.43		55.47
04/30/26	Bill	26	2	Sewer	SR1	NP12890940		35.18		90.65
313880-0	R01	27	VAN NOSTRAND AVE	TROTTIE BERNICE & FRED						
Water: 3		Sewer: 3								
									Prev. Bal:	155.69
08/11/25	Payment	25	2	Sewer	031	CS		29.79-	0.54-	125.90
08/11/25	Payment	25	2	Water	032	CS		47.90-	0.00	78.00
08/11/25	Payment	25	3	Water	032	CS		48.08-	0.00	29.92
08/11/25	Payment	25	3	Sewer	031	CS		29.92-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	35236644		56.06		56.06
10/31/25	Bill	25	4	Sewer	SR1	35236644		35.63		91.69
01/30/26	Bill	26	1	Water	WR1	35236644		53.01		144.70

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
313880-0	27	VAN NOSTRAND AVE	Continued							
01/30/26	Bill	26	1	Sewer	SR1	35236644		33.45		178.15
02/04/26	Payment	25	4	Sewer	031 CS			35.63-	0.59-	142.52
02/04/26	Payment	25	4	Water	032 CS			56.06-	0.00	86.46
02/04/26	Payment	26	1	Water	032 CS			24.27-	0.00	62.19
02/04/26	Payment	26	1	Sewer	031 CS			33.45-	0.00	28.74
04/30/26	Bill	26	2	Water	WR1	35236644		49.25		77.99
04/30/26	Bill	26	2	Sewer	SR1	35236644		30.75		108.74
314060-0	R01	78 VAN NOSTRAND AVE	MOHN, CRAMER							
Water: 3		Sewer: 3								
								Prev. Bal:		143.62
10/03/25	Payment	25	3	Sewer	031 CK 0037632462			57.30-	0.55-	86.32
10/03/25	Payment	25	3	Water	032 CK 0037632462			86.30-	0.00	0.02
10/31/25	Bill	25	4	Water	WR1	NP69408494		97.84		97.86
10/31/25	Bill	25	4	Sewer	SR1	NP69408494		65.55		163.41
11/07/25	Payment	25	3	Water	032 CK 0000995363			0.02-	0.00	163.39
11/07/25	Payment	25	4	Sewer	031 CK 0000995363			19.24-	0.00	144.15
12/22/25	Payment	25	4	Sewer	031 CK 0050626386			46.31-	0.33-	97.84
12/22/25	Payment	25	4	Water	032 CK 0050626386			67.77-	0.00	30.07
01/30/26	Bill	26	1	Water	WR1	NP69408494		89.45		119.52
01/30/26	Bill	26	1	Sewer	SR1	NP69408494		59.55		179.07
04/30/26	Bill	26	2	Water	WR1	NP69408494		78.34		257.41
04/30/26	Bill	26	2	Sewer	SR1	NP69408494		51.58		308.99
314085-0	R01	34 VAN NOSTRAND AVE	GUERRA, JOSE A/MARIA LEON-							
Water: 3		Sewer: 3								
								Prev. Bal:		197.69
08/29/25	Payment	25	3	Sewer	031 CK 00021586547			79.86-	0.16-	117.83
08/29/25	Payment	25	3	Water	032 CK 00021586547			117.67-	0.00	0.16
10/31/25	Bill	25	4	Water	WR1	NP10895277		130.15		130.31
10/31/25	Bill	25	4	Sewer	SR1	NP10895277		88.69		219.00
11/14/25	Payment	25	3	Water	032 CK 0045080326			0.16-	0.00	218.84
11/14/25	Payment	25	4	Water	032 CK 0045080326			130.15-	0.00	88.69
11/14/25	Payment	25	4	Sewer	031 CK 0045080326			88.69-	0.00	0.00
01/30/26	Bill	26	1	Water	WR1	NP10895277		150.10		150.10
01/30/26	Bill	26	1	Sewer	SR1	NP10895277		102.98		253.08
02/25/26	Payment	26	1	Sewer	031 CK 0062140354			102.98-	0.11-	150.10
02/25/26	Payment	26	1	Water	032 CK 0062140354			149.99-	0.00	0.11
04/30/26	Bill	26	2	Water	WR1	NP10895277		135.18		135.29
04/30/26	Bill	26	2	Sewer	SR1	NP10895277		92.29		227.58
314120-0	R01	24 VAN NOSTRAND AVE	VEGA, MIGDALIA							
Water: 3		Sewer: 3								
								Prev. Bal:		274.15
09/29/25	Payment	25	2	Sewer	031 CR 3906758604	WIPP Payment		57.14-	1.64-	217.01
09/29/25	Payment	25	2	Water	032 CR 3906758604	WIPP Payment		86.09-	0.00	130.92
09/29/25	Payment	25	3	Sewer	031 CR 3906758604	WIPP Payment		52.00-	0.45-	78.92
09/29/25	Payment	25	3	Water	032 CR 3906758604	WIPP Payment		78.92-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	35237861		82.69		82.69
10/31/25	Bill	25	4	Sewer	SR1	35237861		54.70		137.39
01/30/26	Bill	26	1	Water	WR1	35237861		26.74		164.13
01/30/26	Bill	26	1	Sewer	SR1	35237861		14.64		178.77
04/30/26	Bill	26	2	Water	WR1	35237861		44.31		223.08

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
314120-0	24	VAN NOSTRAND AVE	Continued						
04/30/26	Bill	26 2 Sewer	SR1	35237861		27.22		250.30	
314255-0	R01		62 CENTER GROVE RD	DEROSA, CHRISTOPHER					
Water: 3									
							Prev. Bal:	86.63	
08/04/25	Payment	25 3 Water	032 CK 3903708048	WIPP Payment		86.63-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP35238541		90.31		90.31	
11/25/25	Payment	25 4 Water	032 CK 3910757346	WIPP PAYMENT		90.31-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP35238541		66.77		66.77	
04/30/26	Bill	26 2 Water	WR1	NP35238541		71.03		137.80	
