Range: First to Last
Year: 2025 to 2025 | Account Type: First to Last | Report Type: Detail
Period: 1 to 12 | Include Prior Year/Prd in Bal: Y | Print Block/Lot/Qual: N
Date: 01/01/25 to 11/24/25 | Print Balances Greater Than: 0.00 | Name to Print: Bill To
Cycle: 1 to 1 | Print If Any Balance Due As Of: 11/24/25 | Location to Print: Property
Section: First to Last | Status: Active/Inactive
Include Current Interest: N | Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N | Exclude Cut Offs: Y | Exclude Cut Off Extensions After: 11/24/25
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	Interest	Balance
1722-0	**R01**		**16 HOMESTEAD LN**	**KHIAMI, MARY**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	38516529		44.54		194.54
02/26/25	Payment	25 1 Water	023 CK 1061			41.68-	0.65-	152.86
02/26/25	Payment	25 1 Sewer	021 CK 1061			150.00-	2.20-	2.86
04/10/25	Bill	25 2 Sewer	RS1			150.00		152.86
04/10/25	Bill	25 2 Water	RW1	38516529		49.01		201.87
04/29/25	Overpayment	Sewer	021 CK 1063			0.01-	0.00	201.86
04/29/25	Payment	25 1 Water	023 CK 1063			2.86-	0.06-	199.00
04/29/25	Payment	25 2 Water	023 CK 1063			49.01-	0.00	149.99
04/29/25	Payment	25 2 Sewer	021 CK 1063			150.00-	0.00	0.01-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 1063	FR Sewer	04/29/25	0.01-	0.00	0.01-
07/10/25	Bill	25 3 Sewer	RS1			150.00		149.99
07/10/25	Bill	25 3 Water	RW1	38516529		47.66		197.65
08/12/25	Payment	25 3 Water	023 CK 1069			45.55-	0.51-	152.10
08/12/25	Payment	25 3 Sewer	021 CK 1069			149.99-	1.60-	2.11
10/12/25	Bill	25 4 Sewer	RS1			150.00		152.11
10/12/25	Bill	25 4 Water	RW1	38516529		47.66		199.77
11/19/25	Payment	25 3 Water	023 CK 1071			2.11-	0.07-	197.66
11/19/25	Payment	25 4 Water	023 CK 1071			45.21-	0.59-	152.45
11/19/25	Payment	25 4 Sewer	021 CK 1071			150.00-	1.85-	2.45
1725-0	**R01**		**175 HARVEST LN**	**BARBARA SALCONE**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	1852942564		161.15		311.15
02/25/25	Payment	25 1 Water	023 CK 0000995426			0.00	2.31-	311.15
02/25/25	Payment	25 1 Sewer	021 CK 0000995426			45.48-	2.15-	265.67
04/09/25	Payment	25 1 Water	023 CK 0000995430			0.00	2.36-	265.67
04/09/25	Payment	25 1 Sewer	021 CK 0000995430			96.11-	1.53-	169.56
04/10/25	Bill	25 2 Sewer	RS1			150.00		319.56
04/10/25	Bill	25 2 Water	RW1	1852942564		171.87		491.43
04/15/25	Payment	25 1 Water	023 CK 0000995432			91.25-	0.32-	400.18
04/15/25	Payment	25 1 Sewer	021 CK 0000995432			8.41-	0.02-	391.77
05/14/25	Payment	25 1 Water	023 CK 0000995435			69.90-	0.68-	321.87
05/14/25	Payment	25 2 Water	023 CK 0000995435			0.00	1.95-	321.87
05/14/25	Payment	25 2 Sewer	021 CK 0000995435			25.77-	1.70-	296.10
05/20/25	Payment	25 2 Water	023 CK 0000995436			0.00	0.34-	296.10

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
Account Id / Cycle	Type Section		Property Location			Bill To Name				
1725-0	175 HARVEST LN		Continued							
05/20/25	Payment	25 2 Sewer	021	CK	0000995436			99.41-	0.25-	196.69
06/10/25	Payment	25 2 Water	023	CK	0000995439			73.86-	1.15-	122.83
06/10/25	Payment	25 2 Sewer	021	CK	0000995439			24.82-	0.17-	98.01
06/20/25	Overpayment	Sewer	021	CK	0000995440			1.66-	0.00	96.35
06/20/25	Payment	25 2 Water	023	CK	0000995440			98.01-	0.33-	1.66-
07/02/25	Appl Ovr	25 3 Sewer	056	CK	0000995440	FR Sewer	06/20/25	1.66-	0.00	1.66-
07/10/25	Bill	25 3 Sewer	RS1					150.00		148.34
07/10/25	Bill	25 3 Water	RW1			1852942564		217.54		365.88
07/23/25	Payment	25 3 Sewer	021	CK	0000995444			100.00-	0.00	265.88
09/09/25	Payment	25 3 Water	023	CK	0000995447			46.43-	4.28-	219.45
09/09/25	Payment	25 3 Sewer	021	CK	0000995447			48.34-	0.95-	171.11
10/10/25	Payment	25 3 Water	023	CK	0000995451			98.23-	1.77-	72.88
10/12/25	Bill	25 4 Sewer	RS1					150.00		222.88
10/12/25	Bill	25 4 Water	RW1			1852942564		262.59		485.47
11/14/25	Payment	25 3 Water	023	CK	0000995453			72.88-	0.83-	412.59
11/14/25	Payment	25 4 Water	023	CK	0000995453			0.00	2.80-	412.59
11/14/25	Payment	25 4 Sewer	021	CK	0000995453			21.89-	1.60-	390.70
1729-0	R01		171 HARVEST LN			JORDAN,CAROL STARK				
Water: 1	Sewer: 1								Prev. Bal:	0.00
01/10/25	Payment	25 1 Sewer	021	CK	308			28.49-	0.00	28.49-
01/12/25	Bill	25 1 Sewer	RS1					150.00		121.51
01/12/25	Bill	25 1 Water	RW1			15053521		94.68		216.19
03/24/25	Payment	25 1 Water	023	CK	1250			93.30-	2.27-	122.89
03/24/25	Payment	25 1 Sewer	021	CK	1250			121.51-	2.92-	1.38
04/10/25	Bill	25 2 Sewer	RS1					150.00		151.38
04/10/25	Bill	25 2 Water	RW1			15053521		77.94		229.32
07/10/25	Bill	25 3 Sewer	RS1					150.00		379.32
07/10/25	Bill	25 3 Water	RW1			15053521		58.86		438.18
10/12/25	Bill	25 4 Sewer	RS1					150.00		588.18
10/12/25	Bill	25 4 Water	RW1			15053521		58.25		646.43
10/22/25	Payment	25 1 Water	023	CK	1324			1.38-	0.10-	645.05
10/22/25	Payment	25 2 Water	023	CK	1324			26.83-	4.99-	618.22
10/22/25	Payment	25 2 Sewer	021	CK	1324			150.00-	9.60-	468.22
10/22/25	Payment	25 3 Water	023	CK	1324			0.00	2.00-	468.22
10/22/25	Payment	25 3 Sewer	021	CK	1324			0.00	5.10-	468.22
10/28/25	Reversal	25 1 Water	023	CK	1324	REVERSAL - FROZEN/BL		1.38	0.10	469.60
10/28/25	Reversal	25 2 Water	023	CK	1324	REVERSAL - FROZEN/BL		26.83	4.99	496.43
10/28/25	Reversal	25 2 Sewer	021	CK	1324			150.00	9.60	646.43
10/28/25	Reversal	25 3 Sewer	021	CK	1324	REVERSAL - FROZEN/BL		0.00	5.10	646.43
10/28/25	Reversal	25 3 Water	023	CK	1324	REVERSAL - FROZEN/BL		0.00	2.00	646.43
1736-0	R01		162 HARVEST LN			SHORT, TIMOTHY/MORAN-SHORT, YANNETT				
Water: 1	Sewer: 1								Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			96884517		83.99		233.99
03/17/25	Payment	25 1 Sewer	021	CK	3894024863	WIPP		150.00-	3.25-	83.99
03/17/25	Payment	25 1 Water	023	CK	3894024863	WIPP		83.99-	1.82-	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			96884517		98.99		248.99
06/19/25	Payment	25 2 Sewer	021	CK	3900637027	WIPP		150.00-	3.45-	98.99

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1736-0	162 HARVEST LN		Continued					
06/19/25	Payment	25 2 Water	023 CK 3900637027	WIPP		98.99-	2.28-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	96884517		178.88		328.88
10/09/25	Payment	25 3 Sewer	021 CK 3907480893	WIPP		150.00-	4.45-	178.88
10/09/25	Payment	25 3 Water	023 CK 3907480893	WIPP		178.88-	5.31-	0.00
10/09/25	Payment	25 4 Sewer	021 CK 3907480893	WIPP		41.36-	0.00	41.36-
10/12/25	Bill	25 4 Sewer	RS1			150.00		108.64
10/12/25	Bill	25 4 Water	RW1	96884517		291.89		400.53
1738-0	R01		164 HARVEST LN	BERTAN, NUR				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204853		44.54		194.54
02/18/25	Payment	25 1 Sewer	021 CK 3892186538	WIPP		150.00-	1.80-	44.54
02/18/25	Payment	25 1 Water	023 CK 3892186538	WIPP		44.54-	0.53-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204853		48.28		198.28
04/14/25	Payment	25 2 Sewer	021 CK 3896328219	WIPP		150.00-	0.00	48.28
04/14/25	Payment	25 2 Water	023 CK 3896328219	WIPP		48.28-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	90204853		47.66		197.66
08/05/25	Payment	25 3 Sewer	021 CK 3903780837	WIPP		150.00-	0.00	47.66
08/05/25	Payment	25 3 Water	023 CK 3903780837	WIPP		47.66-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	90204853		56.52		206.52
1744-0	R01		152 HARVEST LN	SINHA, PRATYUSH/S. SURBHI				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	94173377		44.54		194.54
02/24/25	Payment	25 1 Sewer	021 CK 3892600668	WIPP		150.00-	2.10-	44.54
02/24/25	Payment	25 1 Water	023 CK 3892600668	WIPP		44.54-	0.62-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	94173377		103.18		253.18
07/07/25	Payment	25 2 Sewer	021 CK 3901582214	WIPP		150.00-	4.35-	103.18
07/07/25	Payment	25 2 Water	023 CK 3901582214	WIPP		103.18-	2.99-	0.00
07/07/25	Payment	25 3 Sewer	021 CK 3901582214	WIPP		150.00-	0.00	150.00-
07/07/25	Payment	25 3 Water	023 CK 3901582214	WIPP		97.64-	0.00	247.64-
07/10/25	Bill	25 3 Sewer	RS1			150.00		97.64-
07/10/25	Bill	25 3 Water	RW1	94173377		97.64		0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	94173377		117.58		267.58
1753-0	R01		141 HARVEST LN	MAGLIOCCHETTI, JOHN/KIMBERLY				
Water: 1	Sewer: 1							
							Prev. Bal:	194.54-
01/08/25	Appl Ovr	25 1 Sewer	056 CK 3885256056	FR Sewer	11/04/24	150.00-	0.00	194.54-
01/08/25	Appl Ovr	25 1 Water	056 CK 3885256056	FR Sewer	11/04/24	44.54-	0.00	194.54-
01/12/25	Bill	25 1 Sewer	RS1			150.00		44.54-
01/12/25	Bill	25 1 Water	RW1	17614155		54.55		10.01
02/03/25	Payment	25 1 Water	023 CK 3891271354	WIPP		10.01-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1753-0	141 HARVEST LN				Continued					
04/10/25	Bill	25 2 Water	RW1			17614155		59.48		209.48
05/02/25	Payment	25 2 Sewer	021	CK	3897651605	WIPP		150.00-	0.00	59.48
05/02/25	Payment	25 2 Water	023	CK	3897651605	WIPP		59.48-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25 3 Water	RW1			17614155		55.54		205.54
10/12/25	Bill	25 4 Sewer	RS1					150.00		355.54
10/12/25	Bill	25 4 Water	RW1			17614155		47.66		403.20
1758-0	R01		74 HOMESTEAD LN			GREENE, COLIN				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			91293388		77.66		227.66
03/12/25	Overpayment	Sewer	021	CS				0.20-	0.00	227.46
03/12/25	Payment	25 1 Water	023	CS				77.66-	1.55-	149.80
03/12/25	Payment	25 1 Sewer	021	CS				150.00-	3.00-	0.20-
04/03/25	Appl Ovr	25 2 Sewer	056	CS		FR Sewer	03/12/25	0.20-	0.00	0.20-
04/10/25	Bill	25 2 Sewer	RS1					150.00		149.80
04/10/25	Bill	25 2 Water	RW1			91293388		65.14		214.94
07/10/25	Bill	25 3 Sewer	RS1					150.00		364.94
07/10/25	Bill	25 3 Water	RW1			91293388		105.15		470.09
10/12/25	Bill	25 4 Sewer	RS1					150.00		620.09
10/12/25	Bill	25 4 Water	RW1			91293388		56.65		676.74
1759-0	R01		71 HOMESTEAD LN			MELLEN, RONALD/PATRICIA				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			1566733800		125.73		275.73
02/05/25	Payment	25 1 Sewer	021	CK	3891413197	WIPP		150.00-	0.00	125.73
02/05/25	Payment	25 1 Water	023	CK	3891413197	WIPP		125.73-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			1566733800		244.87		394.87
07/10/25	Bill	25 3 Sewer	RS1					150.00		544.87
07/10/25	Bill	25 3 Water	RW1			1566733800		316.14		861.01
09/22/25	Payment	25 2 Sewer	021	CK	3906394047	WIPP		150.00-	8.10-	711.01
09/22/25	Payment	25 2 Water	023	CK	3906394047	WIPP		244.87-	13.22-	466.14
09/22/25	Payment	25 3 Sewer	021	CK	3906394047	WIPP		150.00-	3.60-	316.14
09/22/25	Payment	25 3 Water	023	CK	3906394047	WIPP		316.14-	7.59-	0.00
10/12/25	Bill	25 4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25 4 Water	RW1			1566733800		279.83		429.83
1760-0	R01		72 HOMESTEAD LN			NILER, CARRIE				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			91055914		55.01		205.01
02/03/25	Payment	25 1 Water	023	CK	0000995062			55.01-	0.00	150.00
02/03/25	Payment	25 1 Sewer	021	CK	0000995062			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			91055914		54.43		204.43
06/10/25	Payment	25 2 Water	023	CK	0000995063			54.43-	1.09-	150.00
06/10/25	Payment	25 2 Sewer	021	CK	0000995063			150.00-	3.00-	0.00
07/10/25	Bill	25 3 Sewer	RS1					150.00		150.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1760-0	72 HOMESTEAD LN			Continued					
07/10/25	Bill	25 3	Water	RW1	91055914		55.05		205.05
08/01/25	Payment	25 3	Water	023 CK 0000995064			55.05-	0.00	150.00
08/01/25	Payment	25 3	Sewer	021 CK 0000995064			150.00-	0.00	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	91055914		66.74		216.74
1764-0	R01			118 HARVEST LN	YERLIKAYA, SEMRA & MUSTAFA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	90204935		85.25		235.25
02/06/25	Payment	25 1	Water	023 CS			85.25-	0.00	150.00
02/06/25	Payment	25 1	Sewer	021 CS			150.00-	0.00	0.00
04/10/25	Bill	25 2	Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2	Water	RW1	90204935		119.67		269.67
05/06/25	Overpayment		Sewer	021 CS			0.33-	0.00	269.34
05/06/25	Payment	25 2	Water	023 CS			119.67-	0.00	149.67
05/06/25	Payment	25 2	Sewer	021 CS			150.00-	0.00	0.33-
07/02/25	Appl Ovr	25 3	Sewer	056 CS	FR Sewer	05/06/25	0.33-	0.00	0.33-
07/10/25	Bill	25 3	Sewer	RS1			150.00		149.67
07/10/25	Bill	25 3	Water	RW1	90204935		109.33		259.00
07/29/25	Payment	25 3	Water	023 CS			109.33-	0.00	149.67
07/29/25	Payment	25 3	Sewer	021 CS			149.67-	0.00	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	90204935		115.37		265.37
1773-0	R01			65 HOMESTEAD LN	HENRY, MARGARET J				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	69408871		44.54		194.54
01/28/25	Payment	25 1	Water	023 CK 1705			44.54-	0.00	150.00
01/28/25	Payment	25 1	Sewer	021 CK 1705			150.00-	0.00	0.00
04/10/25	Bill	25 2	Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2	Water	RW1	69408871		47.66		197.66
06/04/25	Overpayment		Sewer	021 CK 1708			0.45-	0.00	197.21
06/04/25	Payment	25 2	Water	023 CK 1708			47.66-	0.86-	149.55
06/04/25	Payment	25 2	Sewer	021 CK 1708			150.00-	2.70-	0.45-
07/02/25	Appl Ovr	25 3	Sewer	056 CK 1708	FR Sewer	06/04/25	0.45-	0.00	0.45-
07/10/25	Bill	25 3	Sewer	RS1			150.00		149.55
07/10/25	Bill	25 3	Water	RW1	69408871		47.66		197.21
08/22/25	Payment	25 3	Water	023 CK 1710			44.90-	0.67-	152.31
08/22/25	Payment	25 3	Sewer	021 CK 1710			149.55-	2.09-	2.76
10/12/25	Bill	25 4	Sewer	RS1			150.00		152.76
10/12/25	Bill	25 4	Water	RW1	69408871		51.97		204.73
11/17/25	Payment	25 3	Water	023 CK 1715			2.76-	0.08-	201.97
11/17/25	Payment	25 4	Water	023 CK 1715			49.60-	0.61-	152.37
11/17/25	Payment	25 4	Sewer	021 CK 1715			150.00-	1.75-	2.37
1792-0	R01			46 HOMESTEAD LN	DUFF, DAWN 9-12-2021				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	912933398		70.99		220.99

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1792-0	46 HOMESTEAD LN		Continued					
04/04/25	Payment	25 1 Sewer	021 CK 3895520811	WIPP		150.00-	4.10-	70.99
04/04/25	Payment	25 1 Water	023 CK 3895520811	WIPP		70.99-	1.94-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	912933398		90.62		240.62
05/16/25	Payment	25 2 Sewer	021 CK 3898617013	WIPP		150.00-	1.80-	90.62
05/16/25	Payment	25 2 Water	023 CK 3898617013	WIPP		90.62-	1.09-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	912933398		73.02		223.02
10/12/25	Bill	25 4 Sewer	RS1			150.00		373.02
10/12/25	Bill	25 4 Water	RW1	912933398		100.10		473.12
1811-0	R01		137 HARVEST LN	PULASKI,HOWARD A.& DIANNA H.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204909		140.34		290.34
02/10/25	Payment	25 1 Sewer	021 CK 3891628849	WIPP		150.00-	0.00	140.34
02/10/25	Payment	25 1 Water	023 CK 3891628849	WIPP		140.34-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204909		196.00		346.00
04/25/25	Payment	25 2 Sewer	021 CK 3897138790	WIPP		150.00-	0.00	196.00
04/25/25	Payment	25 2 Water	023 CK 3897138790	WIPP		196.00-	0.00	0.00
04/30/25	Bill	25 3 Water	W58 Adjusted			25.00		25.00
04/30/25	Bill	25 3 Water	RW1 ProRte Final	90204909		43.55		68.55
04/30/25	Bill	25 3 Sewer	RS1 ProRte Final			49.45		118.00
05/12/25	Payment	25 3 Sewer	021 CK 3898332274	WIPP		49.45-	0.00	68.55
05/12/25	Payment	25 3 Water	W58 CK 3898332274	WIPP	W58	25.00-	0.00	43.55
05/12/25	Payment	25 3 Water	023 CK 3898332274	WIPP		43.55-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			100.55		100.55
07/10/25	Bill	25 3 Water	RW1	90204909		31.95		132.50
08/27/25	Payment	25 3 Water	023 CK 000107			29.87-	0.50-	102.63
08/27/25	Payment	25 3 Sewer	021 CK 000107			100.55-	1.58-	2.08
10/12/25	Bill	25 4 Sewer	RS1			150.00		152.08
10/12/25	Bill	25 4 Water	RW1	90204909		47.66		199.74
1816-0	R01		22 HOMESTEAD LN	AUTLER, ANNE MARIE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	91055877		60.64		210.64
02/07/25	Payment	25 1 Water	023 CK 636			60.64-	0.00	150.00
02/07/25	Payment	25 1 Sewer	021 CK 636			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	91055877		97.27		247.27
05/09/25	Payment	25 2 Water	023 CK 639			97.27-	0.00	150.00
05/09/25	Payment	25 2 Sewer	021 CK 639			150.00-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	91055877		125.09		275.09
08/08/25	Payment	25 3 Water	023 CK 641			125.09-	0.00	150.00
08/08/25	Payment	25 3 Sewer	021 CK 641			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	91055877		126.20		276.20
11/12/25	Payment	25 4 Water	023 CK 659			123.44-	1.26-	152.76