314450-0	R01		68 QUAKER AVE	VEGA, GIOVANNI & EVELYN					
Water: 3									
							Prev. Bal:	52.79	
09/19/25	Payment	25 3 Water	032 CR 3906365621	WIPP Payment		52.79-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	35236851		51.22		51.22	
12/12/25	Payment	25 4 Water	032 CR 3912102077	WIPP Payment		51.22-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	35236851		45.12		45.12	
04/30/26	Bill	26 2 Water	WR1	35236851		52.20		97.32	
314459-0	R02		29 FAIRFIELD AVE	JANAKIRAMAN THIRUVENGADAM					
Water: 3									
							Prev. Bal:	68.49	
10/31/25	Bill	25 4 Water	WR2	NP35240088		94.93		163.42	
11/05/25	Payment	25 3 Water	032 CR 3909326913	WIPP Payment		68.49-	0.00	94.93	
11/05/25	Payment	25 4 Water	032 CR 3909326913	WIPP Payment		94.93-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR2	NP35240088		62.88		62.88	
04/30/26	Bill	26 2 Water	WR2	NP35240088		94.13		157.01	
314570-0	R01		7 GRIMAL CT	CEBALLOS JOSEPH					
Water: 3									
							Prev. Bal:	63.28	
08/01/25	Overpayment	Water	032 CK 893930104			86.72-	0.00	23.44-	
08/01/25	Payment	25 3 Water	032 CK 893930104			63.28-	0.00	86.72-	
10/22/25	App'l Ovr	25 4 Water	060 CK 893930104	FR Water	08/01/25	59.33-	0.00	86.72-	
10/31/25	Bill	25 4 Water	WR1	NP35236141		59.33		27.39-	
01/22/26	App'l Ovr	26 1 Water	060 CK 893930104	FR Water	08/01/25	27.39-	0.00	27.39-	
01/30/26	Bill	26 1 Water	WR1	NP35236141		60.81		33.42	
04/30/26	Bill	26 2 Water	WR1	NP35236141		40.19		73.61	
315080-0	R01		4 SUMMER AVE A&B	TROSO, LEO					
Water: 3 Sewer: 3									
							Prev. Bal:	286.78	
08/18/25	Payment	25 3 Water	032 CK 0000995082			169.74-	0.00	117.04	
08/18/25	Payment	25 3 Sewer	031 CK 0000995082			117.04-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	35235946		320.17		320.17	
10/31/25	Bill	25 4 Sewer	SR1	35235946		224.76		544.93	
11/18/25	Payment	25 4 Water	032 CK 0000995086			320.17-	0.00	224.76	
11/18/25	Payment	25 4 Sewer	031 CK 0000995086			224.76-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	35235946		322.36		322.36	
01/30/26	Bill	26 1 Sewer	SR1	35235946		226.34		548.70	
02/25/26	Payment	26 1 Sewer	031 CK 0000995091			226.34-	0.25-	322.36	
02/25/26	Payment	26 1 Water	032 CK 0000995091			322.11-	0.00	0.25	
04/30/26	Bill	26 2 Water	WR1	35235946		329.04		329.29	
04/30/26	Bill	26 2 Sewer	SR1	35235946		231.12		560.41	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
315190-0	R01		42	SUMMER AVE		HOWARD, JAMES M & DORIS A				
Water: 3		Sewer: 3								
								Prev. Bal:	83.92	
10/31/25	Bill	25	4	Water	WR1	35236266		21.23		105.15
10/31/25	Bill	25	4	Sewer	SR1	35236266		9.79		114.94
01/30/26	Bill	26	1	Water	WR1	35236266		24.14		139.08
01/30/26	Bill	26	1	Sewer	SR1	35236266		12.78		151.86
04/30/26	Bill	26	2	Water	WR1	35236266		21.23		173.09
04/30/26	Bill	26	2	Sewer	SR1	35236266		7.99		181.08
315260-0	R01		41	SUMMER AVE		KEELER SHAUN				
Water: 3		Sewer: 3								
								Prev. Bal:	61.80	
08/25/25	Payment	25	2	Water	032 CK 0020521231			0.04-	0.00	61.76
08/25/25	Payment	25	3	Sewer	031 CK 0020521231			23.14-	0.03-	38.62
08/25/25	Payment	25	3	Water	032 CK 0020521231			38.59-	0.00	0.03
10/31/25	Bill	25	4	Water	WR1	NP68908199		39.92		39.95
10/31/25	Bill	25	4	Sewer	SR1	NP68908199		24.08		64.03
12/03/25	Payment	25	3	Water	032 CK 0047360903			0.03-	0.00	64.00
12/03/25	Payment	25	4	Sewer	031 CK 0047360903			24.08-	0.06-	39.92
12/03/25	Payment	25	4	Water	032 CK 0047360903			39.86-	0.00	0.06
01/30/26	Bill	26	1	Water	WR1	NP68908199		38.94		39.00
01/30/26	Bill	26	1	Sewer	SR1	NP68908199		23.37		62.37
02/27/26	Payment	25	4	Water	032 CK 0063129082			0.06-	0.00	62.31
02/27/26	Payment	26	1	Sewer	031 CK 0063129082			23.37-	0.04-	38.94
02/27/26	Payment	26	1	Water	032 CK 0063129082			38.90-	0.00	0.04
04/30/26	Bill	26	2	Water	WR1	NP68908199		36.78		36.82
04/30/26	Bill	26	2	Sewer	SR1	NP68908199		21.83		58.65
315400-0	R01		21	CURTIS ST		ALVAREZ, ELSY				
Water: 3		Sewer: 3								
								Prev. Bal:	260.23	
10/01/25	Payment	25	2	Sewer	031 CK 899835497			51.20-	1.50-	209.03
10/01/25	Payment	25	2	Water	032 CK 899835497			77.80-	0.00	131.23
10/01/25	Payment	25	3	Sewer	031 CK 899835497			52.13-	0.49-	79.10
10/01/25	Payment	25	3	Water	032 CK 899835497			79.10-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP39067952		120.92		120.92
10/31/25	Bill	25	4	Sewer	SR1	NP39067952		82.08		203.00
12/22/25	Payment	25	4	Sewer	031 CK 0000008950			82.08-	0.58-	120.92
12/22/25	Payment	25	4	Water	032 CK 0000008950			120.80-	0.00	0.12
01/30/26	Bill	26	1	Water	WR1	NP39067952		69.10		69.22
01/30/26	Bill	26	1	Sewer	SR1	NP39067952		44.97		114.19
02/27/26	Payment	25	4	Water	032 CK 0000008952			0.12-	0.00	114.07
02/27/26	Payment	26	1	Sewer	031 CK 0000008952			44.97-	0.07-	69.10
02/27/26	Payment	26	1	Water	032 CK 0000008952			69.03-	0.00	0.07
04/30/26	Bill	26	2	Water	WR1	NP39067952		58.66		58.73
04/30/26	Bill	26	2	Sewer	SR1	NP39067952		37.49		96.22
315690-0	R01		1	WOODLAND RD		BOUD, LISA				
Water: 3										
								Prev. Bal:	566.07	
10/20/25	Payment	25	2	Water	032 CS			159.52-	0.00	406.55
10/20/25	Payment	25	3	Water	032 CS			406.55-	0.00	0.00
10/31/25	Bill	25	4	Water	WR1	NP68908315		427.52		427.52
01/30/26	Bill	26	1	Water	WR1	NP68908315		199.77		627.29

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
315690-0	1	WOODLAND RD	Continued					
03/11/26	Payment	25 4	Water	032 CK 2425		427.00-	0.00	200.29
04/08/26	Payment	25 4	Water	032 CK 2426		0.52-	0.00	199.77
04/08/26	Payment	26 1	Water	032 CK 2426		199.48-	0.00	0.29
04/30/26	Bill	26 2	Water	WR1	NP68908315	107.88		108.17
315730-0	R01		1	WAYSIDE AVE	VALVANO, DAVID			
Water: 3 Sewer: 3								
							Prev. Bal:	45.02
316380-1	C01	828	246	RTE 10	246 RT 10 PLAZA, LLC			
Water: 3								
							Prev. Bal:	121.65
10/21/25	Payment	25 1	Water	032 CS		42.84-	0.00	78.81
10/21/25	Payment	25 2	Water	032 CS		34.54-	0.00	44.27
10/21/25	Payment	25 3	Water	032 CS		44.27-	0.00	0.00
10/31/25	Bill	25 4	Water	WC1	NP14435619	52.47		52.47
01/30/26	Bill	26 1	Water	WC1	NP14435619	123.34		175.81
04/30/26	Bill	26 2	Water	WC1	NP14435619	243.25		419.06
316380-2	C02	828	246	RTE 10	246 RT 10 PLAZA, LLC			
Water: 3								
							Prev. Bal:	1,110.48
10/21/25	Payment	25 2	Water	032 CS		626.56-	0.00	483.92
10/21/25	Payment	25 3	Water	032 CS		483.92-	0.00	0.00
10/31/25	Bill	25 4	Water	WC2	NP12784508	380.29		380.29
01/30/26	Bill	26 1	Water	WC2	NP12784508	427.00		807.29
04/14/26	Bill	26 1	Water	W55 Adjusted	TURN OFF FEE	45.00		852.29
04/30/26	Bill	26 2	Water	WC2	NP12784508	396.38		1,248.67
316410-0	R01		381	S MORRIS ST	CACVELLA, DOMINICK			
Water: 3								
							Prev. Bal:	59.98
09/29/25	Payment	25 3	Water	032 CK 227		59.98-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP35236184	76.77		76.77
01/08/26	Payment	25 4	Water	032 CK 237		76.77-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP35236184	75.87		75.87
04/30/26	Bill	26 2	Water	WR1	NP35236184	70.99		146.86
317030-0	R01		6	IRIS LN	SWEENEY, BRIAN			
Water: 3								
							Prev. Bal:	83.13
09/25/25	Payment	25 3	Water	032 CR 3906658315	WIPP PAYMENT	83.13-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	35236340	108.15		108.15
01/30/26	Bill	26 1	Water	WR1	35236340	90.66		198.81
04/30/26	Bill	26 2	Water	WR1	35236340	75.87		274.68
317190-0	R01		14	WILLOW AVE	CERRATO, CARLOS			
Water: 3								
							Prev. Bal:	209.21
09/05/25	Payment	25 2	Water	032 CK 3905621163	WIPP Payment	118.28-	0.00	90.93
09/05/25	Payment	25 3	Water	032 CK 3905621163	WIPP Payment	90.93-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	35236206	84.21		84.21
01/30/26	Bill	26 1	Water	WR1	35236206	91.07		175.28
04/30/26	Bill	26 2	Water	WR1	35236206	78.87		254.15
317440-0	R01		152	QUAKER CHURCH RD	POIX, CHRISTOPHER & ANGELA			
Water: 3								
							Prev. Bal:	260.17

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
317440-0	152	QUAKER CHURCH RD	Continued					
08/01/25	Payment	25 2	Water	032 CK 8944		106.44-	0.00	153.73
08/01/25	Payment	25 3	Water	032 CK 8944		153.73-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP14435591	111.64		111.64
01/05/26	Payment	25 4	Water	032 CK 3913094990	WIPP Payment	111.64-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	NP14435591	92.64		92.64
04/30/26	Bill	26 2	Water	WR1	NP14435591	102.50		195.14
317459-0	R01		22 EAGLE CT	KOENIGSBURG, JASON & STACIE				
Water: 3								
							Prev. Bal:	88.87