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1816-0	22 HOMESTEAD LN		Continued					
11/12/25	Payment	25 4 Sewer	021 CK 659			150.00-	1.50-	2.76
1858-0	R01		6 ERIN WAY	ALEXANDRA HANDEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	86919485		51.44		201.44
01/21/25	Payment	25 1 Sewer	021 CK 3890227779	WIPP		150.00-	0.00	51.44
01/21/25	Payment	25 1 Water	023 CK 3890227779	WIPP		51.44-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	86919485		80.28		230.28
05/07/25	Payment	25 2 Sewer	021 CK 3897999059	WIPP		150.00-	0.00	80.28
05/07/25	Payment	25 2 Water	023 CK 3897999059	WIPP		80.28-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	86919485		77.82		227.82
07/23/25	Payment	25 3 Sewer	021 CK 3902885070	WIPP		150.00-	0.00	77.82
07/23/25	Payment	25 3 Water	023 CK 3902885070	WIPP		77.82-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	86919485		64.89		214.89
1861-0	R01		24 KERRI LN	CHAE, KRISTEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	91360155		109.63		259.63
02/10/25	Payment	25 1 Water	023 CK 1210			109.63-	0.00	150.00
02/10/25	Payment	25 1 Sewer	021 CK 1210			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	91360155		129.77		279.77
05/07/25	Payment	25 2 Water	023 CK 1227			129.77-	0.00	150.00
05/07/25	Payment	25 2 Sewer	021 CK 1227			150.00-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	91360155		81.27		231.27
08/04/25	Payment	25 3 Water	023 CK 1243			81.27-	0.00	150.00
08/04/25	Payment	25 3 Sewer	021 CK 1243			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	91360155		114.26		264.26
1864-0	R01		18 KERRI LN	BRACY, DAWN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204963		45.12		195.12
03/10/25	Payment	25 1 Sewer	021 CR 3893529216	WIPP		150.00-	2.90-	45.12
03/10/25	Payment	25 1 Water	023 CR 3893529216	WIPP		45.12-	0.87-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204963		47.66		197.66
05/05/25	Payment	25 2 Sewer	021 CR 3897798255	WIPP		150.00-	0.00	47.66
05/05/25	Payment	25 2 Water	023 CR 3897798255	WIPP		47.66-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	90204963		61.08		211.08
08/21/25	Payment	25 3 Sewer	021 CR 3904767036	WIPP		150.00-	2.05-	61.08
08/21/25	Payment	25 3 Water	023 CR 3904767036	WIPP		61.08-	0.83-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1864-0	18 KERRI LN			Continued					
10/12/25	Bill	25 4	Water	RW1	90204963		68.09		218.09
1880-0	R01			15 KERRI LN	NEUHAUS, ROBERT				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	9020482		345.73		495.73
03/05/25	Overpayment		Sewer	021 CK 204			1.94-	0.00	493.79
03/05/25	Payment	25 1	Water	023 CK 204			345.73-	6.11-	148.06
03/05/25	Payment	25 1	Sewer	021 CK 204			150.00-	2.65-	1.94-
04/03/25	Appl Ovr	25 2	Sewer	056 CK 204	FR Sewer 03/05/25		1.94-	0.00	1.94-
04/10/25	Bill	25 2	Sewer	RS1			150.00		148.06
04/10/25	Bill	25 2	Water	RW1	9020482		397.39		545.45
05/08/25	Payment	25 2	Water	023 CK 213			397.39-	0.00	148.06
05/08/25	Payment	25 2	Sewer	021 CK 213			148.06-	0.00	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	9020482		370.67		520.67
08/07/25	Payment	25 3	Water	023 CK 224			370.67-	0.00	150.00
08/07/25	Payment	25 3	Sewer	021 CK 224			150.00-	0.00	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	9020482		391.97		541.97
11/18/25	Payment	25 4	Water	023 CK 240			385.47-	4.70-	156.50
11/18/25	Payment	25 4	Sewer	021 CK 240			150.00-	1.80-	6.50
1884-0	R01			3 ERIN WAY	CAMILLERI, JOE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	90086798		144.02		294.02
02/14/25	Payment	25 1	Water	023 CK 509			140.88-	1.54-	153.14
02/14/25	Payment	25 1	Sewer	021 CK 509			150.00-	1.60-	3.14
02/28/25	Bill	25 1	Water	NSF Adjusted			20.00		23.14
02/28/25	Reversal	25 1	Sewer	021 CK 509	REVERSAL R01		150.00	1.60	173.14
02/28/25	Reversal	25 1	Water	023 CK 509	REVERSAL R01		140.88	1.54	314.02
03/28/25	Payment	25 1	Water	023 CK 513			142.53-	3.65-	171.49
03/28/25	Payment	25 1	Water	NSF CK 513		NSF	20.00-	0.51-	151.49
03/28/25	Payment	25 1	Sewer	021 CK 513			150.00-	3.80-	1.49
04/10/25	Bill	25 2	Sewer	RS1			150.00		151.49
04/10/25	Bill	25 2	Water	RW1	90086798		228.86		380.35
05/15/25	Payment	25 1	Water	023 CK 518			1.49-	0.02-	378.86
05/15/25	Payment	25 2	Water	023 CK 518			224.44-	2.67-	154.42
05/15/25	Payment	25 2	Sewer	021 CK 518			150.00-	1.75-	4.42
07/10/25	Bill	25 3	Sewer	RS1			150.00		154.42
07/10/25	Bill	25 3	Water	RW1	90086798		196.86		351.28
08/15/25	Payment	25 2	Water	023 CK 532			4.42-	0.13-	346.86
08/15/25	Payment	25 3	Water	023 CK 532			192.80-	2.30-	154.06
08/15/25	Payment	25 3	Sewer	021 CK 532			150.00-	1.75-	4.06
10/12/25	Bill	25 4	Sewer	RS1			150.00		154.06
10/12/25	Bill	25 4	Water	RW1	90086798		104.66		258.72
11/19/25	Payment	25 3	Water	023 CK 545			4.06-	0.13-	254.66
11/19/25	Payment	25 4	Water	023 CK 545			101.51-	1.29-	153.15
11/19/25	Payment	25 4	Sewer	021 CK 545			150.00-	1.85-	3.15

Account Id / Cycle / Date	Type	Yr/Prd	Section	Code	Meth	Check No / Property Location	Description / Bill To Name	Apply To	Principal	Interest	Balance
1891-0	R01					66 RYAN LN	OLIVER, DEIREDRA				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1	Water	RW1			89897927		44.54		194.54
01/16/25	Payment	25 1	Sewer	021	CK	00-30602161			4.88-	0.00	189.66
02/10/25	Overpayment		Sewer	021	CK	0222168105			0.34-	0.00	189.32
02/10/25	Payment	25 1	Water	023	CK	0222168105			44.54-	0.00	144.78
02/10/25	Payment	25 1	Sewer	021	CK	0222168105			145.12-	0.00	0.34-
04/03/25	Appl Ovr	25 2	Sewer	056	CK	0222168105	FR Sewer	02/10/25	0.34-	0.00	0.34-
04/10/25	Bill	25 2	Sewer	RS1					150.00		149.66
04/10/25	Bill	25 2	Water	RW1			89897927		47.66		197.32
05/05/25	Payment	25 2	Water	023	CK	0224584989			40.34-	0.00	156.98
05/05/25	Payment	25 2	Sewer	021	CK	0224584989			149.66-	0.00	7.32
06/23/25	Overpayment		Sewer	021	CK	0225884736			12.50-	0.00	5.18-
06/23/25	Payment	25 2	Water	023	CK	0225884736			7.32-	0.18-	12.50-
07/02/25	Appl Ovr	25 3	Sewer	056	CK	0225884736	FR Sewer	06/23/25	12.50-	0.00	12.50-
07/10/25	Bill	25 3	Sewer	RS1					150.00		137.50
07/10/25	Bill	25 3	Water	RW1			89897927		47.66		185.16
08/05/25	Overpayment		Sewer	021	CK	0227073728			4.84-	0.00	180.32
08/05/25	Payment	25 3	Water	023	CK	0227073728			47.66-	0.00	132.66
08/05/25	Payment	25 3	Sewer	021	CK	0227073728			137.50-	0.00	4.84-
10/06/25	Appl Ovr	25 4	Sewer	056	CK	0227073728	FR Sewer	08/05/25	4.84-	0.00	4.84-
10/12/25	Bill	25 4	Sewer	RS1					150.00		145.16
10/12/25	Bill	25 4	Water	RW1			89897927		47.66		192.82
11/06/25	Payment	25 4	Water	023	CK	0229466272			44.84-	0.00	147.98
11/06/25	Payment	25 4	Sewer	021	CK	0229466272			145.16-	0.00	2.82
1895-0	R01					58 RYAN LN	MALIK, G./KHURMA, D.				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1	Water	RW1			89898029		95.83		245.83
01/16/25	Payment	25 1	Sewer	021	CK	3890022498	WIPP		150.00-	0.00	95.83
01/16/25	Payment	25 1	Water	023	CK	3890022498	WIPP		95.83-	0.00	0.00
04/10/25	Bill	25 2	Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2	Water	RW1			89898029		47.66		197.66
06/16/25	Payment	25 2	Sewer	021	CK	3900322764	WIPP		150.00-	3.30-	47.66
06/16/25	Payment	25 2	Water	023	CK	3900322764	WIPP		47.66-	1.05-	0.00
07/10/25	Bill	25 3	Sewer	RS1					150.00		150.00
07/10/25	Bill	25 3	Water	RW1			89898029		112.78		262.78
07/21/25	Payment	25 3	Sewer	021	CK	3902714723	WIPP		150.00-	0.00	112.78
07/21/25	Payment	25 3	Water	023	CK	3902714723	WIPP		112.78-	0.00	0.00
10/12/25	Bill	25 4	Sewer	RS1					150.00		150.00
10/12/25	Bill	25 4	Water	RW1			89898029		110.44		260.44
1899-0	R01					50 RYAN LN	JOHN SADAKA				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1	Water	RW1			90204905		91.92		241.92
03/18/25	Payment	25 1	Water	023	CK	0000006086			91.28-	2.02-	150.64
03/18/25	Payment	25 1	Sewer	021	CK	0000006086			150.00-	3.30-	0.64
04/10/25	Bill	25 2	Sewer	RS1					150.00		150.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1899-0	50 RYAN LN		Continued					
04/10/25	Bill	25 2 Water	RW1	90204905		82.13		232.77
07/01/25	Payment	25 1 Water	023 CK 0011161769			0.64-	0.02-	232.13
07/01/25	Payment	25 2 Water	023 CK 0011161769			80.50-	2.22-	151.63
07/01/25	Payment	25 2 Sewer	021 CK 0011161769			150.00-	4.05-	1.63
07/10/25	Bill	25 3 Sewer	RS1			150.00		151.63
07/10/25	Bill	25 3 Water	RW1	90204905		77.45		229.08
08/01/25	Payment	25 2 Water	023 CK 0016466374			1.63-	0.02-	227.45
08/01/25	Payment	25 3 Water	023 CK 0016466374			77.45-	0.00	150.00
08/01/25	Payment	25 3 Sewer	021 CK 0016466374			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	90204905		86.19		236.19
1900-0	R01		48 RYAN LN	BODYARMAN, ANGGA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	68029260		258.44		408.44
02/18/25	Payment	25 1 Sewer	021 CK 3892075882	WIPP		150.00-	1.80-	258.44
02/18/25	Payment	25 1 Water	023 CK 3892075882	WIPP		58.44-	3.10-	200.00
03/17/25	Payment	25 1 Water	023 CK 3894081054	WIPP		200.00-	1.93-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	68029260		250.04		400.04
05/27/25	Payment	25 2 Sewer	021 CK 3899178738	WIPP		150.00-	2.35-	250.04
05/27/25	Payment	25 2 Water	023 CK 3899178738	WIPP		43.73-	3.92-	206.31
06/30/25	Payment	25 2 Water	023 CK 3901198915	WIPP		206.31-	2.27-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	68029260		198.33		348.33
09/24/25	Payment	25 3 Sewer	021 CK 3906584046	WIPP		150.00-	3.70-	198.33
09/24/25	Payment	25 3 Water	023 CK 3906584046	WIPP		198.33-	4.89-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	68029260		191.19		341.19
1921-0	R01		6 RYAN LN	TOSCANO, CORY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89897933		44.54		194.54
01/27/25	Payment	25 1 Sewer	021 CK 3890654342	WIPP		150.00-	0.00	44.54
01/27/25	Payment	25 1 Water	023 CK 3890654342	WIPP		44.54-	0.00	0.00
04/04/25	Payment	25 2 Sewer	021 CR 3895519870	WIPP		150.00-	0.00	150.00-
04/04/25	Payment	25 2 Water	023 CR 3895519870	WIPP		47.66-	0.00	197.66-
04/10/25	Bill	25 2 Sewer	RS1			150.00		47.66-
04/10/25	Bill	25 2 Water	RW1	89897933		47.66		0.00
07/08/25	Payment	25 3 Sewer	021 CR 3901882312	WIPP		150.00-	0.00	150.00-
07/08/25	Payment	25 3 Water	023 CR 3901882312	WIPP		47.66-	0.00	197.66-
07/10/25	Bill	25 3 Sewer	RS1			150.00		47.66-
07/10/25	Bill	25 3 Water	RW1	89897933		47.66		0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	89897933		47.66		197.66
1939-0	R01		28 KEVIN RD	SPINELLI, LAURA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1939-0	28 KEVIN RD			Continued					
01/12/25	Bill	25	1 Water	RW1	90086808		108.37		258.37
02/28/25	Payment	25	1 Water	023 CK 5510			104.39-	1.66-	153.98
02/28/25	Payment	25	1 Sewer	021 CK 5510			150.00-	2.30-	3.98
04/10/25	Bill	25	2 Sewer	RS1			150.00		153.98
04/10/25	Bill	25	2 Water	RW1	90086808		110.93		264.91
05/23/25	Payment	25	1 Water	023 CK 5542			3.98-	0.11-	260.93
05/23/25	Payment	25	2 Water	023 CK 5542			107.17-	1.59-	153.76
05/23/25	Payment	25	2 Sewer	021 CK 5542			150.00-	2.15-	3.76
07/10/25	Bill	25	3 Sewer	RS1			150.00		153.76
07/10/25	Bill	25	3 Water	RW1	90086808		95.67		249.43
08/11/25	Payment	25	2 Water	023 CK 5583			3.76-	0.10-	245.67
08/11/25	Payment	25	3 Water	023 CK 5583			93.12-	0.99-	152.55
08/11/25	Payment	25	3 Sewer	021 CK 5583			150.00-	1.55-	2.55
10/12/25	Bill	25	4 Sewer	RS1			150.00		152.55
10/12/25	Bill	25	4 Water	RW1	90086808		109.46		262.01
11/17/25	Payment	25	3 Water	023 CK 5613			2.55-	0.08-	259.46
11/17/25	Payment	25	4 Water	023 CK 5613			106.43-	1.28-	153.03
11/17/25	Payment	25	4 Sewer	021 CK 5613			150.00-	1.75-	3.03
1947-0	R01			20 KEVIN RD	HALLIDAY, PATRICIA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	90204956		98.02		248.02
02/26/25	Payment	25	1 Water	023 CK 4337943			0.00	1.44-	248.02
02/26/25	Payment	25	1 Sewer	021 CK 4337943			0.00	2.20-	248.02
04/10/25	Bill	25	2 Sewer	RS1			150.00		398.02
04/10/25	Bill	25	2 Water	RW1	90204956		101.70		499.72
05/07/25	Payment	25	1 Water	023 CK 202			0.00	2.32-	499.72
05/07/25	Payment	25	1 Sewer	021 CK 202			0.00	3.55-	499.72
05/28/25	Payment	25	1 Water	023 CK 4405747			0.00	0.69-	499.72
05/28/25	Payment	25	1 Sewer	021 CK 4405747			1.94-	1.05-	497.78
05/28/25	Payment	25	2 Water	023 CK 4405747			0.00	1.63-	497.78
05/28/25	Payment	25	2 Sewer	021 CK 4405747			0.00	2.40-	497.78
07/10/25	Bill	25	3 Sewer	RS1			150.00		647.78
07/10/25	Bill	25	3 Water	RW1	90204956		128.29		776.07
08/08/25	Payment	25	1 Water	023 CK 209			98.02-	2.29-	678.05
08/08/25	Payment	25	1 Sewer	021 CK 209			148.06-	3.45-	529.99
08/08/25	Payment	25	2 Water	023 CK 209			0.00	2.37-	529.99
08/08/25	Payment	25	2 Sewer	021 CK 209			20.58-	3.50-	509.41
10/12/25	Bill	25	4 Sewer	RS1			150.00		659.41
10/12/25	Bill	25	4 Water	RW1	90204956		90.38		749.79
11/14/25	Payment	25	2 Water	023 CK 216			89.51-	3.25-	660.28
11/14/25	Payment	25	2 Sewer	021 CK 216			129.42-	4.14-	530.86
11/14/25	Payment	25	3 Water	023 CK 216			0.00	5.30-	530.86
11/14/25	Payment	25	3 Sewer	021 CK 216			0.00	6.20-	530.86
11/14/25	Payment	25	4 Water	023 CK 216			0.00	0.96-	530.86
11/14/25	Payment	25	4 Sewer	021 CK 216			0.00	1.60-	530.86
1948-0	R01			19 KEVIN RD	GIUFURTA, EUGENE K				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1948-0	19 KEVIN RD		Continued					
01/12/25	Bill	25 1 Water	RW1	90086835		129.64		279.64
03/24/25	Payment	25 1 Water	023 CK 0000995054			128.32-	3.11-	151.32
03/24/25	Payment	25 1 Sewer	021 CK 0000995054			150.00-	3.60-	1.32
04/10/25	Bill	25 2 Sewer	RS1			150.00		151.32
04/10/25	Bill	25 2 Water	RW1	90086835		139.12		290.44
06/10/25	Payment	25 1 Water	023 CK 0000995059			1.32-	0.03-	289.12
06/10/25	Payment	25 2 Water	023 CK 0000995059			139.12-	2.78-	150.00
06/10/25	Payment	25 2 Sewer	021 CK 0000995059			150.00-	3.00-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	90086835		95.79		245.79
08/19/25	Payment	25 3 Water	023 CK 0000995065			92.59-	1.25-	153.20
08/19/25	Payment	25 3 Sewer	021 CK 0000995065			150.00-	1.95-	3.20
10/12/25	Bill	25 4 Sewer	RS1			150.00		153.20
10/12/25	Bill	25 4 Water	RW1	90086835		108.35		261.55
1949-0	R01		18 KEVIN RD	LINDA & PETER LICASTRO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204838		44.54		194.54
02/06/25	Payment	25 1 Water	023 CK 287			44.54-	0.00	150.00
02/06/25	Payment	25 1 Sewer	021 CK 287			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204838		47.66		197.66
05/09/25	Payment	25 2 Sewer	021 CR 3898148486	WIPP		150.00-	0.00	47.66
05/09/25	Payment	25 2 Water	023 CR 3898148486	WIPP		47.66-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	90204838		47.66		197.66
08/04/25	Payment	25 3 Water	023 CK 316			47.66-	0.00	150.00
08/04/25	Payment	25 3 Sewer	021 CK 316			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	90204838		47.66		197.66
11/13/25	Payment	25 4 Water	023 CK 1084			45.62-	0.49-	152.04
11/13/25	Payment	25 4 Sewer	021 CK 1084			150.00-	1.55-	2.04
1958-0	R01		7 KEVIN RD	Pusapati. Raju				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204801		106.87		256.87
03/12/25	Payment	25 1 Sewer	021 CK 3893697085	WIPP		150.00-	3.00-	106.87
03/12/25	Payment	25 1 Water	023 CK 3893697085	WIPP		106.87-	2.14-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204801		110.69		260.69
05/20/25	Payment	25 2 Sewer	021 CK 3898808256	WIPP		150.00-	2.00-	110.69
05/20/25	Payment	25 2 Water	023 CK 3898808256	WIPP		110.69-	1.48-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	90204801		130.38		280.38
08/28/25	Payment	25 3 Sewer	021 CK 3905128075	WIPP		150.00-	2.40-	130.38
08/28/25	Payment	25 3 Water	023 CK 3905128075	WIPP		130.38-	2.09-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	90204801		127.18		277.18