09/29/25	Payment	25 3	Water	032 CK 3906764466	WIPP Payment	88.87-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP39067969	92.23		92.23
01/30/26	Bill	26 1	Water	WR1	NP39067969	107.34		199.57
04/17/26	Payment	25 4	Water	032 CK 3919870748	WIPP Payment	92.23-	0.00	107.34
04/30/26	Bill	26 2	Water	WR1	NP39067969	103.53		210.87
317850-0	R01		166 W CHRYSTAL ST	GONZALEZ, CARLOS				
Water: 3 Sewer: 3								
							Prev. Bal:	185.23
09/10/25	Payment	25 3	Sewer	031 CK 3905869496	WIPP Payment	74.66-	0.33-	110.57
09/10/25	Payment	25 3	Water	032 CK 3905869496	WIPP Payment	110.57-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP36390633	133.07		133.07
10/31/25	Bill	25 4	Sewer	SR1	NP36390633	90.78		223.85
11/25/25	Payment	25 4	Sewer	031 CK 3910692306	WIPP PAYMENT	90.78-	0.10-	133.07
11/25/25	Payment	25 4	Water	032 CK 3910692306	WIPP PAYMENT	133.05-	0.00	0.02
01/30/26	Bill	26 1	Water	WR1	NP36390633	129.84		129.86
01/30/26	Bill	26 1	Sewer	SR1	NP36390633	88.47		218.33
03/13/26	Payment	25 4	Water	032 CK 3917235795	WIPP Payment	0.02-	0.00	218.31
03/13/26	Payment	26 1	Sewer	031 CK 3917235795	WIPP Payment	88.47-	0.45-	129.84
03/13/26	Payment	26 1	Water	032 CK 3917235795	WIPP Payment	129.82-	0.00	0.02
04/30/26	Bill	26 2	Water	WR1	NP36390633	79.64		79.66
04/30/26	Bill	26 2	Sewer	SR1	NP36390633	52.52		132.18
317870-0	R01		146 W CHRYSTAL ST	KINGSTON, MAYLENE				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
10/31/25	Bill	25 4	Water	WR1	35238157	68.88		68.88
10/31/25	Bill	25 4	Sewer	SR1	35238157	44.81		113.69
12/08/25	Payment	25 4	Sewer	031 CK 1626		44.81-	0.15-	68.88
12/08/25	Payment	25 4	Water	032 CK 1626		68.73-	0.00	0.15
01/30/26	Bill	26 1	Water	WR1	35238157	75.38		75.53
01/30/26	Bill	26 1	Sewer	SR1	35238157	49.47		125.00
02/25/26	Payment	25 4	Water	032 CK 1674		0.15-	0.00	124.85
02/25/26	Payment	26 1	Sewer	031 CK 1674		49.47-	0.05-	75.38
02/25/26	Payment	26 1	Water	032 CK 1674		75.33-	0.00	0.05
04/30/26	Bill	26 2	Water	WR1	35238157	77.08		77.13
04/30/26	Bill	26 2	Sewer	SR1	35238157	50.69		127.82
317930-0	R01		116 W CHRYSTAL ST	BAEZ, JULISA				
Water: 3 Sewer: 3								
							Prev. Bal:	155.15
10/20/25	Payment	25 1	Water	032 CK 3908109946	WIPP Payment	100.00-	0.00	55.15
10/31/25	Bill	25 4	Water	WR1	NP36390700	21.23		76.38
01/30/26	Bill	26 1	Water	WR1	NP36390700	21.23		97.61

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
317930-0	116 W	CHRYSAL ST	Continued						
04/30/26	Bill	26 2	Water	WR1	NP36390700		21.23		118.84
318110-0	R01		87 W	CHRYSAL ST	WALDRON, ANN KAY				
Water: 3 Sewer: 3									
								Prev. Bal:	1,393.33
10/20/25	Bill	25 3	Water	W55	Adjusted	SO/TO FEE	45.00		1,438.33
10/31/25	Bill	25 4	Water	WR1	NP35237786		21.23		1,459.56
01/30/26	Bill	26 1	Water	WR1	NP35237786		21.23		1,480.79
04/30/26	Bill	26 2	Water	WR1	NP35237786		21.23		1,502.02
318130-0	R01		115 W	CHRYSAL ST	AKHTER, SHAMEEM				
Water: 3 Sewer: 3									
								Prev. Bal:	624.54
09/29/25	Payment	25 2	Sewer	031	CS		128.27-	3.68-	496.27
09/29/25	Payment	25 2	Water	032	CS		185.42-	0.00	310.85
09/29/25	Payment	25 3	Sewer	031	CS		127.08-	1.10-	183.77
09/29/25	Payment	25 3	Water	032	CS		183.77-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	NP11517135		265.08		265.08
10/31/25	Bill	25 4	Sewer	SR1	NP11517135		185.31		450.39
11/20/25	Payment	25 4	Water	032	CS		14.69-	0.00	435.70
11/20/25	Payment	25 4	Sewer	031	CS		185.31-	0.00	250.39
01/30/26	Bill	26 1	Water	WR1	NP11517135		111.28		361.67
01/30/26	Bill	26 1	Sewer	SR1	NP11517135		75.18		436.85
03/12/26	Payment	25 4	Water	032	CK 3917164074	WIPP Payment	250.39-	0.00	186.46
03/12/26	Payment	26 1	Sewer	031	CK 3917164074	WIPP Payment	0.00	0.37-	186.46
04/30/26	Bill	26 2	Water	WR1	NP11517135		130.33		316.79
04/30/26	Bill	26 2	Sewer	SR1	NP11517135		88.82		405.61
318220-0	R01		165 W	CHRYSAL ST	GOMEZ, SAMARA				
Water: 3 Sewer: 3									
								Prev. Bal:	64.99
09/19/25	Payment	25 3	Sewer	031	CR 3906369835	WIPP Payment	24.49-	0.16-	40.50
09/19/25	Payment	25 3	Water	032	CR 3906369835	WIPP Payment	7.93-	0.00	32.57
10/31/25	Bill	25 4	Water	WR1	35236960		44.76		77.33
10/31/25	Bill	25 4	Sewer	SR1	35236960		27.54		104.87
01/30/26	Bill	26 1	Water	WR1	35236960		46.06		150.93
01/30/26	Bill	26 1	Sewer	SR1	35236960		28.47		179.40
04/08/26	Payment	25 3	Water	032	CR 3919160402	WIPP Payment	32.57-	0.00	146.83
04/08/26	Payment	25 4	Sewer	031	CR 3919160402	WIPP Payment	27.54-	0.84-	119.29
04/08/26	Payment	25 4	Water	032	CR 3919160402	WIPP Payment	13.75-	0.00	105.54
04/08/26	Payment	26 1	Sewer	031	CR 3919160402	WIPP Payment	0.00	0.30-	105.54
04/30/26	Bill	26 2	Water	WR1	35236960		42.97		148.51
04/30/26	Bill	26 2	Sewer	SR1	35236960		26.26		174.77
318250-0	R01		191 W	CHRYSAL ST	MARQUEZ EVELYN				
Water: 3 Sewer: 3									
								Prev. Bal:	23.22
08/08/25	Payment	25 3	Water	032	CK 331		21.23-	0.00	1.99
08/08/25	Payment	25 3	Sewer	031	CK 331		1.99-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1	35235973		21.23		21.23
10/31/25	Bill	25 4	Sewer	SR1	35235973		0.39		21.62
11/07/25	Payment	25 4	Water	032	CK 2274		21.23-	0.00	0.39
11/07/25	Payment	25 4	Sewer	031	CK 2274		0.39-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1	35235973		21.23		21.23
01/30/26	Bill	26 1	Sewer	SR1	35235973		0.13		21.36

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
318250-0	191 W	CHRISTAL ST	Continued							
04/30/26	Bill	26 2	Water	WR1		35235973		21.23		42.59
04/30/26	Bill	26 2	Sewer	SR1		35235973		0.10		42.69
318540-0	R01		113 W	MUNSON AVE		BETANCOURT MARIA				
Water: 3		Sewer: 3								
									Prev. Bal:	149.55
08/29/25	Payment	25 2	Water	032	CS			0.09-	0.00	149.46
08/29/25	Payment	25 3	Sewer	031	CS			59.74-	0.12-	89.72
08/29/25	Payment	25 3	Water	032	CS			89.72-	0.00	0.00
10/31/25	Bill	25 4	Water	WR1		NP14435681		89.50		89.50
10/31/25	Bill	25 4	Sewer	SR1		NP14435681		59.58		149.08
11/20/25	Payment	25 4	Water	032	CK 147			89.50-	0.00	59.58
11/20/25	Payment	25 4	Sewer	031	CK 147			59.58-	0.00	0.00
01/30/26	Bill	26 1	Water	WR1		NP14435681		69.60		69.60
01/30/26	Bill	26 1	Sewer	SR1		NP14435681		45.33		114.93
03/03/26	Payment	26 1	Sewer	031	CK 175			45.33-	0.13-	69.60
03/03/26	Payment	26 1	Water	032	CK 175			69.47-	0.00	0.13
04/30/26	Bill	26 2	Water	WR1		NP14435681		78.11		78.24
04/30/26	Bill	26 2	Sewer	SR1		NP14435681		51.42		129.66
318575-0	R01		137 W	MUNSON AVE		ACEVEDO, MIRIAM				
Water: 3		Sewer: 3								
									Prev. Bal:	0.00
10/31/25	Bill	25 4	Water	WR1		NP14435718		245.00		245.00
10/31/25	Bill	25 4	Sewer	SR1		NP14435718		170.93		415.93
12/12/25	Overpayment		Water	032	CK 4770			0.11-	0.00	415.82
12/12/25	Payment	25 4	Sewer	031	CK 4770			170.93-	0.84-	244.89
12/12/25	Payment	25 4	Water	032	CK 4770			245.00-	0.00	0.11-
01/22/26	App'l Ovr	26 1	Water	060	CK 4770	FR Water	12/12/25	0.11-	0.00	0.11-
01/30/26	Bill	26 1	Water	WR1		NP14435718		97.25		97.14
01/30/26	Bill	26 1	Sewer	SR1		NP14435718		65.13		162.27
04/30/26	Bill	26 2	Water	WR1		NP14435718		89.99		252.26
04/30/26	Bill	26 2	Sewer	SR1		NP14435718		59.93		312.19
318590-0	R01		124 W	MUNSON AVE		CAMPBELL VINCENT W & MARYANN				
Water: 3		Sewer: 3								
									Prev. Bal:	94.92
08/14/25	Overpayment		Water	032	CK 2454			5.08-	0.00	89.84
08/14/25	Payment	25 3	Water	032	CK 2454			57.94-	0.00	31.90
08/14/25	Payment	25 3	Sewer	031	CK 2454			36.98-	0.00	5.08-
10/22/25	App'l Ovr	25 4	Water	060	CK 2454	FR Water	08/14/25	5.08-	0.00	5.08-
10/31/25	Bill	25 4	Water	WR1		NP35237733		85.96		80.88
10/31/25	Bill	25 4	Sewer	SR1		NP35237733		57.04		137.92
11/12/25	Overpayment		Water	032	CK 2410			137.08-	0.00	0.84
11/12/25	Payment	25 4	Water	032	CK 2410			80.88-	0.00	80.04-
11/12/25	Payment	25 4	Sewer	031	CK 2410			57.04-	0.00	137.08-
01/22/26	App'l Ovr	26 1	Water	060	CK 2410	FR Water	11/12/25	58.61-	0.00	137.08-
01/30/26	Bill	26 1	Water	WR1		NP35237733		58.61		78.47-
01/30/26	Bill	26 1	Sewer	SR1		NP35237733		37.46		41.01-
04/21/26	App'l Ovr	26 2	Water	060	CK 2410	FR Water	11/12/25	78.47-	0.00	41.01-
04/30/26	Bill	26 2	Water	WR1		NP35237733		98.69		57.68
04/30/26	Bill	26 2	Sewer	SR1		NP35237733		66.16		123.84

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Intr/Pnlty	Balance
318650-0	R01			66 W MUNSON AVE		UTAMA, VICTOR & BARRIOS, JEMALIE				
Water: 3		Sewer: 3								
								Prev. Bal:		151.15
09/04/25	Payment	25	3 Sewer	031 CR	3905549441	WIPP PAYMENT		60.44-	0.19-	90.71
09/04/25	Payment	25	3 Water	032 CR	3905549441	WIPP PAYMENT		90.71-	0.00	0.00