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	**Type**	**Yr/Prd**	**Code Meth Check No**	**Description**	**Apply To**	**Principal**	**Interest**	**Balance**
1960-0	R01		9 KEVIN RD	GALOFARO , MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	92117663		44.54		194.54
01/29/25	Payment	25 1 Sewer	021 CK 3890816923	WIPP		150.00-	0.00	44.54
01/29/25	Payment	25 1 Water	023 CK 3890816923	WIPP		44.54-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	92117663		47.66		197.66
05/12/25	Payment	25 2 Sewer	021 CK 3898293516	WIPP		150.00-	1.60-	47.66
05/12/25	Payment	25 2 Water	023 CK 3898293516	WIPP		47.66-	0.51-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	92117663		47.66		197.66
09/30/25	Overpayment	Sewer	021 CS			0.07-	0.00	197.59
09/30/25	Payment	25 3 Water	023 CS			47.66-	1.27-	149.93
09/30/25	Payment	25 3 Sewer	021 CS			150.00-	4.00-	0.07-
10/06/25	Appl Ovr	25 4 Sewer	056 CS	FR Sewer	09/30/25	0.07-	0.00	0.07-
10/12/25	Bill	25 4 Sewer	RS1			150.00		149.93
10/12/25	Bill	25 4 Water	RW1	92117663		110.81		260.74
1977-0	R01		21 RYAN LN	DAGDAGAN, EMRE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89897906		203.93		353.93
03/18/25	Payment	25 1 Water	023 CS			0.00	4.49-	353.93
03/18/25	Payment	25 1 Sewer	021 CS			0.00	3.30-	353.93
04/10/25	Bill	25 2 Sewer	RS1			150.00		503.93
04/10/25	Bill	25 2 Water	RW1	89897906		228.12		732.05
06/04/25	Payment	25 1 Water	023 CS			0.00	5.17-	732.05
06/04/25	Payment	25 1 Sewer	021 CS			58.12-	3.80-	673.93
06/04/25	Payment	25 2 Water	023 CS			0.00	4.11-	673.93
06/04/25	Payment	25 2 Sewer	021 CS			0.00	2.70-	673.93
06/04/25	Bill	25 3 Water	OFF Adjusted			50.00		723.93
06/04/25	Bill	25 3 Water	ON4 Adjusted			0.00		723.93
07/10/25	Bill	25 3 Sewer	RS1			150.00		873.93
07/10/25	Bill	25 3 Water	RW1	89897906		174.45		1,048.38
09/03/25	Payment	25 1 Water	023 CS			203.93-	6.05-	844.45
09/03/25	Payment	25 1 Sewer	021 CS			91.88-	2.73-	752.57
09/03/25	Payment	25 2 Water	023 CS			0.00	6.77-	752.57
09/03/25	Payment	25 2 Sewer	021 CS			77.57-	4.45-	675.00
09/03/25	Payment	25 3 Water	023 CS			0.00	3.97-	675.00
09/03/25	Payment	25 3 Sewer	021 CS			0.00	2.65-	675.00
09/03/25	Bill	25 4 Water	T03 Adjusted			50.00		725.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		875.00
10/12/25	Bill	25 4 Water	RW1	89897906		395.79		1,270.79
2013-0	R01		3 STONYRIDGE DR	SUSAN GRAY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89052138		56.62		206.62
02/11/25	Payment	25 1 Water	023 CK 942			0.00	0.55-	206.62
02/11/25	Payment	25 1 Sewer	021 CK 942			0.00	1.45-	206.62

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2013-0	3 STONYRIDGE DR			Continued					
02/24/25	Payment	25	1 Water	023 CK 984			0.00	0.25-	206.62
02/24/25	Payment	25	1 Sewer	021 CK 984			0.00	0.65-	206.62
04/10/25	Bill	25	2 Sewer	RS1			150.00		356.62
04/10/25	Bill	25	2 Water	RW1	89052138		65.88		422.50
05/13/25	Payment	25	1 Water	023 CK 985			0.00	1.49-	422.50
05/13/25	Payment	25	1 Sewer	021 CK 985			75.05-	3.95-	347.45
05/13/25	Payment	25	2 Water	023 CK 985			0.00	0.72-	347.45
05/13/25	Payment	25	2 Sewer	021 CK 985			0.00	1.65-	347.45
06/13/25	Payment	25	1 Water	023 CK 995			0.00	0.57-	347.45
06/13/25	Payment	25	1 Sewer	021 CK 995			46.52-	0.75-	300.93
06/13/25	Payment	25	2 Water	023 CK 995			0.00	0.66-	300.93
06/13/25	Payment	25	2 Sewer	021 CK 995			0.00	1.50-	300.93
07/10/25	Payment	25	1 Water	023 CK 998			18.86-	0.51-	282.07
07/10/25	Payment	25	1 Sewer	021 CK 998			28.43-	0.26-	253.64
07/10/25	Payment	25	2 Water	023 CK 998			0.00	0.59-	253.64
07/10/25	Payment	25	2 Sewer	021 CK 998			0.00	1.35-	253.64
07/10/25	Bill	25	3 Sewer	RS1			150.00		403.64
07/10/25	Bill	25	3 Water	RW1	89052138		70.93		474.57
08/15/25	Payment	25	1 Water	023 CK 955			37.76-	0.44-	436.81
08/15/25	Payment	25	2 Water	023 CK 955			65.88-	0.77-	370.93
08/15/25	Payment	25	2 Sewer	021 CK 955			150.00-	1.75-	220.93
08/15/25	Payment	25	3 Water	023 CK 955			0.00	0.83-	220.93
08/15/25	Payment	25	3 Sewer	021 CK 955			60.82-	1.75-	160.11
10/12/25	Bill	25	4 Sewer	RS1			150.00		310.11
10/12/25	Bill	25	4 Water	RW1	89052138		78.56		388.67
11/12/25	Payment	25	3 Water	023 CK 1006			70.93-	2.06-	317.74
11/12/25	Payment	25	3 Sewer	021 CK 1006			89.18-	2.59-	228.56
11/12/25	Payment	25	4 Water	023 CK 1006			0.00	0.79-	228.56
11/12/25	Payment	25	4 Sewer	021 CK 1006			91.60-	1.50-	136.96
2018-0	R01			8 STONYRIDGE DR	RUBESTELLO, NATALIE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	35988083		44.54		194.54
04/10/25	Bill	25	2 Sewer	RS1			150.00		344.54
04/10/25	Bill	25	2 Water	RW1	35988083		47.66		392.20
04/28/25	Payment	25	1 Water	023 CS			40.15-	1.57-	352.05
04/28/25	Payment	25	1 Sewer	021 CS			150.00-	5.30-	202.05
07/10/25	Bill	25	3 Sewer	RS1			150.00		352.05
07/10/25	Bill	25	3 Water	RW1	35988083		47.66		399.71
07/21/25	Payment	25	1 Water	023 CS			4.39-	0.12-	395.32
07/21/25	Payment	25	2 Water	023 CS			42.09-	1.60-	353.23
07/21/25	Payment	25	2 Sewer	021 CS			150.00-	5.05-	203.23
10/12/25	Bill	25	4 Sewer	RS1			150.00		353.23
10/12/25	Bill	25	4 Water	RW1	35988083		47.66		400.89
2022-0	R01			12 STONYRIDGE DR	KUDEIMATI, MAZEN M.				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	89052167		86.63		236.63
04/10/25	Bill	25	2 Sewer	RS1			150.00		386.63

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2022-0	12 STONYRIDGE DR			Continued					
04/10/25	Bill	25	2 Water	RW1	89052167		86.93		473.56
07/10/25	Bill	25	3 Sewer	RS1			150.00		623.56
07/10/25	Bill	25	3 Water	RW1	89052167		101.58		725.14
08/01/25	Payment	25	1 Sewer	021 CK 3903481000	WIPP		150.00-	9.95-	575.14
08/01/25	Payment	25	1 Water	023 CK 3903481000	WIPP		86.63-	5.75-	488.51
08/01/25	Payment	25	2 Sewer	021 CK 3903481000	WIPP		150.00-	5.55-	338.51
08/01/25	Payment	25	2 Water	023 CK 3903481000	WIPP		86.93-	3.22-	251.58
10/01/25	Payment	25	3 Sewer	021 CR 3906983680	WIPP		150.00-	4.05-	101.58
10/01/25	Payment	25	3 Water	023 CR 3906983680	WIPP		101.58-	2.74-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	89052167		133.83		283.83
2023-0	R01			13 STONYRIDGE DR	CHERRY, TROY/HESTER, SHANIQUAH				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	38516531		323.65		473.65
03/03/25	Payment	25	1 Water	023 CK 29602679242			0.00	5.50-	473.65
03/03/25	Payment	25	1 Sewer	021 CK 29602679242			0.00	2.55-	473.65
03/17/25	Payment	25	1 Sewer	021 CK 3894101630	WIPP		16.85-	0.70-	456.80
03/17/25	Payment	25	1 Water	023 CK 3894101630	WIPP		0.00	1.51-	456.80
04/10/25	Bill	25	2 Sewer	RS1			150.00		606.80
04/10/25	Bill	25	2 Water	RW1	38516531		235.14		841.94
05/27/25	Payment	25	1 Sewer	021 CK 3899165149	WIPP		83.31-	3.11-	758.63
05/27/25	Payment	25	1 Water	023 CK 3899165149	WIPP		0.00	7.55-	758.63
05/27/25	Payment	25	2 Sewer	021 CK 3899165149	WIPP		0.00	2.35-	758.63
05/27/25	Payment	25	2 Water	023 CK 3899165149	WIPP		0.00	3.68-	758.63
06/19/25	Payment	25	1 Sewer	021 CK 3900594655	WIPP		49.84-	0.37-	708.79
06/19/25	Payment	25	1 Water	023 CK 3900594655	WIPP		44.60-	2.37-	664.19
06/19/25	Payment	25	2 Sewer	021 CK 3900594655	WIPP		0.00	1.10-	664.19
06/19/25	Payment	25	2 Water	023 CK 3900594655	WIPP		0.00	1.72-	664.19
07/10/25	Bill	25	3 Sewer	RS1			150.00		814.19
07/10/25	Bill	25	3 Water	RW1	38516531		292.75		1,106.94
07/16/25	Payment	25	1 Water	023 CK 3902414541	WIPP		94.02-	2.51-	1,012.92
07/16/25	Payment	25	2 Sewer	021 CK 3902414541	WIPP		0.00	1.35-	1,012.92
07/16/25	Payment	25	2 Water	023 CK 3902414541	WIPP		0.00	2.12-	1,012.92
07/24/25	Payment	25	1 Water	023 CK 151987	SALVATION ARMY		185.03-	0.49-	827.89
07/24/25	Payment	25	2 Water	023 CK 151987	SALVATION ARMY		0.00	0.63-	827.89
07/24/25	Payment	25	2 Sewer	021 CK 151987	SALVATION ARMY		113.45-	0.40-	714.44
08/01/25	Payment	25	2 Sewer	021 CK 3903526611	WIPP		36.55-	0.09-	677.89
08/01/25	Payment	25	2 Water	023 CK 3903526611	WIPP		37.81-	0.55-	640.08
10/12/25	Bill	25	4 Sewer	RS1			150.00		790.08
10/12/25	Bill	25	4 Water	RW1	38516531		311.34		1,101.42
2038-0	R01			28 STONYRIDGE DR	SALVATO, LINDA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	17347975		80.31		230.31
01/17/25	Payment	25	1 Sewer	021 CS			43.43-	0.00	186.88
02/20/25	Payment	25	1 Water	023 CK 701			0.00	1.02-	186.88
02/20/25	Payment	25	1 Sewer	021 CK 701			97.63-	1.35-	89.25
03/31/25	Payment	25	1 Water	023 CK 272			39.87-	1.07-	49.38

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2038-0	28 STONYRIDGE DR		Continued					
03/31/25	Payment	25 1 Sewer	021 CK 272			8.94-	0.12-	40.44
04/10/25	Bill	25 2 Sewer	RS1			150.00		190.44
04/10/25	Bill	25 2 Water	RW1	17347975		60.46		250.90
05/23/25	Payment	25 1 Water	023 CS			16.27-	0.71-	234.63
05/23/25	Payment	25 2 Water	023 CS			0.00	0.87-	234.63
05/23/25	Payment	25 2 Sewer	021 CS			0.00	2.15-	234.63
07/10/25	Bill	25 3 Sewer	RS1			150.00		384.63
07/10/25	Bill	25 3 Water	RW1	17347975		82.74		467.37
07/21/25	Overpayment	Sewer	021 CS			28.09-	0.00	439.28
07/21/25	Payment	25 1 Water	023 CS			24.17-	0.47-	415.11
07/21/25	Payment	25 2 Water	023 CS			60.46-	1.17-	354.65
07/21/25	Payment	25 2 Sewer	021 CS			150.00-	2.90-	204.65
07/21/25	Payment	25 3 Water	023 CS			82.74-	0.00	121.91
07/21/25	Payment	25 3 Sewer	021 CS			150.00-	0.00	28.09-
10/06/25	Appl Ovr	25 4 Sewer	056 CS	FR Sewer	07/21/25	28.09-	0.00	28.09-
10/12/25	Bill	25 4 Sewer	RS1			150.00		121.91
10/12/25	Bill	25 4 Water	RW1	17347975		76.71		198.62
11/14/25	Payment	25 4 Water	023 CK 274			75.97-	0.82-	122.65
11/14/25	Payment	25 4 Sewer	021 CK 274			121.91-	1.30-	0.74
2040-0	R01		30 STONYRIDGE DR	PALUMBO, DARLENE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	88965576		102.50		252.50
04/10/25	Bill	25 2 Sewer	RS1			150.00		402.50
04/10/25	Bill	25 2 Water	RW1	88965576		47.66		450.16
04/15/25	Payment	25 1 Water	023 CK 0030130097			99.52-	3.18-	350.64
04/15/25	Payment	25 1 Sewer	021 CK 0030130097			150.00-	4.65-	200.64
06/20/25	Payment	25 1 Water	023 CK 0035102340			2.98-	0.06-	197.66
06/20/25	Payment	25 2 Water	023 CK 0035102340			46.99-	1.11-	150.67
06/20/25	Payment	25 2 Sewer	021 CK 0035102340			150.00-	3.50-	0.67
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.67
07/10/25	Bill	25 3 Water	RW1	88965576		77.57		228.24
08/12/25	Overpayment	Sewer	021 CK 0039024071			0.01-	0.00	228.23
08/12/25	Payment	25 2 Water	023 CK 0039024073			0.00	0.01-	228.23
08/12/25	Payment	25 2 Water	023 CK 0039024071			0.67-	0.00	227.56
08/12/25	Payment	25 3 Water	023 CK 0039024073			0.00	0.83-	227.56
08/12/25	Payment	25 3 Sewer	021 CK 0039024073			0.00	1.60-	227.56
08/12/25	Payment	25 3 Water	023 CK 0039024071			77.57-	0.00	149.99
08/12/25	Payment	25 3 Sewer	021 CK 0039024071			150.00-	0.00	0.01-
10/06/25	Appl Ovr	25 4 Sewer	056 CK 0039024071	FR Sewer	08/12/25	0.01-	0.00	0.01-
10/12/25	Bill	25 4 Sewer	RS1			150.00		149.99
10/12/25	Bill	25 4 Water	RW1	88965576		72.65		222.64
11/14/25	Payment	25 4 Water	023 CK 0045818667			70.28-	0.77-	152.36
11/14/25	Payment	25 4 Sewer	021 CK 0045818667			149.99-	1.60-	2.37
2041-0	R01		31 STONYRIDGE DR	MANGER, ERICA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	88965407		44.54		194.54
04/01/25	Payment	25 1 Sewer	021 CR 3895186350	WIPP		150.00-	3.95-	44.54

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2041-0	31 STONYRIDGE DR		Continued					
04/01/25	Payment	25 1 Water	023 CR 3895186350	WIPP		44.54-	1.17-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	88965407		47.66		197.66
07/07/25	Payment	25 2 Sewer	021 CR 3901482010	WIPP		150.00-	4.35-	47.66
07/07/25	Payment	25 2 Water	023 CR 3901482010	WIPP		47.66-	1.38-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	88965407		47.66		197.66
10/12/25	Bill	25 4 Sewer	RS1			150.00		347.66
10/12/25	Bill	25 4 Water	RW1	88965407		47.66		395.32
10/17/25	Payment	25 3 Sewer	021 CR 3907985734	WIPP		150.00-	4.85-	245.32
10/17/25	Payment	25 3 Water	023 CR 3907985734	WIPP		47.66-	1.54-	197.66
2043-0	R01		33 STONYRIDGE DR	GEBBIA, JAKE/ASHLEY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89052238		125.27		275.27
01/31/25	Payment	25 1 Water	023 CK 356			125.27-	0.00	150.00
01/31/25	Payment	25 1 Sewer	021 CK 356			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	89052238		132.60		282.60
04/28/25	Payment	25 2 Water	023 CK 359			132.60-	0.00	150.00
04/28/25	Payment	25 2 Sewer	021 CK 359			150.00-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	89052238		121.52		271.52
09/02/25	Payment	25 3 Water	023 CK 370			116.81-	2.11-	154.71
09/02/25	Payment	25 3 Sewer	021 CK 370			150.00-	2.60-	4.71
10/12/25	Bill	25 4 Sewer	RS1			150.00		154.71
10/12/25	Bill	25 4 Water	RW1	89052238		153.90		308.61
11/17/25	Payment	25 3 Water	023 CK 372			4.71-	0.12-	303.90
11/17/25	Payment	25 4 Water	023 CK 372			150.34-	1.80-	153.56
11/17/25	Payment	25 4 Sewer	021 CK 372			150.00-	1.75-	3.56
2045-0	R01		35 STONYRIDGE DR	KOHN, RENEE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	35988085		81.11		231.11
02/10/25	Payment	25 1 Sewer	021 CK 3891735622	WIPP		150.00-	0.00	81.11
02/10/25	Payment	25 1 Water	023 CK 3891735622	WIPP		81.11-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	35988085		84.22		234.22
07/03/25	Payment	25 2 Sewer	021 CK 3901419496	WIPP		150.00-	4.15-	84.22
07/03/25	Payment	25 2 Water	023 CK 3901419496	WIPP		84.22-	2.33-	0.00
07/03/25	Payment	25 3 Sewer	021 CK 3901419496	WIPP		150.00-	0.00	150.00-
07/03/25	Payment	25 3 Water	023 CK 3901419496	WIPP		97.02-	0.00	247.02-
07/10/25	Bill	25 3 Sewer	RS1			150.00		97.02-
07/10/25	Bill	25 3 Water	RW1	35988085		97.02		0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	35988085		111.80		261.80
2048-0	R01		38 STONYRIDGE DR	GARRIDO-LIBERATI, RENZO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2048-0	38 STONYRIDGE DR			Continued							
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			35988104		199.68		349.68
03/03/25	Payment	25	1 Water	023	CK	877555701			0.00	3.39-	349.68
03/03/25	Payment	25	1 Sewer	021	CK	877555701			0.00	2.55-	349.68
03/21/25	Payment	25	1 Water	023	CK	879404747			45.98-	1.20-	303.70
03/21/25	Payment	25	1 Sewer	021	CK	879404747			150.00-	0.90-	153.70
04/10/25	Bill	25	2 Sewer	RS1					150.00		303.70
04/10/25	Bill	25	2 Water	RW1			35988104		207.81		511.51
05/27/25	Payment	25	1 Water	023	CK	886290369			141.01-	3.38-	370.50
05/27/25	Payment	25	2 Water	023	CK	886290369			0.00	3.26-	370.50
05/27/25	Payment	25	2 Sewer	021	CK	886290369			0.00	2.35-	370.50
06/20/25	Payment	25	1 Water	023	CK	889084420			12.69-	0.10-	357.81
06/20/25	Payment	25	2 Water	023	CK	889084420			0.00	1.59-	357.81
06/20/25	Payment	25	2 Sewer	021	CK	889084420			59.47-	1.15-	298.34
07/10/25	Bill	25	3 Sewer	RS1					150.00		448.34
07/10/25	Bill	25	3 Water	RW1			35988104		197.47		645.81
07/25/25	Payment	25	2 Water	023	CK	892674324			0.00	2.42-	645.81
07/25/25	Payment	25	2 Sewer	021	CK	892674324			46.52-	1.06-	599.29
08/28/25	Payment	25	2 Water	023	CK	896473696			0.00	2.29-	599.29
08/28/25	Payment	25	2 Sewer	021	CK	896473696			41.67-	0.48-	557.62
08/28/25	Payment	25	3 Water	023	CK	896473696			0.00	3.16-	557.62
08/28/25	Payment	25	3 Sewer	021	CK	896473696			0.00	2.40-	557.62
10/10/25	Payment	25	2 Water	023	CK	900992598			64.86-	2.91-	492.76
10/10/25	Payment	25	2 Sewer	021	CK	900992598			2.34-	0.03-	490.42
10/10/25	Payment	25	3 Water	023	CK	900992598			0.00	2.76-	490.42
10/10/25	Payment	25	3 Sewer	021	CK	900992598			0.00	2.10-	490.42
10/12/25	Bill	25	4 Sewer	RS1					150.00		640.42
10/12/25	Bill	25	4 Water	RW1			35988104		187.75		828.17
11/03/25	Payment	25	2 Water	023	CK	903043859			96.24-	1.10-	731.93
11/03/25	Payment	25	3 Water	023	CK	903043859			0.00	1.51-	731.93
11/03/25	Payment	25	3 Sewer	021	CK	903043859			0.00	1.15-	731.93
2051-0	R01			41 STONYRIDGE DR			COLAIOCCO, ANGELA				
Water: 1	Sewer: 1										
										Prev. Bal:	25.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		175.00
01/12/25	Bill	25	1 Water	RW1			17527149		130.22		305.22
02/13/25	Payment	25	1 Sewer	021	CK	3891940401	WIPP		150.00-	1.55-	155.22
02/13/25	Payment	25	1 Water	W10	CK	3891940401	WIPP	W10	25.00-	0.26-	130.22
02/13/25	Payment	25	1 Water	023	CK	3891940401	WIPP		130.22-	1.35-	0.00
04/10/25	Bill	25	2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25	2 Water	RW1			17527149		122.14		272.14
05/19/25	Payment	25	2 Sewer	021	CK	3898714817	WIPP		150.00-	1.95-	122.14
05/19/25	Payment	25	2 Water	023	CK	3898714817	WIPP		122.14-	1.59-	0.00
07/10/25	Bill	25	3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3 Water	RW1			17527149		119.43		269.43
09/02/25	Payment	25	3 Water	023	CK	262			114.76-	2.07-	154.67
09/02/25	Payment	25	3 Sewer	021	CK	262			150.00-	2.60-	4.67
10/12/25	Bill	25	4 Sewer	RS1					150.00		154.67
10/12/25	Bill	25	4 Water	RW1			17527149		114.75		269.42