10/31/25	Bill	25	4 Water	WR1		35238180		74.62		74.62
10/31/25	Bill	25	4 Sewer	SR1		35238180		48.92		123.54
11/21/25	Payment	25	4 Sewer	031 CR	3910510969	WIPP PAYMENT		48.92-	0.01-	74.62
11/21/25	Payment	25	4 Water	032 CR	3910510969	WIPP PAYMENT		74.62-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		35238180		103.04		103.04
01/30/26	Bill	26	1 Sewer	SR1		35238180		69.27		172.31
02/24/26	Payment	26	1 Sewer	031 CR	3916103712	WIPP Payment		69.27-	0.06-	103.04
02/24/26	Payment	26	1 Water	032 CR	3916103712	WIPP Payment		103.03-	0.00	0.01
04/30/26	Bill	26	2 Water	WR1		35238180		103.71		103.72
04/30/26	Bill	26	2 Sewer	SR1		35238180		69.75		173.47
318810-0	R01			48 E MUNSON AVE		SALAZAR, GLORIA P/ARGEMIRO				
Water: 3		Sewer: 3								
								Prev. Bal:		129.15
08/01/25	Payment	25	3 Water	032 CK	893780697			77.89-	0.00	51.26
08/01/25	Payment	25	3 Sewer	031 CK	893780697			51.26-	0.00	0.00
10/31/25	Bill	25	4 Water	WR1		NP17181968		97.16		97.16
10/31/25	Bill	25	4 Sewer	SR1		NP17181968		65.07		162.23
11/12/25	Payment	25	4 Water	032 CK	904024105			97.16-	0.00	65.07
11/12/25	Payment	25	4 Sewer	031 CK	904024105			65.07-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		NP17181968		80.04		80.04
01/30/26	Bill	26	1 Sewer	SR1		NP17181968		52.80		132.84
02/17/26	Payment	26	1 Water	032 CK	913818699			79.20-	0.00	53.64
02/17/26	Payment	26	1 Sewer	031 CK	913818699			52.80-	0.00	0.84
04/30/26	Bill	26	2 Water	WR1		NP17181968		74.75		75.59
04/30/26	Bill	26	2 Sewer	SR1		NP17181968		49.02		124.61
319050-0	R01			15 MILLBROOK AVE		COLON, JULIO/MERCEDES				
Water: 3		Sewer: 3								
								Prev. Bal:		174.15
09/05/25	Payment	25	3 Sewer	031 CK	1012			70.04-	0.23-	104.11
09/05/25	Payment	25	3 Water	032 CK	1012			103.88-	0.00	0.23
10/31/25	Bill	25	4 Water	WR1		35236063		97.12		97.35
10/31/25	Bill	25	4 Sewer	SR1		35236063		65.03		162.38
12/15/25	Payment	25	3 Water	032 CK	1014			0.23-	0.00	162.15
12/15/25	Payment	25	4 Sewer	031 CK	1014			65.03-	0.36-	97.12
12/15/25	Payment	25	4 Water	032 CK	1014			97.12-	0.00	0.00
01/30/26	Bill	26	1 Water	WR1		35236063		72.60		72.60
01/30/26	Bill	26	1 Sewer	SR1		35236063		47.48		120.08
03/19/26	Payment	26	1 Sewer	031 CK	1016			47.48-	0.31-	72.60
03/19/26	Payment	26	1 Water	032 CK	1016			72.29-	0.00	0.31
04/30/26	Bill	26	2 Water	WR1		35236063		96.76		97.07
04/30/26	Bill	26	2 Sewer	SR1		35236063		64.78		161.85
319100-0	R01			39 MILLBROOK AVE		BARRERA, OSVALDO A				
Water: 3		Sewer: 3								
								Prev. Bal:		588.30
10/31/25	Bill	25	4 Water	WR1		NP14435776		193.22		781.52
10/31/25	Bill	25	4 Sewer	SR1		NP14435776		133.86		915.38
11/03/25	Payment	25	1 Sewer	031 CS				86.86-	4.83-	828.52

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Intr/Pnlty	Balance	
319100-0	39	MILLBROOK AVE	Continued						
11/03/25	Payment	25 1 Water	032 CS			95.20-	0.00	733.32	
11/03/25	Payment	25 2 Sewer	031 CS			84.20-	2.99-	649.12	
11/03/25	Payment	25 2 Water	032 CS			123.88-	0.00	525.24	
11/03/25	Payment	25 3 Sewer	031 CS			80.06-	1.25-	445.18	
11/03/25	Payment	25 3 Water	032 CS			118.10-	0.00	327.08	
11/03/25	Payment	25 4 Sewer	031 CS			2.63-	0.00	324.45	
01/30/26	Bill	26 1 Water	WR1	NP14435776		167.81		492.26	
01/30/26	Bill	26 1 Sewer	SR1	NP14435776		115.66		607.92	
04/13/26	Payment	25 4 Sewer	031 CS			131.23-	4.17-	476.69	
04/13/26	Payment	25 4 Water	032 CS			163.24-	0.00	313.45	
04/13/26	Payment	26 1 Sewer	031 CS			0.00	1.36-	313.45	
04/30/26	Bill	26 2 Water	WR1	NP14435776		108.15		421.60	
04/30/26	Bill	26 2 Sewer	SR1	NP14435776		72.93		494.53	
319540-0	R01	8 MILLBROOK AVE A&B	CIFUENTES, JOSE						
Water: 3 Sewer: 3									
							Prev. Bal:	448.08	
09/05/25	Payment	25 3 Sewer	031 CR 3905607385	WIPP Payment		184.35-	0.61-	263.73	
09/05/25	Payment	25 3 Water	032 CR 3905607385	WIPP Payment		263.73-	0.00	0.00	
10/31/25	Bill	25 4 Water	WR1	NP12165127		288.43		288.43	
10/31/25	Bill	25 4 Sewer	SR1	NP12165127		202.04		490.47	
12/03/25	Payment	25 4 Sewer	031 CK 127			202.04-	0.58-	288.43	
12/03/25	Payment	25 4 Water	032 CK 127			287.85-	0.00	0.58	
01/30/26	Bill	26 1 Water	WR1	NP12165127		264.99		265.57	
01/30/26	Bill	26 1 Sewer	SR1	NP12165127		185.25		450.82	