Account Id / Cycle	Type Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2056-0	R01		46 STONYRIDGE DR	TASUPALLI, SRIKANTH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	17527175		84.33		234.33
04/10/25	Bill	25 2 Sewer	RS1			150.00		384.33
04/10/25	Bill	25 2 Water	RW1	17527175		143.06		527.39
06/05/25	Payment	25 1 Water	023 CK 1020			84.33-	4.02-	443.06
06/05/25	Payment	25 1 Sewer	021 CK 1020			150.00-	7.15-	293.06
06/05/25	Payment	25 2 Water	023 CK 1020			143.06-	2.62-	150.00
06/05/25	Payment	25 2 Sewer	021 CK 1020			150.00-	2.75-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	17527175		160.67		310.67
10/12/25	Bill	25 4 Sewer	RS1			150.00		460.67
10/12/25	Bill	25 4 Water	RW1	17527175		177.53		638.20
2058-0	R01		48 STONYRIDGE DR	DORIS SABINA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	38472605		44.54		194.54
04/10/25	Bill	25 2 Sewer	RS1			150.00		344.54
04/10/25	Bill	25 2 Water	RW1	38472605		47.66		392.20
04/29/25	Payment	25 1 Sewer	021 CK 3897359686	WIPP		150.00-	5.35-	242.20
04/29/25	Payment	25 1 Water	023 CK 3897359686	WIPP		44.54-	1.59-	197.66
04/29/25	Payment	25 2 Sewer	021 CK 3897359686	WIPP		150.00-	0.00	47.66
04/29/25	Payment	25 2 Water	023 CK 3897359686	WIPP		47.66-	0.00	0.00
05/05/25	Payment	25 1 Water	023 CK 3602			0.00	1.68-	0.00
05/05/25	Payment	25 1 Sewer	021 CK 3602			7.90-	5.65-	7.90-
05/05/25	Reversal	25 1 Water	023 CK 3897359686	WIPP REVERSAL R03		44.54	1.59	36.64
05/05/25	Reversal	25 1 Sewer	021 CK 3897359686	WIPP REVERSAL R03		150.00	5.35	186.64
05/05/25	Reversal	25 2 Sewer	021 CK 3897359686	WIPP REVERSAL R03		150.00	0.00	336.64
05/05/25	Reversal	25 2 Water	023 CK 3897359686	WIPP REVERSAL R03		47.66	0.00	384.30
07/10/25	Bill	25 3 Sewer	RS1			150.00		534.30
07/10/25	Bill	25 3 Water	RW1	38472605		47.66		581.96
08/13/25	Payment	25 1 Water	023 CK 4288			44.54-	1.45-	537.42
08/13/25	Payment	25 1 Sewer	021 CK 4288			142.10-	4.64-	395.32
08/13/25	Payment	25 2 Water	023 CK 4288			0.00	1.95-	395.32
08/13/25	Payment	25 2 Sewer	021 CK 4288			4.00-	6.15-	391.32
08/13/25	Payment	25 3 Water	023 CK 4288			0.00	0.52-	391.32
08/13/25	Payment	25 3 Sewer	021 CK 4288			0.00	1.65-	391.32
10/12/25	Bill	25 4 Sewer	RS1			150.00		541.32
10/12/25	Bill	25 4 Water	RW1	38472605		55.54		596.86
11/12/25	Payment	25 2 Water	023 CK 4289			47.66-	1.41-	549.20
11/12/25	Payment	25 2 Sewer	021 CK 4289			146.00-	4.33-	403.20
11/12/25	Payment	25 3 Water	023 CK 4289			0.00	1.41-	403.20
11/12/25	Payment	25 3 Sewer	021 CK 4289			0.88-	4.45-	402.32
11/12/25	Payment	25 4 Water	023 CK 4289			0.00	0.56-	402.32
11/12/25	Payment	25 4 Sewer	021 CK 4289			0.00	1.50-	402.32
2060-0	R01		50 STONYRIDGE DR	CARVAJAL, FERNANDO A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2060-0	50 STONYRIDGE DR		Continued					
01/12/25	Bill	25 1 Water	RW1	88997110		83.53		233.53
03/14/25	Payment	25 1 Water	023 CS			0.00	1.73-	233.53
03/14/25	Payment	25 1 Sewer	021 CS			0.00	3.10-	233.53
04/10/25	Bill	25 2 Sewer	RS1			150.00		383.53
04/10/25	Bill	25 2 Water	RW1	88997110		82.37		465.90
05/22/25	Payment	25 1 Water	023 CS			0.00	1.89-	465.90
05/22/25	Payment	25 1 Sewer	021 CS			3.66-	3.40-	462.24
05/22/25	Payment	25 2 Water	023 CS			0.00	1.15-	462.24
05/22/25	Payment	25 2 Sewer	021 CS			0.00	2.10-	462.24
07/10/25	Bill	25 3 Sewer	RS1			150.00		612.24
07/10/25	Bill	25 3 Water	RW1	88997110		49.51		661.75
09/02/25	Payment	25 1 Water	023 CS			83.53-	2.78-	578.22
09/02/25	Payment	25 1 Sewer	021 CS			146.34-	4.88-	431.88
09/02/25	Payment	25 2 Water	023 CS			0.00	2.75-	431.88
09/02/25	Payment	25 2 Sewer	021 CS			11.26-	5.00-	420.62
09/02/25	Payment	25 3 Water	023 CS			0.00	0.86-	420.62
09/02/25	Payment	25 3 Sewer	021 CS			0.00	2.60-	420.62
10/12/25	Bill	25 4 Sewer	RS1			150.00		570.62
10/12/25	Bill	25 4 Water	RW1	88997110		47.66		618.28
2064-0	R01		54 STONYRIDGE DR	AMETI, SHERIF				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	1560616		98.94		248.94
02/10/25	Payment	25 1 Sewer	021 CR 3891648548	WIPP		150.00-	0.00	98.94
02/10/25	Payment	25 1 Water	023 CR 3891648548	WIPP		98.94-	0.00	0.00
02/14/25	Bill	25 2 Water	W58 Adjusted			25.00		25.00
02/14/25	Bill	25 2 Water	RW1 ProRte Final	1560616		82.39		107.39
02/14/25	Bill	25 2 Sewer	RS1 ProRte Final			76.67		184.06
02/24/25	Payment	25 2 Sewer	021 CK 3892595660	WIPP		76.67-	0.00	107.39
02/24/25	Payment	25 2 Water	W58 CK 3892595660	WIPP	W58	25.00-	0.00	82.39
02/24/25	Payment	25 2 Water	023 CK 3892595660	WIPP		82.39-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			73.33		73.33
04/10/25	Bill	25 2 Water	RW1	1560616		23.30		96.63
04/16/25	Payment	25 2 Sewer	021 CR 3896573799	WIPP		73.33-	0.00	23.30
04/16/25	Payment	25 2 Water	023 CR 3896573799	WIPP		23.30-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	1560616		189.10		339.10
10/12/25	Bill	25 4 Sewer	RS1			150.00		489.10
10/12/25	Bill	25 4 Water	RW1	1560616		212.37		701.47
2076-0	R01		66 STONYRIDGE DR	CAVANAGH, VICTORIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	88965394		55.93		205.93
02/03/25	Overpayment	Sewer	021 CK 2189			0.49-	0.00	205.44
02/03/25	Payment	25 1 Water	023 CK 2189			55.93-	0.00	149.51
02/03/25	Payment	25 1 Sewer	021 CK 2189			150.00-	0.00	0.49-
04/03/25	Appl Ovr	25 2 Sewer	056 CK 2189	FR Sewer 02/03/25		0.49-	0.00	0.49-
04/10/25	Bill	25 2 Sewer	RS1			150.00		149.51
04/10/25	Bill	25 2 Water	RW1	88965394		60.71		210.22

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2076-0	66 STONYRIDGE DR			Continued					
05/16/25	Payment	25	2 Water	023 CK 2205			58.19-	0.73-	152.03
05/16/25	Payment	25	2 Sewer	021 CK 2205			149.51-	1.79-	2.52
07/10/25	Bill	25	3 Sewer	RS1			150.00		152.52
07/10/25	Bill	25	3 Water	RW1	88965394		61.32		213.84
07/24/25	Overpayment		Sewer	021 CK 2217			0.01-	0.00	213.83
07/24/25	Payment	25	2 Water	023 CK 2217			2.52-	0.06-	211.31
07/24/25	Payment	25	3 Water	023 CK 2217			61.32-	0.00	149.99
07/24/25	Payment	25	3 Sewer	021 CK 2217			150.00-	0.00	0.01-
10/06/25	Appl Ovr	25	4 Sewer	056 CK 2217	FR Sewer	07/24/25	0.01-	0.00	0.01-
10/12/25	Bill	25	4 Sewer	RS1			150.00		149.99
10/12/25	Bill	25	4 Water	RW1	88965394		54.92		204.91
11/20/25	Payment	25	4 Water	023 CK 2235			52.32-	0.70-	152.59
11/20/25	Payment	25	4 Sewer	021 CK 2235			149.99-	1.90-	2.60
2092-0	R01			82 STONYRIDGE DR	CANDEIAS, PAULA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	88786645		301.34		451.34
02/05/25	Payment	25	1 Water	023 CK 0086090192			301.34-	0.00	150.00
02/05/25	Payment	25	1 Sewer	021 CK 0086090192			150.00-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	88786645		347.78		497.78
04/17/25	Payment	25	2 Water	023 CK 0097254760			250.00-	0.00	247.78
04/17/25	Payment	25	2 Sewer	021 CK 0097254760			150.00-	0.00	97.78
07/10/25	Bill	25	3 Sewer	RS1			150.00		247.78
07/10/25	Bill	25	3 Water	RW1	88786645		342.48		590.26
08/15/25	Payment	25	2 Water	023 CK 0019978865			97.78-	4.07-	492.48
08/15/25	Payment	25	3 Water	023 CK 0019978865			242.40-	4.00-	250.08
08/15/25	Payment	25	3 Sewer	021 CK 0019978865			150.00-	1.75-	100.08
10/12/25	Bill	25	4 Sewer	RS1			150.00		250.08
10/12/25	Bill	25	4 Water	RW1	88786645		333.74		583.82
11/21/25	Payment	25	3 Water	023 CK 0046653215			100.08-	3.20-	483.74
11/21/25	Payment	25	4 Water	023 CK 0046653215			327.09-	4.34-	156.65
11/21/25	Payment	25	4 Sewer	021 CK 0046653215			150.00-	1.95-	6.65
2094-0	R01			84 STONYRIDGE DR	CATHERINE ECKERT				
Outside Lien									
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	88786775		44.54		194.54
02/11/25	Payment	25	1 Water	103 CK 4289	CLEMENTE ENTERPRISES		44.54-	0.45-	150.00
02/11/25	Payment	25	1 Sewer	104 CK 4289	CLEMENTE ENTERPRISES		150.00-	1.50-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	88786775		47.66		197.66
05/09/25	Payment	25	2 Sewer	104 CK 4368	CLEMENTE ENTERPRISES		150.00-	1.65-	47.66
05/09/25	Payment	25	2 Water	103 CK 4368	CLEMENTE ENTERPRISES		47.66-	0.52-	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	88786775		47.66		197.66
08/26/25	Payment	25	3 Sewer	104 CK 4466	CLEMENTE ENTERPRISES		150.00-	2.30-	47.66
08/26/25	Payment	25	3 Water	103 CK 4466	CLEMENTE ENTERPRISES		47.66-	0.73-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00

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2094-0	84 STONYRIDGE DR			Continued					
10/12/25	Bill	25	4 Water	RW1	88786775		47.66		197.66
2099-0	R01			89 STONYRIDGE DR	CORCORAN, QUINN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	88786647		63.29		213.29
02/05/25	Payment	25	1 Water	023 CK 437			63.29-	0.00	150.00
02/05/25	Payment	25	1 Sewer	021 CK 437			150.00-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	88786647		64.89		214.89
05/05/25	Payment	25	2 Water	023 CK 445			64.89-	0.00	150.00
05/05/25	Payment	25	2 Sewer	021 CK 445			150.00-	0.00	0.00
05/23/25	Bill	25	3 Water	W58 Adjusted			25.00		25.00
05/23/25	Payment	25	3 Water	023 CK 447			46.45-	0.00	21.45-
05/23/25	Payment	25	3 Sewer	021 CK 447			93.96-	0.00	115.41-
05/23/25	Payment	25	3 Water	W58 CK 447		W58	25.00-	0.00	140.41-
05/27/25	Bill	25	3 Water	RW1 ProRte Final	88786647		46.45		93.96-
05/27/25	Bill	25	3 Sewer	RS1 ProRte Final			93.96		0.00
07/10/25	Bill	25	3 Sewer	RS1			56.04		56.04
07/10/25	Bill	25	3 Water	RW1	88786647		17.81		73.85
10/12/25	Bill	25	4 Sewer	RS1			150.00		223.85
10/12/25	Bill	25	4 Water	RW1	88786647		47.66		271.51
2108-0	R01			98 STONYRIDGE DR	AHMED, HATEM				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	88965573		91.58		241.58
03/14/25	Overpayment		Sewer	021 CS			0.47-	0.00	241.11
03/14/25	Payment	25	1 Water	023 CS			91.58-	1.89-	149.53
03/14/25	Payment	25	1 Sewer	021 CS			150.00-	3.10-	0.47-
04/03/25	Appl Ovr	25	2 Sewer	056 CS	FR Sewer 03/14/25		0.47-	0.00	0.47-
04/10/25	Bill	25	2 Sewer	RS1			150.00		149.53
04/10/25	Bill	25	2 Water	RW1	88965573		120.29		269.82
07/10/25	Bill	25	3 Sewer	RS1			150.00		419.82
07/10/25	Bill	25	3 Water	RW1	88965573		86.93		506.75
10/12/25	Bill	25	4 Sewer	RS1			150.00		656.75
10/12/25	Bill	25	4 Water	RW1	88965573		50.98		707.73
2113-0	R01			103 STONYRIDGE DR	PASCULLI, NICOLE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	12892853		178.17		328.17
02/11/25	Payment	25	1 Water	023 CK 91			172.99-	1.72-	155.18
02/11/25	Payment	25	1 Sewer	021 CK 91			150.00-	1.45-	5.18
04/10/25	Bill	25	2 Sewer	RS1			150.00		155.18
04/10/25	Bill	25	2 Water	RW1	12892853		182.58		337.76
05/12/25	Payment	25	1 Water	023 CK 89			5.18-	0.16-	332.58
05/12/25	Payment	25	2 Water	023 CK 89			182.58-	1.95-	150.00
05/12/25	Payment	25	2 Sewer	021 CK 89			150.00-	1.60-	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	12892853		182.95		332.95

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2113-0	103 STONYRIDGE DR			Continued					
08/12/25	Payment	25	3 Water	023 CK 89			182.95-	1.95-	150.00
08/12/25	Payment	25	3 Sewer	021 CK 89			150.00-	1.60-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	12892853		164.24		314.24
2120-0	R01			110 STONYRIDGE DR	CUNNINGHAM, SARAH B.				
Water: 1	Sewer: 1								
								Prev. Bal:	0.06-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 2169	FR Sewer	12/05/24	0.06-	0.00	0.06-
01/12/25	Bill	25	1 Sewer	RS1			150.00		149.94
01/12/25	Bill	25	1 Water	RW1	89052209		44.54		194.48
02/10/25	Payment	25	1 Water	023 CK 2178			44.54-	0.00	149.94
02/10/25	Payment	25	1 Sewer	021 CK 2178			149.94-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	89052209		47.66		197.66
05/06/25	Payment	25	2 Water	023 CK 2191			47.66-	0.00	150.00
05/06/25	Payment	25	2 Sewer	021 CK 2191			150.00-	0.00	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	89052209		47.66		197.66
08/04/25	Payment	25	3 Water	023 CK 2130			47.66-	0.00	150.00
08/04/25	Payment	25	3 Sewer	021 CK 2130			150.00-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	89052209		47.66		197.66
2124-0	R01			114 STONYRIDGE DR	CASTIGLIONE, HELEN M				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	11103861		44.54		194.54
04/08/25	Payment	25	1 Sewer	021 CK 3895918814	WIPP		150.00-	4.30-	44.54
04/08/25	Payment	25	1 Water	023 CK 3895918814	WIPP		44.54-	1.28-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	11103861		94.44		244.44
06/03/25	Payment	25	2 Sewer	021 CR 3899626084	WIPP		150.00-	2.65-	94.44
06/03/25	Payment	25	2 Water	023 CR 3899626084	WIPP		94.44-	1.67-	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	11103861		97.15		247.15
09/25/25	Payment	25	3 Sewer	021 CR 3906637348	WIPP		150.00-	3.75-	97.15
09/25/25	Payment	25	3 Water	023 CR 3906637348	WIPP		97.15-	2.43-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	11103861		61.20		211.20
2125-0	R01			115 STONYRIDGE DR	TURDO, DRUE L/ROCCO,MARGARET R/ETAL				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	99966429		135.51		285.51
03/07/25	Payment	25	1 Sewer	021 CR 3893427792	WIPP		150.00-	2.75-	135.51
03/07/25	Payment	25	1 Water	023 CR 3893427792	WIPP		135.51-	2.48-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	99966429		161.77		311.77
07/10/25	Bill	25	3 Sewer	RS1			150.00		461.77
07/10/25	Bill	25	3 Water	RW1	99966429		160.54		622.31
08/05/25	Payment	25	2 Sewer	021 CR 3903750205	WIPP		150.00-	5.75-	472.31

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2125-0	115 STONYRIDGE DR		Continued					
08/05/25	Payment	25 2 Water	023 CR 3903750205	WIPP		161.77-	6.20-	310.54
10/12/25	Bill	25 4 Sewer	RS1			150.00		460.54
10/12/25	Bill	25 4 Water	RW1	99966429		169.28		629.82
10/21/25	Payment	25 3 Sewer	021 CR 3908207292	WIPP		150.00-	5.05-	479.82
10/21/25	Payment	25 3 Water	023 CR 3908207292	WIPP		160.54-	5.40-	319.28
2138-0	R01		128 STONYRIDGE DR	SIMON, CHRISTOPHER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	88967163		44.54		194.54
03/27/25	Payment	25 1 Sewer	021 CR 3894793803	WIPP		150.00-	3.75-	44.54
03/27/25	Payment	25 1 Water	023 CR 3894793803	WIPP		44.54-	1.11-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	88967163		47.66		197.66
05/21/25	Payment	25 2 Sewer	021 CR 3898868007	WIPP		150.00-	2.05-	47.66
05/21/25	Payment	25 2 Water	023 CR 3898868007	WIPP		47.66-	0.65-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	88967163		47.66		197.66
09/04/25	Payment	25 3 Sewer	021 CR 3905515437	WIPP		150.00-	2.70-	47.66
09/04/25	Payment	25 3 Water	023 CR 3905515437	WIPP		47.66-	0.86-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	88967163		47.66		197.66
2142-0	R01		132 STONYRIDGE DR	SEDITA, LAUREL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	88684486		56.39		206.39
02/10/25	Payment	25 1 Water	023 CK 263			56.39-	0.00	150.00
02/10/25	Payment	25 1 Sewer	021 CK 263			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	88684486		50.12		200.12
05/09/25	Payment	25 2 Water	023 CK 266			50.12-	0.00	150.00
05/09/25	Payment	25 2 Sewer	021 CK 266			150.00-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	88684486		47.66		197.66
08/04/25	Payment	25 3 Water	023 CK 269			47.66-	0.00	150.00
08/04/25	Payment	25 3 Sewer	021 CK 269			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	88684486		47.66		197.66
2155-0	R01		145 STONYRIDGE DR	DEL MORO, MICHAEL V/DONNA A/ANN A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89052243		95.83		245.83
02/27/25	Payment	25 1 Sewer	021 CR 3892828844	WIPP		150.00-	2.25-	95.83
02/27/25	Payment	25 1 Water	023 CR 3892828844	WIPP		95.83-	1.44-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	89052243		129.64		279.64
06/02/25	Payment	25 2 Sewer	021 CR 3899520871	WIPP		150.00-	2.60-	129.64
06/02/25	Payment	25 2 Water	023 CR 3899520871	WIPP		129.64-	2.25-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00

Account Id / Date	Type	Section / Yr/Prd		Property Location / Code	Meth	Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
Cycle											
2155-0	145 STONYRIDGE DR			Continued							
07/10/25	Bill	25	3 Water	RW1			89052243		113.89		263.89
08/11/25	Payment	25	3 Sewer	021	CR	3904041295	WIPP		150.00-	1.55-	113.89
08/11/25	Payment	25	3 Water	023	CR	3904041295	WIPP		113.89-	1.18-	0.00
10/12/25	Bill	25	4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4 Water	RW1			89052243		132.11		282.11
2159-0	R01			149 STONYRIDGE DR			CALAMITO, ROBERT & ELLEN				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			14444951		141.72		291.72
02/04/25	Payment	25	1 Sewer	021	CR	3891350074	WIPP		150.00-	0.00	141.72
02/04/25	Payment	25	1 Water	023	CR	3891350074	WIPP		141.72-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25	2 Water	RW1			14444951		185.16		335.16
06/02/25	Payment	25	2 Sewer	021	CR	3899487419	WIPP		150.00-	2.60-	185.16
06/02/25	Payment	25	2 Water	023	CR	3899487419	WIPP		185.16-	3.21-	0.00
07/10/25	Bill	25	3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3 Water	RW1			14444951		155.86		305.86
08/18/25	Payment	25	3 Sewer	021	CR	3904553378	WIPP		150.00-	1.90-	155.86
08/18/25	Payment	25	3 Water	023	CR	3904553378	WIPP		155.86-	1.97-	0.00
10/12/25	Bill	25	4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4 Water	RW1			14444951		129.89		279.89
2164-0	R01			154 STONYRIDGE DR			NAGEL, WILLIAM J				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			35988100		44.54		194.54
03/17/25	Payment	25	1 Sewer	021	CK	3894031292	WIPP		150.00-	3.25-	44.54
03/17/25	Payment	25	1 Water	023	CK	3894031292	WIPP		44.54-	0.97-	0.00
04/10/25	Bill	25	2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25	2 Water	RW1			35988100		48.40		198.40
06/19/25	Payment	25	2 Sewer	021	CK	3900605298	WIPP		150.00-	3.45-	48.40
06/19/25	Payment	25	2 Water	023	CK	3900605298	WIPP		48.40-	1.11-	0.00
07/10/25	Bill	25	3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3 Water	RW1			35988100		47.66		197.66
10/09/25	Payment	25	3 Sewer	021	CK	3907467330	WIPP		150.00-	4.45-	47.66
10/09/25	Payment	25	3 Water	023	CK	3907467330	WIPP		47.66-	1.41-	0.00
10/12/25	Bill	25	4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4 Water	RW1			35988100		51.72		201.72
2175-0	R01			165 STONYRIDGE DR			SENTKOWSKI, LYN				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			99966552		44.54		194.54
03/03/25	Overpayment		Sewer	021	CK	0222765780			0.45-	0.00	194.09
03/03/25	Payment	25	1 Water	023	CK	0222765780			44.54-	0.76-	149.55
03/03/25	Payment	25	1 Sewer	021	CK	0222765780			150.00-	2.55-	0.45-
04/03/25	Appl Ovr	25	2 Sewer	056	CK	0222765780	FR Sewer	03/03/25	0.45-	0.00	0.45-
04/10/25	Bill	25	2 Sewer	RS1					150.00		149.55
04/10/25	Bill	25	2 Water	RW1			99966552		47.66		197.21
05/15/25	Payment	25	2 Water	023	CK	0224892329			45.36-	0.56-	151.85

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2175-0	165 STONYRIDGE DR		Continued					
05/15/25	Payment	25 2 Sewer	021 CK 0224892329			149.55-	1.74-	2.30
07/10/25	Bill	25 3 Sewer	RS1			150.00		152.30
07/10/25	Bill	25 3 Water	RW1	99966552		47.66		199.96
07/21/25	Overpayment	Sewer	021 CK 0226658353			0.01-	0.00	199.95
07/21/25	Payment	25 2 Water	023 CK 0226658353			2.30-	0.05-	197.65
07/21/25	Payment	25 3 Water	023 CK 0226658353			47.66-	0.00	149.99
07/21/25	Payment	25 3 Sewer	021 CK 0226658353			150.00-	0.00	0.01-
10/06/25	Appl Ovr	25 4 Sewer	056 CK 0226658353	FR Sewer	07/21/25	0.01-	0.00	0.01-
10/12/25	Bill	25 4 Sewer	RS1			150.00		149.99
10/12/25	Bill	25 4 Water	RW1	99966552		47.66		197.65
2176-0	R01		166 STONYRIDGE DR	MCDONALD, DESIREE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	17614156		52.02		202.02
04/10/25	Bill	25 2 Sewer	RS1			150.00		352.02
04/10/25	Bill	25 2 Water	RW1	17614156		47.66		399.68
04/25/25	Payment	25 1 Sewer	021 CK 3897143320	WIPP		150.00-	5.15-	249.68
04/25/25	Payment	25 1 Water	023 CK 3897143320	WIPP		52.02-	1.79-	197.66
04/25/25	Payment	25 2 Sewer	021 CK 3897143320	WIPP		150.00-	0.00	47.66
04/25/25	Payment	25 2 Water	023 CK 3897143320	WIPP		47.66-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	17614156		87.18		237.18
09/30/25	Payment	25 3 Sewer	021 CR 3906893101	WIPP		150.00-	4.00-	87.18
09/30/25	Payment	25 3 Water	023 CR 3906893101	WIPP		87.18-	2.32-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	17614156		84.22		234.22
2179-0	R01		169 STONYRIDGE DR	LA SPISA, ALYSON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	88786664		54.43		204.43
01/27/25	Payment	25 1 Water	023 CK 3712293772			54.43-	0.00	150.00
01/27/25	Payment	25 1 Sewer	021 CK 3712293772			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	88786664		64.77		214.77
07/10/25	Bill	25 3 Sewer	RS1			150.00		364.77
07/10/25	Bill	25 3 Water	RW1	88786664		67.11		431.88
10/12/25	Bill	25 4 Sewer	RS1			150.00		581.88
10/12/25	Bill	25 4 Water	RW1	88786664		55.05		636.93
2186-0	R01		176 STONYRIDGE DR	NOWEN, SARA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.02-
01/08/25	Appl Ovr	25 1 Sewer	056 CK 126	FR Sewer	10/17/24	0.02-	0.00	0.02-
01/12/25	Bill	25 1 Sewer	RS1			150.00		149.98
01/12/25	Bill	25 1 Water	RW1	88786812		121.71		271.69
01/30/25	Payment	25 1 Water	023 CK 127			121.71-	0.00	149.98
01/30/25	Payment	25 1 Sewer	021 CK 127			149.98-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	88786812		152.30		302.30
04/16/25	Payment	25 2 Water	023 CK 129			152.30-	0.00	150.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2186-0	176 STONYRIDGE DR		Continued					
04/16/25	Payment	25 2 Sewer	021 CK 129			150.00-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	88786812		187.01		337.01
08/04/25	Payment	25 3 Water	023 CK 131			187.01-	0.00	150.00
08/04/25	Payment	25 3 Sewer	021 CK 131			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	88786812		164.48		314.48
11/12/25	Payment	25 4 Water	023 CK 132			161.34-	1.64-	153.14
11/12/25	Payment	25 4 Sewer	021 CK 132			150.00-	1.50-	3.14
2190-0	R01		180 STONYRIDGE DR	MARINO, ANDREW & CHERYL EVANS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	37948417		142.29		292.29
02/03/25	Payment	25 1 Sewer	021 CK 3891230385	WIPP		150.00-	0.00	142.29
02/03/25	Payment	25 1 Water	023 CK 3891230385	WIPP		142.29-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	37948417		150.69		300.69
05/05/25	Payment	25 2 Sewer	021 CK 3897778684	WIPP		150.00-	0.00	150.69
05/05/25	Payment	25 2 Water	023 CK 3897778684	WIPP		150.69-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	37948417		168.91		318.91
08/06/25	Payment	25 3 Sewer	021 CK 3903831439	WIPP		150.00-	0.00	168.91
08/06/25	Payment	25 3 Water	023 CK 3903831439	WIPP		168.91-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	37948417		168.30		318.30
2215-0	R01		32 ALPINE DR	BACK, INSOON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89897163		67.77		217.77
02/03/25	Payment	25 1 Sewer	021 CK 3891117812	WIPP		100.00-	0.00	117.77
02/20/25	Payment	25 1 Sewer	021 CK 3892352819	WIPP		50.00-	0.63-	67.77
02/20/25	Payment	25 1 Water	023 CK 3892352819	WIPP		67.77-	0.86-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	89897163		393.32		543.32
06/05/25	Payment	25 2 Sewer	021 CK 3899743932	WIPP		150.00-	2.75-	393.32
06/05/25	Payment	25 2 Water	023 CK 3899743932	WIPP		90.04-	7.21-	303.28
07/10/25	Bill	25 3 Sewer	RS1			150.00		453.28
07/10/25	Bill	25 3 Water	RW1	89897163		47.66		500.94
07/18/25	Payment	25 2 Water	023 CK 3902563722	WIPP		195.65-	4.35-	305.29
08/21/25	Payment	25 2 Water	023 CK 3904777531	WIPP		96.12-	1.18-	209.17
08/21/25	Payment	25 3 Sewer	021 CK 3904777531	WIPP		0.00	2.05-	209.17
08/21/25	Payment	25 3 Water	023 CK 3904777531	WIPP		0.00	0.65-	209.17
09/26/25	Payment	25 2 Water	023 CK 3906685695	WIPP		11.51-	0.13-	197.66
09/26/25	Payment	25 3 Sewer	021 CK 3906685695	WIPP		97.66-	1.75-	100.00
09/26/25	Payment	25 3 Water	023 CK 3906685695	WIPP		0.00	0.56-	100.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		250.00
10/12/25	Bill	25 4 Water	RW1	89897163		47.66		297.66

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2218-0	**R01**		**1 LINDA CT**	**CAPONE, KAREN**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204867		80.42		230.42
02/21/25	Payment	25 1 Sewer	021 CK 3892410113	WIPP		150.00-	1.95-	80.42
02/21/25	Payment	25 1 Water	023 CK 3892410113	WIPP		80.42-	1.05-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204867		95.55		245.55
07/10/25	Bill	25 3 Sewer	RS1			150.00		395.55
07/10/25	Bill	25 3 Water	RW1	90204867		94.81		490.36
08/22/25	Payment	25 2 Sewer	021 CK 3904834011	WIPP		150.00-	6.60-	340.36
08/22/25	Payment	25 2 Water	023 CK 3904834011	WIPP		95.55-	4.20-	244.81
08/22/25	Payment	25 3 Sewer	021 CK 3904834011	WIPP		0.00	2.10-	244.81
08/22/25	Payment	25 3 Water	023 CK 3904834011	WIPP		0.00	1.33-	244.81
10/12/25	Bill	25 4 Sewer	RS1			150.00		394.81
10/12/25	Bill	25 4 Water	RW1	90204867		130.26		525.07
10/23/25	Payment	25 3 Sewer	021 CK 3908354671	WIPP		150.00-	3.05-	375.07
10/23/25	Payment	25 3 Water	023 CK 3908354671	WIPP		94.81-	1.93-	280.26
10/23/25	Payment	25 4 Sewer	021 CK 3908354671	WIPP		50.21-	0.00	230.05
2224-0	**R01**		**7 LINDA CT**	**ROSELLA, JESSICA**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204939		44.54		194.54
02/28/25	Payment	25 1 Sewer	021 CR 3892867174	WIPP		150.00-	2.30-	44.54
02/28/25	Payment	25 1 Water	023 CR 3892867174	WIPP		44.54-	0.68-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204939		47.66		197.66
07/10/25	Bill	25 3 Sewer	RS1			150.00		347.66
07/10/25	Bill	25 3 Water	RW1	90204939		47.66		395.32
08/06/25	Payment	25 2 Water	023 CK 406			47.66-	1.84-	347.66
08/06/25	Payment	25 2 Sewer	021 CK 406			150.00-	5.80-	197.66
08/06/25	Payment	25 3 Water	023 CK 406			47.66-	0.00	150.00
08/06/25	Payment	25 3 Sewer	021 CK 406			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	90204939		47.66		197.66
2229-0	**R01**		**12 LINDA CT**	**ZALESKI, KATHLEEN**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	13716625		44.54		194.54
03/28/25	Payment	25 1 Water	023 CK 581			43.37-	1.13-	151.17
03/28/25	Payment	25 1 Sewer	021 CK 581			150.00-	3.80-	1.17
04/10/25	Bill	25 2 Sewer	RS1			150.00		151.17
04/10/25	Bill	25 2 Water	RW1	13716625		47.66		198.83
06/30/25	Payment	25 1 Water	023 CK 588			1.17-	0.04-	197.66
06/30/25	Payment	25 2 Water	023 CK 588			47.66-	1.27-	150.00
06/30/25	Payment	25 2 Sewer	021 CK 588			150.00-	4.00-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	13716625		47.66		197.66
10/12/25	Bill	25 4 Sewer	RS1			150.00		347.66

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2229-0	12 LINDA CT		Continued					
10/12/25	Bill	25 4 Water	RW1	13716625		47.66		395.32
11/10/25	Payment	25 3 Water	023 CK 606			39.75-	1.91-	355.57
11/10/25	Payment	25 3 Sewer	021 CK 606			150.00-	6.00-	205.57
2251-0	R01		18 NOELLE CT	GILHOOLEY, KELLY/FICARRA, THOM				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90204947		159.20		309.20
02/03/25	Payment	25 1 Sewer	021 CK 3891167394	WIPP		150.00-	0.00	159.20
02/03/25	Payment	25 1 Water	023 CK 3891167394	WIPP		159.20-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90204947		199.69		349.69
06/06/25	Payment	25 2 Sewer	021 CK 3899861613	WIPP		150.00-	2.80-	199.69
06/06/25	Payment	25 2 Water	023 CK 3899861613	WIPP		199.69-	3.73-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	90204947		183.93		333.93
08/11/25	Payment	25 3 Water	023 CK 7821			180.48-	1.90-	153.45
08/11/25	Payment	25 3 Sewer	021 CK 7821			150.00-	1.55-	3.45
10/12/25	Bill	25 4 Sewer	RS1			150.00		153.45
10/12/25	Bill	25 4 Water	RW1	90204947		170.88		324.33
2252-0	R01		20 NOELLE CT	RAPPAPORT,ALAN & EVELYNE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	91055820		81.34		231.34
03/05/25	Payment	25 1 Sewer	021 CK 3893235408	WIPP		150.00-	2.65-	81.34
03/05/25	Payment	25 1 Water	023 CK 3893235408	WIPP		81.34-	1.44-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	91055820		93.82		243.82
07/08/25	Payment	25 2 Water	023 CK 817			93.82-	2.75-	150.00
07/08/25	Payment	25 2 Sewer	021 CK 817			150.00-	4.40-	0.00
07/08/25	Payment	25 3 Water	023 CK 817			77.86-	0.00	77.86-
07/08/25	Payment	25 3 Sewer	021 CK 817			150.00-	0.00	227.86-
07/10/25	Bill	25 3 Sewer	RS1			150.00		77.86-
07/10/25	Bill	25 3 Water	RW1	91055820		77.94		0.08
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.08
10/12/25	Bill	25 4 Water	RW1	91055820		68.83		218.91
11/21/25	Payment	25 3 Water	023 CK 850			0.08-	0.00	218.83
11/21/25	Payment	25 4 Water	023 CK 850			65.99-	0.89-	152.84
11/21/25	Payment	25 4 Sewer	021 CK 850			150.00-	1.95-	2.84
2261-0	R01		38 NOELLE CT	RON & AGIE CAPO(TENANT)				
Water: 1	Sewer: 1							
							Prev. Bal:	0.31-
01/08/25	Appl Ovr	25 1 Sewer	056 CK 476	FR Sewer	11/22/24	0.31-	0.00	0.31-
01/12/25	Bill	25 1 Sewer	RS1			150.00		149.69
01/12/25	Bill	25 1 Water	RW1	90204949		78.24		227.93
02/18/25	Overpayment	Sewer	021 CK 442			7.26-	0.00	220.67
02/18/25	Payment	25 1 Water	023 CK 442			78.24-	0.94-	142.43
02/18/25	Payment	25 1 Sewer	021 CK 442			149.69-	1.80-	7.26-
04/03/25	Appl Ovr	25 2 Sewer	056 CK 442	FR Sewer	02/18/25	7.26-	0.00	7.26-
04/10/25	Bill	25 2 Sewer	RS1			150.00		142.74

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2261-0	38 NOELLE CT		Continued					
04/10/25	Bill	25 2 Water	RW1	90204949		88.41		231.15
05/13/25	Payment	25 2 Water	023 CK 451			88.39-	0.97-	142.76
05/13/25	Payment	25 2 Sewer	021 CK 451			142.74-	1.57-	0.02
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.02
07/10/25	Bill	25 3 Water	RW1	90204949		96.04		246.06
08/14/25	Payment	25 2 Water	023 CK 459			0.02-	0.00	246.04
08/14/25	Payment	25 3 Water	023 CK 459			96.04-	1.09-	150.00
08/14/25	Payment	25 3 Sewer	021 CK 459			150.00-	1.70-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	90204949		93.95		243.95
11/13/25	Payment	25 4 Water	023 CK 464			92.48-	0.97-	151.47
11/13/25	Payment	25 4 Sewer	021 CK 464			150.00-	1.55-	1.47
2298-0	R01		29 SENECA AVE	KOLDYK, DAVID				
Water: 1	Sewer: 1							
							Prev. Bal:	100.92-
01/08/25	Appl Ovr	25 1 Sewer	056 CK 0021169393	FR Sewer	12/20/24	100.92-	0.00	100.92-
01/12/25	Bill	25 1 Sewer	RS1			150.00		49.08
01/12/25	Bill	25 1 Water	RW1	88967189		57.08		106.16
04/10/25	Bill	25 2 Sewer	RS1			150.00		256.16
04/10/25	Bill	25 2 Water	RW1	88967189		90.87		347.03
06/10/25	Overpayment	Sewer	021 CK 0034388871			2.91-	0.00	344.12
06/10/25	Payment	25 1 Water	023 CK 0034388871			57.08-	2.82-	287.04
06/10/25	Payment	25 1 Sewer	021 CK 0034388871			49.08-	2.42-	237.96
06/10/25	Payment	25 2 Water	023 CK 0034388871			90.87-	1.82-	147.09
06/10/25	Payment	25 2 Sewer	021 CK 0034388871			150.00-	3.00-	2.91-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 0034388871	FR Sewer	06/10/25	2.91-	0.00	2.91-
07/10/25	Bill	25 3 Sewer	RS1			150.00		147.09
07/10/25	Bill	25 3 Water	RW1	88967189		81.76		228.85
07/23/25	Payment	25 3 Water	023 CK 0037562131			81.76-	0.00	147.09
07/23/25	Payment	25 3 Sewer	021 CK 0037562131			147.09-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	88967189		47.66		197.66
2300-0	R01		20 WARREN ST	SHAHPAZIAN, ROBERT				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	96036355		44.54		194.54
02/05/25	Payment	25 1 Water	023 CK 2043			44.54-	0.00	150.00
02/05/25	Payment	25 1 Sewer	021 CK 2043			150.00-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	96036355		47.66		197.66
05/19/25	Payment	25 2 Water	023 CK 628			45.09-	0.62-	152.57
05/19/25	Payment	25 2 Sewer	021 CK 628			150.00-	1.95-	2.57
07/10/25	Bill	25 3 Sewer	RS1			150.00		152.57
07/10/25	Bill	25 3 Water	RW1	96036355		130.26		282.83
07/18/25	Overpayment	Sewer	021 CK 634			0.02-	0.00	282.81
07/18/25	Payment	25 2 Water	023 CK 634			2.57-	0.05-	280.24
07/18/25	Payment	25 3 Water	023 CK 634			130.26-	0.00	149.98
07/18/25	Payment	25 3 Sewer	021 CK 634			150.00-	0.00	0.02-
10/06/25	Appl Ovr	25 4 Sewer	056 CK 634	FR Sewer	07/18/25	0.02-	0.00	0.02-
10/12/25	Bill	25 4 Sewer	RS1			150.00		149.98