03/05/26	Payment	25 4 Water	032 CK 152			0.58-	0.00	450.24	
03/05/26	Payment	26 1 Sewer	031 CK 152			185.25-	0.62-	264.99	
03/05/26	Payment	26 1 Water	032 CK 152			264.37-	0.00	0.62	
04/30/26	Bill	26 2 Water	WR1	NP12165127		292.15		292.77	
04/30/26	Bill	26 2 Sewer	SR1	NP12165127		204.70		497.47	
320401-0	R01	1 MORGAN CT	CERLIGIONE, NICHOLAS						
Water: 3									
							Prev. Bal:	51.62	
10/31/25	Bill	25 4 Water	WR1	NP35240092		68.16		119.78	
01/05/26	Payment	25 3 Water	032 CK 3913151695	WIPP Payment		51.62-	0.00	68.16	
01/05/26	Payment	25 4 Water	032 CK 3913151695	WIPP Payment		68.16-	0.00	0.00	
01/30/26	Bill	26 1 Water	WR1	NP35240092		68.61		68.61	
04/30/26	Bill	26 2 Water	WR1	NP35240092		63.86		132.47	

Type	Accounts	Prev Pen Bal	Prev Prin Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Int/Pnlty	Prin Balance
Service		Penalty Charge	Total Billed	Excess	Adjust Exc	Adj Int/Pnlty	Tr Overpay	Penalty Bal	Total Balance
C01	33								
Water		0.00	17,962.31	2,101.77	135.00	0.00	45,871.12-	0.00	13,619.76
		0.00	41,528.57	39,291.80	0.00	0.00	0.00	0.00	13,619.76
B53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	17,962.31	2,101.77	135.00	0.00	45,871.12-	0.00	13,619.76
		0.00	41,528.57	39,291.80	0.00	0.00	0.00	0.00	13,619.76
Sewer			12,505.72	0.00	0.00	0.00	32,176.42-	51.06-	8,824.51
			28,495.21	28,495.21	0.00	0.00	0.00	0.00	8,824.51
Total		0.00	30,468.03	2,101.77	135.00	0.00	78,047.54-	51.06-	22,444.27
		0.00	70,023.78	67,787.01	0.00	0.00	0.00	0.00	22,444.27
C02	4								
Water		0.00	1,110.63	413.76	75.00	0.00	4,755.58-	0.00	2,476.65
		0.00	6,121.60	5,632.84	0.00	0.00	0.00	0.00	2,476.65
B53		0.00	0.00	0.00	212.00	0.00	212.00-	0.00	0.00
		0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	1,110.63	413.76	287.00	0.00	4,967.58-	0.00	2,476.65
		0.00	6,333.60	5,632.84	0.00	0.00	0.00	0.00	2,476.65
Sewer			0.00	0.00	0.00	0.00	3,013.54-	36.96-	322.85
			3,336.39	3,336.39	0.00	0.00	0.00	0.00	322.85
Total		0.00	1,110.63	413.76	287.00	0.00	7,981.12-	36.96-	2,799.50
		0.00	9,669.99	8,969.23	0.00	0.00	0.00	0.00	2,799.50
C03	8								
Water		0.00	110.07	1,114.05	0.00	0.00	6,038.93-	0.00	3,226.37
		0.00	9,155.23	8,041.18	0.00	0.00	0.00	0.00	3,226.37
WRF		0.00	0.00	0.00	3,134.90	0.00	0.00	0.00	3,134.90
		0.00	3,134.90	0.00	0.00	0.00	0.00	0.00	3,134.90
Water-Total		0.00	110.07	1,114.05	3,134.90	0.00	6,038.93-	0.00	6,361.27
		0.00	12,290.13	8,041.18	0.00	0.00	0.00	0.00	6,361.27
Sewer			0.00	0.00	0.00	0.00	263.44-	1.17-	1,845.59
			2,109.03	2,109.03	0.00	0.00	0.00	0.00	1,845.59
Total		0.00	110.07	1,114.05	3,134.90	0.00	6,302.37-	1.17-	8,206.86
		0.00	14,399.16	10,150.21	0.00	0.00	0.00	0.00	8,206.86
C05	1								
Water		0.00	0.03	318.24	0.00	0.00	244.15-	0.00	118.41
		0.00	362.53	44.29	0.00	0.00	0.00	0.00	118.41
Sewer			0.00	0.00	0.00	0.00	44.26-	0.95-	19.52
			63.78	63.78	0.00	0.00	0.00	0.00	19.52
Total		0.00	0.03	318.24	0.00	0.00	288.41-	0.95-	137.93
		0.00	426.31	108.07	0.00	0.00	0.00	0.00	137.93
C06	1								
Water		0.00	0.00	509.25	0.00	0.00	6,071.32-	0.00	2,498.32
		0.00	8,569.64	8,060.39	0.00	0.00	0.00	0.00	2,498.32

Type	Accounts	Prev Pen Bal	Prev Prin Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Int/Pnlty	Prin Balance
Service		Penalty Charge	Total Billed	Excess	Adjust Exc	Adj Int/Pnlty	Tr Overpay	Penalty Bal	Total Balance
C06 Continued									
Sewer			0.00	0.00	0.00	0.00	4,126.04-	16.06-	1,678.22
			5,804.26	5,804.26	0.00	0.00	0.00	0.00	1,678.22
Total		0.00	0.00	509.25	0.00	0.00	10,197.36-	16.06-	4,176.54
		0.00	14,373.90	13,864.65	0.00	0.00	0.00	0.00	4,176.54
CH1 2									
Water		0.00	60.00	127.38	0.00	0.00	516.65-	0.00	344.76
		0.00	801.41	674.03	0.00	0.00	0.00	0.00	344.76
Sewer			38.46	0.00	0.00	0.00	344.66-	3.09-	231.09
			537.29	537.29	0.00	0.00	0.00	0.00	231.09
Total		0.00	98.46	127.38	0.00	0.00	861.31-	3.09-	575.85
		0.00	1,338.70	1,211.32	0.00	0.00	0.00	0.00	575.85
G01 14									
Water		0.00	740.37	891.66	30.00	0.00	2,397.27-	0.00	1,801.69
		0.00	3,458.59	2,536.93	0.00	0.00	0.00	0.00	1,801.69
Sewer			0.00	0.00	0.00	0.00	557.61-	4.98-	203.39
			761.00	761.00	0.00	0.00	0.00	0.00	203.39
Total		0.00	740.37	891.66	30.00	0.00	2,954.88-	4.98-	2,005.08