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2300-0	20 WARREN ST			Continued					
10/12/25	Bill	25	4 Water	RW1	96036355		73.39		223.37
2302-0	R01			4 WARREN ST	PIZZOLO, SALVATORE/JULIANNA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/10/25	Payment	25	1 Sewer	021 CK 3889693340	WIPP		150.00-	0.00	150.00-
01/10/25	Payment	25	1 Water	023 CK 3889693340	WIPP		87.67-	0.00	237.67-
01/12/25	Bill	25	1 Sewer	RS1			150.00		87.67-
01/12/25	Bill	25	1 Water	RW1	67938796		87.67		0.00
04/04/25	Payment	25	2 Sewer	021 CR 3895526299	WIPP		150.00-	0.00	150.00-
04/04/25	Payment	25	2 Water	023 CR 3895526299	WIPP		111.43-	0.00	261.43-
04/10/25	Bill	25	2 Sewer	RS1			150.00		111.43-
04/10/25	Bill	25	2 Water	RW1	67938796		111.43		0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	67938796		100.96		250.96
07/14/25	Payment	25	3 Sewer	021 CK 3902190883	WIPP		150.00-	0.00	100.96
07/14/25	Payment	25	3 Water	023 CK 3902190883	WIPP		100.96-	0.00	0.00
07/21/25	Bill	25	4 Water	W58 Adjusted			25.00		25.00
07/22/25	Bill	25	4 Water	RW1 ProRte Final	67938796		38.04		63.04
07/22/25	Bill	25	4 Sewer	RS1 ProRte Final			35.87		98.91
07/28/25	Payment	25	4 Water	023 CK 153			38.04-	0.00	60.87
07/28/25	Payment	25	4 Sewer	021 CK 153			35.87-	0.00	25.00
07/28/25	Payment	25	4 Water	W58 CK 153		W58	25.00-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			114.13		114.13
10/12/25	Bill	25	4 Water	RW1	67938796		36.26		150.39
2304-0	R01			124 PINE BROOK RD	DUDZAK, KEITH				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	91293343		62.48		212.48
03/03/25	Payment	25	1 Sewer	021 CR 3892967821	WIPP		150.00-	2.55-	62.48
03/03/25	Payment	25	1 Water	023 CR 3892967821	WIPP		62.48-	1.06-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	91293343		68.22		218.22
07/10/25	Bill	25	3 Sewer	RS1			150.00		368.22
07/10/25	Bill	25	3 Water	RW1	91293343		68.83		437.05
07/11/25	Payment	25	2 Sewer	021 CR 3902149837	WIPP		105.80-	4.55-	331.25
07/11/25	Payment	25	2 Water	023 CR 3902149837	WIPP		0.00	2.07-	331.25
07/16/25	Payment	25	2 Sewer	021 CR 3902440389	WIPP		44.20-	0.07-	287.05
07/16/25	Payment	25	2 Water	023 CR 3902440389	WIPP		68.22-	0.11-	218.83
08/18/25	Payment	25	3 Sewer	021 CR 3904508056	WIPP		150.00-	1.90-	68.83
08/18/25	Payment	25	3 Water	023 CR 3904508056	WIPP		64.73-	0.87-	4.10
08/22/25	Payment	25	3 Water	023 CK 0000997661			4.09-	0.01-	0.01
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.01
10/12/25	Bill	25	4 Water	RW1	91293343		80.04		230.05
2309-0	R01			150 PINE BROOK RD	KNAPP, BRIAN M & KRISTY A				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	94091244		117.11		267.11
02/03/25	Payment	25	1 Water	023 CK 1863			117.11-	0.00	150.00
02/03/25	Payment	25	1 Sewer	021 CK 1863			150.00-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2309-0	150 PINE BROOK RD			Continued					
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	94091244		123.37		273.37
05/09/25	Payment	25	2 Water	023 CK 1866			123.37-	0.00	150.00
05/09/25	Payment	25	2 Sewer	021 CK 1866			150.00-	0.00	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	94091244		156.23		306.23
08/07/25	Payment	25	3 Water	023 CK 1868			156.23-	0.00	150.00
08/07/25	Payment	25	3 Sewer	021 CK 1868			150.00-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	94091244		154.76		304.76
2312-0	R01			228 PINE BROOK RD	RUSEWICZ, ALICJA				
Sewer: 1									
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/17/25	Payment	25	1 Sewer	021 CK 303			150.00-	0.00	0.00
04/09/25	Payment	25	2 Sewer	021 CK 311			150.00-	0.00	150.00-
04/10/25	Bill	25	2 Sewer	RS1			150.00		0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
08/27/25	Payment	25	3 Sewer	021 CK 322			147.65-	2.35-	2.35
10/12/25	Bill	25	4 Sewer	RS1			150.00		152.35
2539-0	R01			44 SUSQUEHANNA AVE	MC EVOY, MICHAEL/SUZANNE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	91608839		67.20		217.20
04/10/25	Bill	25	2 Sewer	RS1			150.00		367.20
04/10/25	Bill	25	2 Water	RW1	91608839		70.56		437.76
04/22/25	Payment	25	1 Sewer	021 CK 3896925389	WIPP		150.00-	5.00-	287.76
04/22/25	Payment	25	1 Water	023 CK 3896925389	WIPP		67.20-	2.24-	220.56
04/22/25	Payment	25	2 Sewer	021 CK 3896925389	WIPP		150.00-	0.00	70.56
04/22/25	Payment	25	2 Water	023 CK 3896925389	WIPP		70.56-	0.00	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	91608839		75.11		225.11
10/12/25	Bill	25	4 Sewer	RS1			150.00		375.11
10/12/25	Bill	25	4 Water	RW1	91608839		149.71		524.82
2542-0	R01			26 SUSQUEHANNA AVE	MATARAZZO, AUGUST G & LUCILLE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			300.00		300.00
01/12/25	Bill	25	1 Water	RW1	69408841		180.01		480.01
03/10/25	Overpayment		Sewer	021 CS			10.71-	0.00	469.30
03/10/25	Payment	25	1 Water	023 CS			180.01-	3.48-	289.29
03/10/25	Payment	25	1 Sewer	021 CS			300.00-	5.80-	10.71-
04/03/25	Appl Ovr	25	2 Sewer	056 CS	FR Sewer	03/10/25	10.71-	0.00	10.71-
04/10/25	Bill	25	2 Sewer	RS1			300.00		289.29
04/10/25	Bill	25	2 Water	RW1	69408841		251.14		540.43
07/10/25	Bill	25	3 Sewer	RS1			300.00		840.43
07/10/25	Bill	25	3 Water	RW1	69408841		308.02		1,148.45
07/22/25	Payment	25	2 Sewer	021 CR 3902823808	WIPP		289.29-	9.84-	859.16
07/22/25	Payment	25	2 Water	023 CR 3902823808	WIPP		251.14-	8.54-	608.02
09/17/25	Payment	25	3 Sewer	021 CR 3906252092	WIPP		300.00-	6.70-	308.02

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2542-0	26 SUSQUEHANNA AVE			Continued					
09/17/25	Payment	25	3 Water	023 CR 3906252092	WIPP		308.02-	6.88-	0.00
10/12/25	Bill	25	4 Sewer	RS1			300.00		300.00
10/12/25	Bill	25	4 Water	RW1	69408841		317.25		617.25
2549-0	R01			60 SUSQUEHANNA AVE	RITCHIE, CAROL E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	91360219		44.54		194.54
03/25/25	Payment	25	1 Sewer	021 CK 3894674357	WIPP		150.00-	3.65-	44.54
03/25/25	Payment	25	1 Water	023 CK 3894674357	WIPP		44.54-	1.08-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	91360219		47.66		197.66
06/02/25	Payment	25	2 Sewer	021 CK 3899435443	WIPP		150.00-	2.60-	47.66
06/02/25	Payment	25	2 Water	023 CK 3899435443	WIPP		47.66-	0.83-	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	91360219		47.66		197.66
08/06/25	Payment	25	3 Sewer	021 CK 3903795674	WIPP		150.00-	0.00	47.66
08/06/25	Payment	25	3 Water	023 CK 3903795674	WIPP		47.66-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	91360219		57.38		207.38
2599-0	R01			22 TECUMSEH PATH	PANTOJA, CARMENCELIA/ARAMAYO, A				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	92117690		126.54		276.54
01/21/25	Payment	25	1 Sewer	021 CK 3890229490	WIPP		150.00-	0.00	126.54
01/21/25	Payment	25	1 Water	023 CK 3890229490	WIPP		126.54-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	92117690		158.20		308.20
06/10/25	Payment	25	2 Sewer	021 CK 3900078181	WIPP		150.00-	3.00-	158.20
06/10/25	Payment	25	2 Water	023 CK 3900078181	WIPP		158.20-	3.16-	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	92117690		198.83		348.83
08/13/25	Payment	25	3 Sewer	021 CK 3904312621	WIPP		150.00-	1.65-	198.83
08/13/25	Payment	25	3 Water	023 CK 3904312621	WIPP		198.83-	2.19-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	92117690		238.34		388.34
2602-0	R01			79 SUSQUEHANNA AVE	KRIKORIAN, ASHLEY/JOHN				
Water: 1	Sewer: 1								
								Prev. Bal:	250.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		400.00
01/12/25	Bill	25	1 Water	RW1	88687340		64.67		464.67
01/15/25	Payment	25	1 Sewer	021 CR 3889995638	WIPP		15.29-	0.00	449.38
03/14/25	Payment	25	1 Sewer	021 CR 3893843480	WIPP		134.71-	2.78-	314.67
03/14/25	Payment	25	1 Water	W60 CR 3893843480	WIPP	W60	250.00-	5.17-	64.67
03/14/25	Payment	25	1 Water	023 CR 3893843480	WIPP		64.67-	1.34-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	88687340		70.43		220.43
07/10/25	Bill	25	3 Sewer	RS1			150.00		370.43
07/10/25	Bill	25	3 Water	RW1	88687340		66.74		437.17
10/12/25	Bill	25	4 Sewer	RS1			150.00		587.17

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	**Type**	**Yr/Prd**	**Code Meth Check No**	**Description**	**Apply To**	**Principal**	**Interest**	**Balance**
2602-0	79 SUSQUEHANNA AVE		Continued					
10/12/25	Bill	25 4 Water	RW1	88687340		60.59		647.76
2604-0	R01		16 ALLEGANY PATH	VAN ZANT, ROBERT F. & MARIE T.				
Sewer: 1								
							Prev. Bal:	1.01-
01/08/25	Appl Ovr	25 1 Sewer	056 CK 152	FR Sewer	04/19/24	1.01-	0.00	1.01-
01/12/25	Bill	25 1 Sewer	RS1			150.00		148.99
04/10/25	Bill	25 2 Sewer	RS1			150.00		298.99
04/14/25	Overpayment	Sewer	021 CK 184			1.24-	0.00	297.75
04/14/25	Payment	25 1 Sewer	021 CK 184			148.99-	4.57-	148.76
04/14/25	Payment	25 2 Sewer	021 CK 184			150.00-	0.00	1.24-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 184	FR Sewer	04/14/25	1.24-	0.00	1.24-
07/10/25	Bill	25 3 Sewer	RS1			150.00		148.76
10/12/25	Bill	25 4 Sewer	RS1			150.00		298.76
2611-0	R01		15 ALLEGANY PATH	VAN ZANT, PAMELA/ROBERT T				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	67461227		96.75		246.75
02/18/25	Payment	25 1 Water	023 CK 0087677368			93.78-	1.16-	152.97
02/18/25	Payment	25 1 Sewer	021 CK 0087677368			150.00-	1.80-	2.97
04/10/25	Bill	25 2 Sewer	RS1			150.00		152.97
04/10/25	Bill	25 2 Water	RW1	67461227		128.78		281.75
05/14/25	Payment	25 1 Water	023 CK 0002279843			2.97-	0.09-	278.78
05/14/25	Payment	25 2 Water	023 CK 0002279843			125.61-	1.46-	153.17
05/14/25	Payment	25 2 Sewer	021 CK 0002279843			150.00-	1.70-	3.17
07/10/25	Bill	25 3 Sewer	RS1			150.00		153.17
07/10/25	Bill	25 3 Water	RW1	67461227		122.63		275.80
08/12/25	Payment	25 2 Water	023 CK 0019059704			3.17-	0.09-	272.63
08/12/25	Payment	25 3 Water	023 CK 0019059704			119.72-	1.31-	152.91
08/12/25	Payment	25 3 Sewer	021 CK 0019059704			150.00-	1.60-	2.91
10/12/25	Bill	25 4 Sewer	RS1			150.00		152.91
10/12/25	Bill	25 4 Water	RW1	67461227		342.61		495.52
11/19/25	Payment	25 3 Water	023 CK 0045972814			2.91-	0.09-	492.61
11/19/25	Payment	25 4 Water	023 CK 0045972814			336.53-	4.23-	156.08
11/19/25	Payment	25 4 Sewer	021 CK 0045972814			150.00-	1.85-	6.08
2616-0	R01		14 MOHAWK AVE	KEASTEAD, DENISE				
Water: 1	Sewer: 1							
							Prev. Bal:	1.27-
01/08/25	Appl Ovr	25 1 Sewer	056 CK 236	FR Sewer	10/23/24	1.27-	0.00	1.27-
01/12/25	Bill	25 1 Sewer	RS1			150.00		148.73
01/12/25	Bill	25 1 Water	RW1	67579521		92.84		241.57
04/10/25	Bill	25 2 Sewer	RS1			150.00		391.57
04/10/25	Bill	25 2 Water	RW1	67579521		124.97		516.54
06/02/25	Payment	25 1 Sewer	021 CR 3899468089	WIPP		148.73-	6.94-	367.81
06/02/25	Payment	25 1 Water	023 CR 3899468089	WIPP		92.84-	4.33-	274.97
06/02/25	Payment	25 2 Sewer	021 CR 3899468089	WIPP		150.00-	2.60-	124.97
06/02/25	Payment	25 2 Water	023 CR 3899468089	WIPP		124.97-	2.17-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	67579521		130.01		280.01
10/12/25	Bill	25 4 Sewer	RS1			150.00		430.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2616-0	14 MOHAWK AVE		Continued					
10/12/25	Bill	25 4 Water	RW1	67579521		221.97		651.98
2621-0	R01		5 CAYUGA PATH	AUSTIN, VICTORIA H.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	91055907		44.54		194.54
02/04/25	Payment	25 1 Sewer	021 CK 3891364306	WIPP		150.00-	0.00	44.54
02/04/25	Payment	25 1 Water	023 CK 3891364306	WIPP		44.54-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	91055907		47.66		197.66
05/05/25	Payment	25 2 Sewer	021 CK 3897773861	WIPP		150.00-	0.00	47.66
05/05/25	Payment	25 2 Water	023 CK 3897773861	WIPP		47.66-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	91055907		47.66		197.66
07/21/25	Payment	25 3 Sewer	021 CK 3902631184	WIPP		150.00-	0.00	47.66
07/21/25	Payment	25 3 Water	023 CK 3902631184	WIPP		47.66-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	91055907		47.66		197.66
2623-0	R01		27 IROQUOIS AVE	KRAUSE, RAQUEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89429503		103.42		253.42
04/10/25	Bill	25 2 Sewer	RS1			150.00		403.42
04/10/25	Bill	25 2 Water	RW1	89429503		103.06		506.48
06/02/25	Payment	25 1 Water	023 CS			0.00	4.83-	506.48
06/02/25	Payment	25 1 Sewer	021 CS			0.52-	7.00-	505.96
06/02/25	Payment	25 2 Water	023 CS			0.00	1.79-	505.96
06/02/25	Payment	25 2 Sewer	021 CS			0.00	2.60-	505.96
07/10/25	Bill	25 3 Sewer	RS1			150.00		655.96
07/10/25	Bill	25 3 Water	RW1	89429503		98.50		754.46
09/03/25	Bill	25 4 Water	T03 Adjusted			50.00		804.46
09/04/25	Payment	25 1 Water	023 CS			103.42-	3.17-	701.04
09/04/25	Payment	25 1 Sewer	021 CS			149.48-	4.58-	551.56
09/04/25	Payment	25 2 Water	023 CS			0.00	3.16-	551.56
09/04/25	Payment	25 2 Sewer	021 CS			50.12-	4.60-	501.44
09/04/25	Payment	25 3 Water	023 CS			0.00	1.77-	501.44
09/04/25	Payment	25 3 Sewer	021 CS			0.00	2.70-	501.44
10/12/25	Bill	25 4 Sewer	RS1			150.00		651.44
10/12/25	Bill	25 4 Water	RW1	89429503		97.27		748.71
2624-0	R01		34 WHANETA PATH	PIMENTEL, DILIA E				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	67579519		183.81		333.81
04/10/25	Bill	25 2 Sewer	RS1			150.00		483.81
04/10/25	Bill	25 2 Water	RW1	67579519		174.70		658.51
05/28/25	Payment	25 1 Sewer	021 CK 3899227424	WIPP		150.00-	6.80-	508.51
05/28/25	Payment	25 1 Water	023 CK 3899227424	WIPP		183.81-	8.33-	324.70
05/28/25	Payment	25 2 Sewer	021 CK 3899227424	WIPP		45.86-	2.40-	278.84
05/28/25	Payment	25 2 Water	023 CK 3899227424	WIPP		0.00	2.80-	278.84

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2624-0	34 WHANETA PATH			Continued					
07/10/25	Bill	25	3 Sewer	RS1			150.00		428.84
07/10/25	Bill	25	3 Water	RW1	67579519		194.89		623.73
07/21/25	Payment	25	2 Sewer	021 CK 3902730282	WIPP		104.14-	1.84-	519.59
07/21/25	Payment	25	2 Water	023 CK 3902730282	WIPP		174.70-	3.09-	344.89
09/02/25	Payment	25	3 Water	023 CK 575			188.91-	3.38-	155.98
09/02/25	Payment	25	3 Sewer	021 CK 575			150.00-	2.60-	5.98
10/12/25	Bill	25	4 Sewer	RS1			150.00		155.98
10/12/25	Bill	25	4 Water	RW1	67579519		191.69		347.67
2634-0	R01			21 NAKOMIS PATH	JACEK MAZERSKI				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	68029301		203.70		353.70
02/26/25	Payment	25	1 Sewer	021 CK 3892757273	WIPP		150.00-	2.20-	203.70
02/26/25	Payment	25	1 Water	023 CK 3892757273	WIPP		203.70-	2.99-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	68029301		264.44		414.44
04/21/25	Payment	25	2 Sewer	021 CK 3896855400	WIPP		150.00-	0.00	264.44
04/21/25	Payment	25	2 Water	023 CK 3896855400	WIPP		264.44-	0.00	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	68029301		361.69		511.69
08/07/25	Payment	25	3 Sewer	021 CK 3903926788	WIPP		150.00-	0.00	361.69
08/07/25	Payment	25	3 Water	023 CK 3903926788	WIPP		361.69-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	68029301		321.31		471.31
2637-0	R01			4 NAKOMIS PATH	Vito & Jennifer Rizzi				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	91360223		106.64		256.64
02/10/25	Payment	25	1 Water	023 CK 4813			106.64-	0.00	150.00
02/10/25	Payment	25	1 Sewer	021 CK 4813			150.00-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	91360223		120.54		270.54
06/12/25	Payment	25	2 Water	023 CK 4884			114.95-	2.49-	155.59
06/12/25	Payment	25	2 Sewer	021 CK 4884			150.00-	3.10-	5.59
07/10/25	Bill	25	3 Sewer	RS1			150.00		155.59
07/10/25	Bill	25	3 Water	RW1	91360223		125.21		280.80
08/08/25	Payment	25	2 Water	023 CK 4923			5.59-	0.10-	275.21
08/08/25	Payment	25	3 Water	023 CK 4923			125.21-	0.00	150.00
08/08/25	Payment	25	3 Sewer	021 CK 4923			150.00-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	91360223		116.60		266.60
2640-0	R01			26 NAKOMIS PATH	WADE GLOBAL INVESTMENT LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	334.90-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 0013142225	FR Sewer	09/09/24	34.90-	0.00	334.90-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 0015425546	FR Sewer	10/07/24	100.00-	0.00	334.90-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 0017929436	FR Sewer	11/12/24	15.10-	0.00	334.90-
01/08/25	Appl Ovr	25	1 Water	056 CK 0017929436	FR Sewer	11/12/24	45.12-	0.00	334.90-
01/10/25	Overpayment		Sewer	021 CK 0022834512			100.00-	0.00	434.90-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To		Principal	Interest	Balance
2640-0	26 NAKOMIS PATH			Continued						
01/12/25	Bill	25	1 Sewer	RS1				150.00		284.90-
01/12/25	Bill	25	1 Water	RW1	67579495			45.12		239.78-
02/10/25	Overpayment		Sewer	021 CK 0025312346				100.00-	0.00	339.78-
03/10/25	Overpayment		Sewer	021 CK 0027524161				100.00-	0.00	439.78-
04/03/25	Appl Ovr	25	2 Sewer	056 CK 0017929436	FR Sewer	11/12/24		39.78-	0.00	439.78-
04/03/25	Appl Ovr	25	2 Sewer	056 CK 0020367507	FR Sewer	12/11/24		100.00-	0.00	439.78-
04/03/25	Appl Ovr	25	2 Sewer	056 CK 0022834512	FR Sewer	01/10/25		10.22-	0.00	439.78-
04/03/25	Appl Ovr	25	2 Water	056 CK 0022834512	FR Sewer	01/10/25		89.78-	0.00	439.78-
04/03/25	Appl Ovr	25	2 Water	056 CK 0025312346	FR Sewer	02/10/25		47.74-	0.00	439.78-
04/09/25	Overpayment		Sewer	021 CK 0029752793				100.00-	0.00	539.78-
04/10/25	Bill	25	2 Sewer	RS1				150.00		389.78-
04/10/25	Bill	25	2 Water	RW1	67579495			137.52		252.26-
05/22/25	Bill	25	3 Water	W58 Adjusted				25.00		227.26-
05/23/25	Bill	25	3 Water	RW1 ProRte Final	67579495			48.61		178.65-
05/23/25	Bill	25	3 Sewer	RS1 ProRte Final				110.44		68.21-
05/23/25	Appl Ovr	25	3 Water	056 CK 0025312346	FR Sewer	02/10/25		48.61-	0.00	68.21-
05/23/25	Appl Ovr	25	3 Water	056 CK 0025312346	FR Sewer	02/10/25	W58	3.65-	0.00	68.21-
05/23/25	Appl Ovr	25	3 Water	056 CK 0027524161	FR Sewer	03/10/25	W58	21.35-	0.00	68.21-
05/23/25	Appl Ovr	25	3 Sewer	056 CK 0027524161	FR Sewer	03/10/25		78.65-	0.00	68.21-
05/23/25	Appl Ovr	25	3 Sewer	056 CK 0029752793	FR Sewer	04/09/25		31.79-	0.00	68.21-
07/02/25	Appl Ovr	25	3 Sewer	056 CK 0029752793	FR Sewer	04/09/25		39.56-	0.00	68.21-
07/02/25	Appl Ovr	25	3 Water	056 CK 0029752793	FR Sewer	04/09/25		12.57-	0.00	68.21-
07/10/25	Bill	25	3 Sewer	RS1				39.56		28.65-
07/10/25	Bill	25	3 Water	RW1	67579495			12.57		16.08-
10/06/25	Appl Ovr	25	4 Sewer	056 CK 0029752793	FR Sewer	04/09/25		16.08-	0.00	16.08-
10/12/25	Bill	25	4 Sewer	RS1				150.00		133.92
10/12/25	Bill	25	4 Water	RW1	67579495			152.30		286.22
2641-0	R01			132 MINNEHAHA PATH	VALDES, ROSE E/JAMES J					
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1				150.00		150.00
01/12/25	Bill	25	1 Water	RW1	86930978			86.52		236.52
03/18/25	Payment	25	1 Water	023 CS				0.00	1.90-	236.52
03/18/25	Payment	25	1 Sewer	021 CS				0.00	3.30-	236.52
04/10/25	Bill	25	2 Sewer	RS1				150.00		386.52
04/10/25	Bill	25	2 Water	RW1	86930978			82.74		469.26
06/02/25	Payment	25	1 Water	023 CS				0.00	2.13-	469.26
06/02/25	Payment	25	1 Sewer	021 CS				15.28-	3.70-	453.98
06/02/25	Payment	25	2 Water	023 CS				0.00	1.43-	453.98
06/02/25	Payment	25	2 Sewer	021 CS				0.00	2.60-	453.98
07/10/25	Bill	25	3 Sewer	RS1				150.00		603.98
07/10/25	Bill	25	3 Water	RW1	86930978			72.28		676.26
09/02/25	Payment	25	1 Water	023 CS				86.52-	2.60-	589.74
09/02/25	Payment	25	1 Sewer	021 CS				134.72-	4.04-	455.02
09/02/25	Payment	25	2 Water	023 CS				0.00	2.48-	455.02
09/02/25	Payment	25	2 Sewer	021 CS				101.29-	4.50-	353.73
09/02/25	Payment	25	3 Water	023 CS				0.00	1.25-	353.73
09/02/25	Payment	25	3 Sewer	021 CS				0.00	2.60-	353.73
10/12/25	Bill	25	4 Sewer	RS1				150.00		503.73
10/12/25	Bill	25	4 Water	RW1	86930978			102.44		606.17

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2644-0	R01		114 MINNEHAHA PATH	CALDERON, MARVIN R				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	86907373		156.09		306.09
03/14/25	Payment	25 1 Sewer	021 CR 3893848946	WIPP		150.00-	3.10-	156.09
03/14/25	Payment	25 1 Water	023 CR 3893848946	WIPP		156.09-	3.23-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	86907373		114.75		264.75
06/23/25	Payment	25 2 Sewer	021 CR 3900790144	WIPP		150.00-	3.65-	114.75
06/23/25	Payment	25 2 Water	023 CR 3900790144	WIPP		114.75-	2.79-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	86907373		155.99		305.99
09/30/25	Payment	25 3 Sewer	021 CK 3906879604	WIPP		150.00-	4.00-	155.99
09/30/25	Payment	25 3 Water	023 CK 3906879604	WIPP		155.99-	4.16-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	86907373		249.54		399.54
2645-0	R01		94 MINNEHAHA PATH	KOKSAL, BEBI Z/ISHAK				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	99096505		237.40		387.40
02/13/25	Payment	25 1 Water	023 CK 1105			233.40-	2.45-	154.00
02/13/25	Payment	25 1 Sewer	021 CK 1105			150.00-	1.55-	4.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		154.00
04/10/25	Bill	25 2 Water	RW1	99096505		110.69		264.69
05/12/25	Payment	25 1 Water	023 CK 1115			4.00-	0.12-	260.69
05/12/25	Payment	25 2 Water	023 CK 1115			107.90-	1.18-	152.79
05/12/25	Payment	25 2 Sewer	021 CK 1115			150.00-	1.60-	2.79
07/10/25	Bill	25 3 Sewer	RS1			150.00		152.79
07/10/25	Bill	25 3 Water	RW1	99096505		188.49		341.28
08/11/25	Payment	25 2 Water	023 CK 1065			2.79-	0.08-	338.49
08/11/25	Payment	25 3 Water	023 CK 1065			184.99-	1.95-	153.50
08/11/25	Payment	25 3 Sewer	021 CK 1065			150.00-	1.55-	3.50
10/12/25	Bill	25 4 Sewer	RS1			150.00		153.50
10/12/25	Bill	25 4 Water	RW1	99096505		403.79		557.29
11/10/25	Payment	25 3 Water	023 CK 1073			3.50-	0.10-	553.79
11/10/25	Payment	25 4 Water	023 CK 1073			146.40-	0.00	407.39
11/10/25	Payment	25 4 Sewer	021 CK 1073			150.00-	0.00	257.39
2654-0	R01		60 LEATHER STOCKING PATH	KLEMANS, JOHN & FAITH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	67579520		116.07		266.07
02/28/25	Payment	25 1 Sewer	021 CR 3892889903	WIPP		150.00-	2.30-	116.07
02/28/25	Payment	25 1 Water	023 CR 3892889903	WIPP		116.07-	1.78-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	17527174		168.54		318.54
06/03/25	Payment	25 2 Sewer	021 CR 3899601473	WIPP		150.00-	2.65-	168.54
06/03/25	Payment	25 2 Water	023 CR 3899601473	WIPP		168.54-	2.98-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	17527174		157.10		307.10

Account Id Type Section Property Location Bill To Name
Cycle

2654-0 60 LEATHER STOCKING PATH Continued

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
07/18/25	Bill	25 3	Water	ON1 Adjusted	WATER ON AT CURB		25.00		332.10
07/21/25	Bill	25 4	Water	T01 Adjusted			25.00		357.10
08/15/25	Payment	25 3	Sewer	021 CR 3904420951	WIPP		150.00-	1.75-	207.10
08/15/25	Payment	25 3	Water	ON1 CR 3904420951	WIPP	ON1	25.00-	0.29-	182.10
08/15/25	Payment	25 3	Water	023 CR 3904420951	WIPP		157.10-	1.83-	25.00
08/15/25	Payment	25 4	Water	T01 CR 3904420951	WIPP	T01	25.00-	0.00	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	17527174		215.32		365.32

2657-0 R01 77 LEATHER STOCKING PATH CAZAL, NORMA B.

Water: 1 Sewer: 1

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
								Prev. Bal:	9.04-
01/08/25	Appl Ovr	25 1	Sewer	056 CK 54423	FR Sewer	10/09/24	9.04-	0.00	9.04-
01/12/25	Bill	25 1	Sewer	RS1			150.00		140.96
01/12/25	Bill	25 1	Water	RW1	91952232		55.47		196.43
02/11/25	Payment	25 1	Sewer	021 CR 3891806061	WIPP		140.96-	1.36-	55.47
02/11/25	Payment	25 1	Water	023 CR 3891806061	WIPP		55.47-	0.54-	0.00
04/10/25	Bill	25 2	Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2	Water	RW1	91952232		131.24		281.24
05/19/25	Payment	25 2	Sewer	021 CK 3898693181	WIPP		150.00-	1.95-	131.24
05/19/25	Payment	25 2	Water	023 CK 3898693181	WIPP		131.24-	1.71-	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	91952232		146.51		296.51
08/19/25	Payment	25 3	Sewer	021 CK 3904649368	WIPP		150.00-	1.95-	146.51
08/19/25	Payment	25 3	Water	023 CK 3904649368	WIPP		146.51-	1.90-	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	91952232		124.35		274.35

2661-0 R01 55 IROQUOIS AVE TAREKY, ASMA

Water: 1 Sewer: 1

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	91608837		44.54		194.54
03/17/25	Payment	25 1	Sewer	021 CK 3894003628	WIPP		150.00-	3.25-	44.54
03/17/25	Payment	25 1	Water	023 CK 3894003628	WIPP		44.54-	0.97-	0.00
04/10/25	Bill	25 2	Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2	Water	RW1	91608837		47.66		197.66
06/06/25	Payment	25 2	Sewer	021 CK 3899804323	WIPP		150.00-	2.80-	47.66
06/06/25	Payment	25 2	Water	023 CK 3899804323	WIPP		47.66-	0.89-	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	91608837		47.66		197.66
09/08/25	Payment	25 3	Sewer	021 CK 3905664169	WIPP		150.00-	2.90-	47.66
09/08/25	Payment	25 3	Water	023 CK 3905664169	WIPP		47.66-	0.92-	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	91608837		47.66		197.66

2663-0 R01 71 LEATHER STOCKING PATH HO, THOMAS V.

Sewer: 1

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			300.00		300.00
03/17/25	Payment	25 1	Sewer	021 CK 1034			299.30-	6.50-	0.70
04/10/25	Bill	25 2	Sewer	RS1			300.00		300.70
06/12/25	Payment	25 1	Sewer	021 CK 1247			0.70-	0.02-	300.00
06/12/25	Payment	25 2	Sewer	021 CK 1247			299.80-	6.20-	0.20

Account Id / Cycle	Type Section	Property Location	Bill To Name								
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
2663-0	71 LEATHER STOCKING PATH	Continued									
07/10/25	Bill	25 3 Sewer		RS1			300.00		300.20		
10/12/25	Bill	25 4 Sewer		RS1			300.00		600.20		
2664-0	MD1	63 LEATHER STOCKING PATH	HADZIC, MILANCE								
Water: 1	Sewer: 1										
								Prev. Bal:	5.37-		
01/08/25	Appl Ovr	25 1 Sewer		056 CK 0000007239	FR Sewer	11/04/24	5.37-	0.00	5.37-		
01/12/25	Bill	25 1 Sewer		MS1			262.50		257.13		
01/12/25	Bill	25 1 Water		MW1	15606015		153.56		410.69		
01/31/25	Payment	25 1 Water		023 CK 0000007271			153.56-	0.00	257.13		
01/31/25	Payment	25 1 Sewer		021 CK 0000007271			257.13-	0.00	0.00		
04/10/25	Bill	25 2 Sewer		MS1			262.50		262.50		
04/10/25	Bill	25 2 Water		MW1	15606015		172.73		435.23		
04/28/25	Payment	25 2 Water		023 CK 0000007297			172.73-	0.00	262.50		
04/28/25	Payment	25 2 Sewer		021 CK 0000007297			262.50-	0.00	0.00		
07/10/25	Bill	25 3 Sewer		MS1			262.50		262.50		
07/10/25	Bill	25 3 Water		MW1	15606015		155.00		417.50		
07/25/25	Payment	25 3 Water		023 CK 0000007312			155.00-	0.00	262.50		
07/25/25	Payment	25 3 Sewer		021 CK 0000007312			262.50-	0.00	0.00		
10/12/25	Bill	25 4 Sewer		MS1			262.50		262.50		
10/12/25	Bill	25 4 Water		MW1	15606015		134.94		397.44		
11/14/25	Payment	25 4 Water		023 CK 0000007341			130.70-	1.44-	266.74		
11/14/25	Payment	25 4 Sewer		021 CK 0000007341			262.50-	2.80-	4.24		
2671-0	R01	110 PINE BROOK RD	KILHANEY, KENNETH J. & JEAN D.								
Water: 1	Sewer: 1										
								Prev. Bal:	0.00		
01/12/25	Bill	25 1 Sewer		RS1			150.00		150.00		
01/12/25	Bill	25 1 Water		RW1	1852495621		85.60		235.60		
02/04/25	Payment	25 1 Water		023 CK 9000			85.60-	0.00	150.00		
02/04/25	Payment	25 1 Sewer		021 CK 9000			150.00-	0.00	0.00		
04/10/25	Bill	25 2 Sewer		RS1			150.00		150.00		
04/10/25	Bill	25 2 Water		RW1	1852495621		96.28		246.28		
07/10/25	Bill	25 3 Sewer		RS1			150.00		396.28		
07/10/25	Bill	25 3 Water		RW1	1852495621		98.13		494.41		
08/18/25	Payment	25 2 Sewer		021 CK 3904491103	WIPP		150.00-	6.40-	344.41		
08/18/25	Payment	25 2 Water		023 CK 3904491103	WIPP		96.28-	4.11-	248.13		
08/18/25	Payment	25 3 Sewer		021 CK 3904491103	WIPP		150.00-	1.90-	98.13		
08/18/25	Payment	25 3 Water		023 CK 3904491103	WIPP		98.13-	1.24-	0.00		
10/12/25	Bill	25 4 Sewer		RS1			150.00		150.00		
10/12/25	Bill	25 4 Water		RW1	1852495621		93.45		243.45		
2675-0	R01	86 PINE BROOK RD	SMART CAP HOLDING LLC								
Water: 1	Sewer: 1										
								Prev. Bal:	0.00		
01/12/25	Bill	25 1 Sewer		RS1			150.00		150.00		
01/12/25	Bill	25 1 Water		RW1	92259835		53.51		203.51		
01/16/25	Payment	25 1 Sewer		021 CR 3890062845	WIPP		150.00-	0.00	53.51		
01/16/25	Payment	25 1 Water		023 CR 3890062845	WIPP		53.51-	0.00	0.00		
04/10/25	Bill	25 2 Sewer		RS1			150.00		150.00		
04/10/25	Bill	25 2 Water		RW1	92259835		83.61		233.61		
06/04/25	Payment	25 2 Sewer		021 CR 3899670950	WIPP		150.00-	2.70-	83.61		
06/04/25	Payment	25 2 Water		023 CR 3899670950	WIPP		83.61-	1.50-	0.00		
07/10/25	Bill	25 3 Sewer		RS1			150.00		150.00		