		0.00	4,219.59	3,297.93	0.00	0.00	0.00	0.00	2,005.08
G03 1									
Water		0.00	496.55	159.15	0.00	0.00	2,612.53-	0.00	1,756.78
		0.00	3,872.76	3,713.61	0.00	0.00	0.00	0.00	1,756.78
Sewer			328.29	0.00	0.00	0.00	1,791.76-	6.76-	1,227.99
			2,691.46	2,691.46	0.00	0.00	0.00	0.00	1,227.99
Total		0.00	824.84	159.15	0.00	0.00	4,404.29-	6.76-	2,984.77
		0.00	6,564.22	6,405.07	0.00	0.00	0.00	0.00	2,984.77
G05 5									
Water		0.00	6,136.35	1,591.20	0.00	0.00	17,628.13-	0.00	3,960.48
		0.00	15,452.26	13,861.06	0.00	0.00	0.00	0.00	3,960.48
Sewer			4,067.97	0.00	0.00	0.00	11,653.74-	46.88-	2,500.72
			10,086.49	10,086.49	0.00	0.00	0.00	0.00	2,500.72
Total		0.00	10,204.32	1,591.20	0.00	0.00	29,281.87-	46.88-	6,461.20
		0.00	25,538.75	23,947.55	0.00	0.00	0.00	0.00	6,461.20
I01 2									
Water		0.00	784.00	127.38	0.00	0.00	784.00-	0.00	771.29
		0.00	771.29	643.91	0.00	0.00	0.00	0.00	771.29
Sewer			552.41	0.00	0.00	0.00	650.84-	12.63-	392.44
			490.87	490.87	0.00	0.00	0.00	0.00	392.44
Total		0.00	1,336.41	127.38	0.00	0.00	1,434.84-	12.63-	1,163.73
		0.00	1,262.16	1,134.78	0.00	0.00	0.00	0.00	1,163.73
I03 1									
Water		0.00	0.07	160.50	0.00	0.00	107.07-	0.00	53.50
		0.00	160.50	0.00	0.00	0.00	0.00	0.00	53.50

Type Service	Accounts	Prev Pen Bal Penalty Charge	Prev Prin Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Int/Pnlty	Pay Prin Tr Overpay	Pay Int/Pnlty Penalty Bal	Prin Balance Total Balance
I03 Continued									
Sewer			0.00	0.00	0.00	0.00	7.13-	0.16-	2.92
			10.05	10.05	0.00	0.00	0.00	0.00	2.92
Total		0.00	0.07	160.50	0.00	0.00	114.20-	0.16-	56.42
		0.00	170.55	10.05	0.00	0.00	0.00	0.00	56.42
R01	544								
Water		0.00	49,021.06	34,519.78	1,662.39	104.94	138,522.28-	0.00	85,718.37
		0.00	175,114.65	138,204.32	728.16	0.00	0.00	0.00	85,718.37
B53		0.00	913.00	0.00	0.00	0.00	913.00-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	49,934.06	34,519.78	1,662.39	104.94	139,435.28-	0.00	85,718.37
		0.00	175,114.65	138,204.32	728.16	0.00	0.00	0.00	85,718.37
Sewer			22,134.86	0.00	0.00	104.94-	72,049.40-	683.81-	35,973.78
			85,993.26	85,512.21	481.05	0.00	0.00	0.00	35,973.78
Total		0.00	72,068.92	34,519.78	1,662.39	0.00	211,484.68-	683.81-	121,692.15
		0.00	261,107.91	223,716.53	1,209.21	0.00	0.00	0.00	121,692.15
R02	9								
Water		0.00	1,075.84	859.14	0.00	0.00	3,712.68-	0.00	1,757.44
		0.00	4,394.28	3,535.14	0.00	0.00	0.00	0.00	1,757.44
Sewer			521.59	0.00	0.00	0.00	2,144.05-	20.53-	933.13
			2,555.59	2,555.59	0.00	0.00	0.00	0.00	933.13
Total		0.00	1,597.43	859.14	0.00	0.00	5,856.73-	20.53-	2,690.57
		0.00	6,949.87	6,090.73	0.00	0.00	0.00	0.00	2,690.57
R03	1								
Water		0.00	274.08	159.15	0.00	0.00	786.04-	0.00	270.80
		0.00	782.76	623.61	0.00	0.00	0.00	0.00	270.80
Sewer			168.97	0.00	0.00	0.00	481.01-	3.19-	166.60
			478.64	478.64	0.00	0.00	0.00	0.00	166.60
Total		0.00	443.05	159.15	0.00	0.00	1,267.05-	3.19-	437.40
		0.00	1,261.40	1,102.25	0.00	0.00	0.00	0.00	437.40
A11	626								
Water		0.00	77,771.36	43,052.41	1,902.39	104.94	230,047.75-	0.00	118,374.62
		0.00	270,546.07	224,863.11	728.16	0.00	0.00	0.00	118,374.62
B53		0.00	913.00	0.00	212.00	0.00	1,125.00-	0.00	0.00
		0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00
H52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Type	Accounts	Prev Pen Bal	Prev Prin Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Int/Pnlty	Prin Balance
Service		Penalty Charge	Total Billed	Excess	Adjust Exc	Adj Int/Pnlty	Tr Overpay	Penalty Bal	Total Balance
Water Continued									
N54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRF		0.00	0.00	0.00	3,134.90	0.00	0.00	0.00	3,134.90
		0.00	3,134.90	0.00	0.00	0.00	0.00	0.00	3,134.90
Water-Total		0.00	78,684.36	43,052.41	5,249.29	104.94	231,172.75-	0.00	121,509.52
		0.00	273,892.97	224,863.11	728.16	0.00	0.00	0.00	121,509.52
Sewer			40,318.27	0.00	0.00	104.94-	129,303.90-	888.23-	54,322.75
			143,413.32	142,932.27	481.05	0.00	0.00	0.00	54,322.75
Total		0.00	119,002.63	43,052.41	5,249.29	0.00	360,476.65-	888.23-	175,832.27
		0.00	417,306.29	367,795.38	1,209.21	0.00	0.00	0.00	175,832.27

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