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2675-0	86 PINE BROOK RD		Continued					
07/10/25	Bill	25 3 Water	RW1	92259835		64.65		214.65
09/22/25	Payment	25 3 Sewer	021 CR 3906426230	WIPP		150.00-	3.60-	64.65
09/22/25	Payment	25 3 Water	023 CR 3906426230	WIPP		64.65-	1.55-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	92259835		47.66		197.66
2681-0	R01		450 BOONTON TPKE	GILER, JOSE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			120.65		120.65
01/12/25	Bill	25 1 Water	RW1	94173434		35.83		156.48
03/04/25	Payment	25 1 Sewer	021 CR 3893154732	WIPP		120.65-	2.09-	35.83
03/04/25	Payment	25 1 Water	023 CR 3893154732	WIPP		35.83-	0.62-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	94173434		217.66		367.66
04/14/25	Payment	25 2 Sewer	021 CR 3896402948	WIPP		150.00-	0.00	217.66
04/14/25	Payment	25 2 Water	023 CR 3896402948	WIPP		217.66-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	94173434		245.60		395.60
09/04/25	Payment	25 3 Sewer	021 CR 3905527012	WIPP		150.00-	2.70-	245.60
09/04/25	Payment	25 3 Water	023 CR 3905527012	WIPP		245.60-	4.42-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	94173434		228.00		378.00
2682-0	R01		18 PINE BROOK RD	Luis A. Delgado				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	69933451		44.54		194.54
01/15/25	Overpayment	Sewer	021 CS			6.42-	0.00	188.12
01/15/25	Payment	25 1 Water	023 CS			44.54-	0.00	143.58
01/15/25	Payment	25 1 Sewer	021 CS			150.00-	0.00	6.42-
04/03/25	Appl Ovr	25 2 Sewer	056 CS	FR Sewer	01/15/25	6.42-	0.00	6.42-
04/07/25	Overpayment	Sewer	021 CS			4.49-	0.00	10.91-
04/07/25	Payment	25 2 Water	023 CS			191.93-	0.00	202.84-
04/07/25	Payment	25 2 Sewer	021 CS			143.58-	0.00	346.42-
04/10/25	Bill	25 2 Sewer	RS1			150.00		196.42-
04/10/25	Bill	25 2 Water	RW1	69933451		191.93		4.49-
07/02/25	Appl Ovr	25 3 Sewer	056 CS	FR Sewer	04/07/25	4.49-	0.00	4.49-
07/10/25	Bill	25 3 Sewer	RS1			150.00		145.51
07/10/25	Bill	25 3 Water	RW1	69933451		322.17		467.68
09/29/25	Payment	25 3 Water	023 CS			322.17-	8.48-	145.51
09/29/25	Payment	25 3 Sewer	021 CS			145.51-	3.83-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	69933451		411.17		561.17
2683-0	R01		14 PINE BROOK RD	ANTHONY, FRANK				
Water: 1	Sewer: 1							
							Prev. Bal:	0.04-
01/08/25	Appl Ovr	25 1 Sewer	056 CS	FR Sewer	11/12/24	0.04-	0.00	0.04-
01/12/25	Bill	25 1 Sewer	RS1			150.00		149.96
01/12/25	Bill	25 1 Water	RW1	12892851		160.69		310.65
02/04/25	Payment	25 1 Water	023 CK 2240			160.69-	0.00	149.96
02/04/25	Payment	25 1 Sewer	021 CK 2240			149.96-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2683-0	14 PINE BROOK RD		Continued					
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	12892851		172.85		322.85
05/07/25	Payment	25 2 Water	023 CK 2244			172.85-	0.00	150.00
05/07/25	Payment	25 2 Sewer	021 CK 2244			150.00-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	12892851		172.48		322.48
08/12/25	Payment	25 3 Water	023 CK 2246			169.04-	1.84-	153.44
08/12/25	Payment	25 3 Sewer	021 CK 2246			150.00-	1.60-	3.44
10/12/25	Bill	25 4 Sewer	RS1			150.00		153.44
10/12/25	Bill	25 4 Water	RW1	12892851		255.82		409.26
2686-0	R01		390 BOONTON TPKE	SABAS, LEANDRO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	67095044		137.92		287.92
02/04/25	Overpayment	Sewer	021 CK 1547			0.01-	0.00	287.91
02/04/25	Payment	25 1 Water	023 CK 1547			137.92-	0.00	149.99
02/04/25	Payment	25 1 Sewer	021 CK 1547			150.00-	0.00	0.01-
04/03/25	Appl Ovr	25 2 Sewer	056 CK 1547	FR Sewer	02/04/25	0.01-	0.00	0.01-
04/10/25	Bill	25 2 Sewer	RS1			150.00		149.99
04/10/25	Bill	25 2 Water	RW1	67095044		208.06		358.05
06/04/25	Payment	25 2 Water	023 CK 321			201.61-	3.75-	156.44
06/04/25	Payment	25 2 Sewer	021 CK 321			149.99-	2.70-	6.45
07/10/25	Bill	25 3 Sewer	RS1			150.00		156.45
07/10/25	Bill	25 3 Water	RW1	67095044		142.08		298.53
10/12/25	Bill	25 4 Sewer	RS1			150.00		448.53
10/12/25	Bill	25 4 Water	RW1	67095044		157.83		606.36
10/20/25	Payment	25 2 Water	023 CK 329			6.45-	0.29-	599.91
10/20/25	Payment	25 3 Water	023 CK 329			133.52-	4.74-	466.39
10/20/25	Payment	25 3 Sewer	021 CK 329			150.00-	5.00-	316.39
11/05/25	Payment	25 3 Water	023 CK 153			8.56-	0.04-	307.83
11/05/25	Payment	25 4 Water	023 CK 153			139.93-	0.00	167.90
11/05/25	Payment	25 4 Sewer	021 CK 153			150.00-	0.00	17.90
2693-0	R01		69 NAKOMIS PATH	MANNERS, BARBARA L.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	68029288		44.54		194.54
03/12/25	Overpayment	Sewer	021 CS			1.57-	0.00	192.97
03/12/25	Payment	25 1 Water	023 CS			44.54-	0.89-	148.43
03/12/25	Payment	25 1 Sewer	021 CS			150.00-	3.00-	1.57-
04/03/25	Appl Ovr	25 2 Sewer	056 CS	FR Sewer	03/12/25	1.57-	0.00	1.57-
04/10/25	Bill	25 2 Sewer	RS1			150.00		148.43
04/10/25	Bill	25 2 Water	RW1	68029288		47.66		196.09
05/27/25	Payment	25 2 Sewer	021 CR 3899074844	WIPP		148.43-	2.33-	47.66
05/27/25	Payment	25 2 Water	023 CR 3899074844	WIPP		47.66-	0.75-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	68029288		47.66		197.66
08/06/25	Payment	25 3 Water	023 CS			47.66-	0.00	150.00
08/06/25	Payment	25 3 Sewer	021 CS			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2693-0	69 NAKOMIS PATH		Continued					
10/12/25	Bill	25 4 Water	RW1	68029288		68.71		218.71
2695-0	R01		77 NAKOMIS PATH	SURILLO, KATHERINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	68029271		85.37		235.37
04/10/25	Bill	25 2 Sewer	RS1			150.00		385.37
04/10/25	Bill	25 2 Water	RW1	68029271		100.96		486.33
05/08/25	Payment	25 1 Water	023 CS			0.00	3.30-	486.33
05/08/25	Payment	25 1 Sewer	021 CS			37.34-	5.80-	448.99
07/10/25	Bill	25 3 Sewer	RS1			150.00		598.99
07/10/25	Bill	25 3 Water	RW1	68029271		96.16		695.15
08/20/25	Payment	25 1 Water	023 CS			66.46-	2.90-	628.69
08/20/25	Payment	25 1 Sewer	021 CS			112.66-	3.83-	516.03
08/20/25	Payment	25 1 Water	023 CS			18.91-	0.00	497.12
08/20/25	Payment	25 2 Water	023 CS			0.00	4.37-	497.12
08/20/25	Payment	25 2 Sewer	021 CS			0.00	6.50-	497.12
08/20/25	Payment	25 2 Sewer	021 CS			3.09-	0.00	494.03
08/20/25	Payment	25 3 Water	023 CS			0.00	1.28-	494.03
08/20/25	Payment	25 3 Sewer	021 CS			0.00	2.00-	494.03
10/12/25	Bill	25 4 Sewer	RS1			150.00		644.03
10/12/25	Bill	25 4 Water	RW1	68029271		90.87		734.90
2701-0	R01		64 NAKOMIS PATH	FAHMY, RAUOF				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			300.00		300.00
01/12/25	Bill	25 1 Water	RW1	91952177		255.11		555.11
03/18/25	Payment	25 1 Water	023 CS			0.00	5.61-	555.11
03/18/25	Payment	25 1 Sewer	021 CS			0.00	6.60-	555.11
04/10/25	Bill	25 2 Sewer	RS1			300.00		855.11
04/10/25	Bill	25 2 Water	RW1	91952177		265.92		1,121.03
06/02/25	Payment	25 1 Water	023 CS			0.00	6.29-	1,121.03
06/02/25	Payment	25 1 Sewer	021 CS			1.20-	7.40-	1,119.83
06/02/25	Payment	25 2 Water	023 CS			0.00	4.61-	1,119.83
06/02/25	Payment	25 2 Sewer	021 CS			0.00	5.20-	1,119.83
07/10/25	Bill	25 3 Sewer	RS1			300.00		1,419.83
07/10/25	Bill	25 3 Water	RW1	91952177		267.76		1,687.59
08/28/25	Payment	25 1 Water	023 CS			255.11-	7.31-	1,432.48
08/28/25	Payment	25 1 Sewer	021 CS			298.80-	8.57-	1,133.68
08/28/25	Payment	25 2 Water	023 CS			0.00	7.62-	1,133.68
08/28/25	Payment	25 2 Sewer	021 CS			4.91-	8.60-	1,128.77
08/28/25	Payment	25 3 Water	023 CS			0.00	4.28-	1,128.77
08/28/25	Payment	25 3 Sewer	021 CS			0.00	4.80-	1,128.77
10/07/25	Payment	25 2 Sewer	021 CR 3907295878	WIPP		295.09-	3.84-	833.68
10/07/25	Payment	25 2 Water	023 CR 3907295878	WIPP		265.92-	3.46-	567.76
10/07/25	Payment	25 3 Sewer	021 CR 3907295878	WIPP		164.31-	3.90-	403.45
10/07/25	Payment	25 3 Water	023 CR 3907295878	WIPP		0.00	3.48-	403.45
10/12/25	Bill	25 4 Sewer	RS1			300.00		703.45
10/12/25	Bill	25 4 Water	RW1	91952177		262.72		966.17

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
2702-0	R01			74 NAKOMIS PATH			DIANE FITZPATRICK				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			91608916		118.95		268.95
03/03/25	Payment	25	1 Water	023	CS				0.00	2.02-	268.95
03/03/25	Payment	25	1 Sewer	021	CS				0.00	2.55-	268.95
04/10/25	Bill	25	2 Sewer	RS1					150.00		418.95
04/10/25	Bill	25	2 Water	RW1			91608916		77.94		496.89
05/29/25	Payment	25	1 Water	023	CS				0.00	3.41-	496.89
05/29/25	Payment	25	1 Sewer	021	CS				1.52-	4.30-	495.37
05/29/25	Payment	25	2 Water	023	CS				0.00	1.27-	495.37
05/29/25	Payment	25	2 Sewer	021	CS				0.00	2.45-	495.37
07/10/25	Bill	25	3 Sewer	RS1					150.00		645.37
07/10/25	Bill	25	3 Water	RW1			91608916		116.47		761.84
10/12/25	Bill	25	4 Sewer	RS1					150.00		911.84
10/12/25	Bill	25	4 Water	RW1			91608916		384.83		1,296.67
2706-0	R01			62 MINNEHAHA PATH			ELMALAK, Sam				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			67938795		44.54		194.54
02/10/25	Payment	25	1 Water	023	CK	0086750627			44.54-	0.00	150.00
02/10/25	Payment	25	1 Sewer	021	CK	0086750627			150.00-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25	2 Water	RW1			67938795		47.66		197.66
05/19/25	Payment	25	2 Water	023	CK	0003109834			47.43-	0.62-	150.23
05/19/25	Payment	25	2 Sewer	021	CK	0003109834			150.00-	1.95-	0.23
06/02/25	Overpayment		Sewer	021	CK	0006165047			199.77-	0.00	199.54-
06/02/25	Payment	25	2 Water	023	CK	0006165047			0.23-	0.00	199.77-
07/02/25	Appl Ovr	25	3 Sewer	056	CK	0006165047	FR Sewer	06/02/25	150.00-	0.00	199.77-
07/02/25	Appl Ovr	25	3 Water	056	CK	0006165047	FR Sewer	06/02/25	49.77-	0.00	199.77-
07/10/25	Bill	25	3 Sewer	RS1					150.00		49.77-
07/10/25	Bill	25	3 Water	RW1			67938795		82.13		32.36
08/04/25	Payment	25	3 Water	023	CK	0017609356			32.36-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4 Water	RW1			67938795		47.66		197.66
2709-0	R01			44 MINNEHAHA PATH			MOSLEY, ROBERT & ESTELLA				
Water: 1	Sewer: 1										
										Prev. Bal:	1.72-
01/08/25	Appl Ovr	25	1 Sewer	056	CK	1612	FR Sewer	11/25/24	1.72-	0.00	1.72-
01/12/25	Bill	25	1 Sewer	RS1					150.00		148.28
01/12/25	Bill	25	1 Water	RW1			68029262		222.56		370.84
02/28/25	Overpayment		Sewer	021	CK	1650			1.49-	0.00	369.35
02/28/25	Payment	25	1 Water	023	CK	1650			222.56-	3.41-	146.79
02/28/25	Payment	25	1 Sewer	021	CK	1650			148.28-	2.27-	1.49-
04/03/25	Appl Ovr	25	2 Sewer	056	CK	1650	FR Sewer	02/28/25	1.49-	0.00	1.49-
04/10/25	Bill	25	2 Sewer	RS1					150.00		148.51
04/10/25	Bill	25	2 Water	RW1			68029262		287.95		436.46
05/15/25	Payment	25	2 Water	023	CK	1678			282.86-	3.36-	153.60
05/15/25	Payment	25	2 Sewer	021	CK	1678			148.51-	1.73-	5.09
07/10/25	Bill	25	3 Sewer	RS1					150.00		155.09

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2709-0	44 MINNEHAHA PATH		Continued					
07/10/25	Bill	25 3 Water	RW1	68029262		318.48		473.57
08/06/25	Payment	25 2 Water	023 CK 1714			5.09-	0.14-	468.48
08/06/25	Payment	25 3 Water	023 CK 1714			318.48-	0.00	150.00
08/06/25	Payment	25 3 Sewer	021 CK 1714			150.00-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	68029262		410.68		560.68
2725-0	R01		23 MOHAWK AVE	HENCHES, TODD/KATHRYN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	67579483		97.44		247.44
03/10/25	Payment	25 1 Water	023 CK 434			97.44-	1.88-	150.00
03/10/25	Payment	25 1 Sewer	021 CK 434			150.00-	2.90-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	67579483		88.28		238.28
05/28/25	Overpayment	Sewer	021 CK 0004581364			37.91-	0.00	200.37
05/28/25	Payment	25 2 Water	023 CK 0004581364			88.28-	1.41-	112.09
05/28/25	Payment	25 2 Sewer	021 CK 0004581364			150.00-	2.40-	37.91-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 0004581364	FR Sewer	05/28/25	37.91-	0.00	37.91-
07/10/25	Bill	25 3 Sewer	RS1			150.00		112.09
07/10/25	Bill	25 3 Water	RW1	67579483		89.27		201.36
08/22/25	Overpayment	Sewer	021 CK 0021005897			5.82-	0.00	195.54
08/22/25	Payment	25 3 Water	023 CK 0021005897			89.27-	1.25-	106.27
08/22/25	Payment	25 3 Sewer	021 CK 0021005897			112.09-	1.57-	5.82-
10/06/25	Appl Ovr	25 4 Sewer	056 CK 0021005897	FR Sewer	08/22/25	5.82-	0.00	5.82-
10/12/25	Bill	25 4 Sewer	RS1			150.00		144.18
10/12/25	Bill	25 4 Water	RW1	67579483		180.61		324.79
11/14/25	Payment	25 4 Water	023 CK 0045400321			177.14-	1.93-	147.65
11/14/25	Payment	25 4 Sewer	021 CK 0045400321			144.18-	1.54-	3.47
2732-0	R01		1 MOHAWK AVE	SIMPSON, JAMES CALDWELL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	14815405		44.54		194.54
01/30/25	Payment	25 1 Sewer	021 CR 3890948502	WIPP		150.00-	0.00	44.54
01/30/25	Payment	25 1 Water	023 CR 3890948502	WIPP		44.54-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	14815405		57.67		207.67
05/05/25	Payment	25 2 Sewer	021 CR 3897768308	WIPP		150.00-	0.00	57.67
05/05/25	Payment	25 2 Water	023 CR 3897768308	WIPP		57.67-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	14815405		79.81		229.81
07/10/25	Payment	25 3 Sewer	021 CR 3902116754	WIPP		150.00-	0.00	79.81
07/10/25	Payment	25 3 Water	023 CR 3902116754	WIPP		79.81-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	14815405		70.72		220.72
2743-0	R01		245 PINE BROOK RD	GERONIMO, EMMALINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	92965875		78.70		228.70

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2743-0	245 PINE BROOK RD		Continued					
02/24/25	Payment	25 1 Sewer	021 CR 3892602955	WIPP		150.00-	2.10-	78.70
02/24/25	Payment	25 1 Water	023 CR 3892602955	WIPP		78.70-	1.10-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	92965875		85.33		235.33
07/10/25	Bill	25 3 Sewer	RS1			150.00		385.33
07/10/25	Bill	25 3 Water	RW1	92965875		102.32		487.65
10/12/25	Bill	25 4 Sewer	RS1			150.00		637.65
10/12/25	Bill	25 4 Water	RW1	92965875		86.93		724.58
2744-0	R01		235 PINE BROOK RD	Valbon Ebibi				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			300.00		300.00
01/12/25	Bill	25 1 Water	RW1	69408830		149.77		449.77
01/27/25	Payment	25 1 Sewer	021 CK 3890651420	WIPP		9.10-	0.00	440.67
04/07/25	Payment	25 1 Sewer	021 CR 3895687628	WIPP		290.90-	8.24-	149.77
04/07/25	Payment	25 1 Water	023 CR 3895687628	WIPP		149.77-	4.24-	0.00
04/07/25	Payment	25 2 Sewer	021 CR 3895687628	WIPP		6.85-	0.00	6.85-
04/10/25	Bill	25 2 Sewer	RS1			300.00		293.15
04/10/25	Bill	25 2 Water	RW1	69408830		152.30		445.45
07/10/25	Bill	25 3 Sewer	RS1			300.00		745.45
07/10/25	Bill	25 3 Water	RW1	69408830		158.45		903.90
10/12/25	Bill	25 4 Sewer	RS1			300.00		1,203.90
10/12/25	Bill	25 4 Water	RW1	69408830		169.53		1,373.43
2748-0	R01		41 TWO BRIDGE RD	LEON, ELVIS A/ROSANGELA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	91952143		232.11		382.11
04/10/25	Bill	25 2 Sewer	RS1			150.00		532.11
04/10/25	Bill	25 2 Water	RW1	91952143		198.46		730.57
05/07/25	Payment	25 1 Sewer	021 CR 3898028413	WIPP		150.00-	5.75-	580.57
05/07/25	Payment	25 1 Water	023 CR 3898028413	WIPP		232.11-	8.90-	348.46
05/07/25	Payment	25 2 Sewer	021 CR 3898028413	WIPP		150.00-	0.00	198.46
05/07/25	Payment	25 2 Water	023 CR 3898028413	WIPP		198.46-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	91952143		245.36		395.36
07/14/25	Payment	25 3 Sewer	021 CR 3902292978	WIPP		150.00-	0.00	245.36
07/14/25	Payment	25 3 Water	023 CR 3902292978	WIPP		245.36-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	91952143		448.23		598.23
2754-0	R02		99 TWO BRIDGE RD	CHRISTIAN INTERNAT'L. CHURCH				
Water: 1								
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Water	RW2	52853143		284.61		284.61
03/04/25	Payment	25 1 Water	023 CK 3893168041	WIPP		284.61-	4.93-	0.00
04/10/25	Bill	25 2 Water	RW2	52853143		379.82		379.82
07/10/25	Bill	25 3 Water	RW2	52853143		552.16		931.98
10/12/25	Bill	25 4 Water	RW2	52853143		371.57		1,303.55
2769-0	R01		155 PINE BROOK RD	COUTTS, JASON & KAREN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2769-0	**155 PINE BROOK RD**		**Continued**					
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	94091262		133.44		283.44
02/12/25	Payment	25 1 Water	023 CK 2493			130.61-	1.33-	152.83
02/12/25	Payment	25 1 Sewer	021 CK 2493			150.00-	1.50-	2.83
04/10/25	Bill	25 2 Sewer	RS1			150.00		152.83
04/10/25	Bill	25 2 Water	RW1	94091262		139.49		292.32
05/01/25	Overpayment	Sewer	021 CK 2473			0.01-	0.00	292.31
05/01/25	Payment	25 1 Water	023 CK 2473			2.83-	0.07-	289.48
05/01/25	Payment	25 2 Water	023 CK 2473			139.49-	0.00	149.99
05/01/25	Payment	25 2 Sewer	021 CK 2473			150.00-	0.00	0.01-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 2473	FR Sewer	05/01/25	0.01-	0.00	0.01-
07/10/25	Bill	25 3 Sewer	RS1			150.00		149.99
07/10/25	Bill	25 3 Water	RW1	94091262		155.86		305.85
08/14/25	Payment	25 3 Water	023 CK 2476			152.39-	1.77-	153.46
08/14/25	Payment	25 3 Sewer	021 CK 2476			149.99-	1.70-	3.47
10/12/25	Bill	25 4 Sewer	RS1			150.00		153.47
10/12/25	Bill	25 4 Water	RW1	94091262		151.93		305.40
11/17/25	Payment	25 3 Water	023 CK 2484			3.47-	0.11-	301.93
11/17/25	Payment	25 4 Water	023 CK 2484			148.40-	1.77-	153.53
11/17/25	Payment	25 4 Sewer	021 CK 2484			150.00-	1.75-	3.53
2773-0	**R01**		**143 PINE BROOK RD**	**QOSE, YILSON/ELIVERTA**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	17613648		44.54		194.54
02/27/25	Payment	25 1 Water	023 CS			37.08-	0.67-	157.46
02/27/25	Payment	25 1 Sewer	021 CS			150.00-	2.25-	7.46
03/03/25	Overpayment	Sewer	021 CS			2.53-	0.00	4.93
03/03/25	Payment	25 1 Water	023 CS			7.46-	0.01-	2.53-
04/03/25	Appl Ovr	25 2 Sewer	056 CS	FR Sewer	03/03/25	2.53-	0.00	2.53-
04/10/25	Bill	25 2 Sewer	RS1			150.00		147.47
04/10/25	Bill	25 2 Water	RW1	17613648		87.30		234.77
05/06/25	Payment	25 2 Water	023 CS			87.30-	0.00	147.47
05/06/25	Payment	25 2 Sewer	021 CS			147.47-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	17613648		176.18		326.18
08/06/25	Overpayment	Sewer	021 CS			23.82-	0.00	302.36
08/06/25	Payment	25 3 Water	023 CS			176.18-	0.00	126.18
08/06/25	Payment	25 3 Sewer	021 CS			150.00-	0.00	23.82-
10/06/25	Appl Ovr	25 4 Sewer	056 CS	FR Sewer	08/06/25	23.82-	0.00	23.82-
10/12/25	Bill	25 4 Sewer	RS1			150.00		126.18
10/12/25	Bill	25 4 Water	RW1	17613648		370.31		496.49
2774-0	**R01**		**40 HEMLOCK AVE**	**BUONGIORNO, MATTHEW**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	87739012		65.82		215.82
03/12/25	Payment	25 1 Water	023 CK 29717276220			0.00	1.32-	215.82
03/12/25	Payment	25 1 Sewer	021 CK 29717276220			0.00	3.00-	215.82
04/10/25	Bill	25 2 Sewer	RS1			150.00		365.82
04/10/25	Bill	25 2 Water	RW1	87739012		62.43		428.25

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2774-0	40 HEMLOCK AVE		Continued					
06/02/25	Payment	25 1 Water	023 CK 29717281888			6.92-	1.76-	421.33
06/02/25	Payment	25 1 Sewer	021 CK 29717281888			150.00-	4.00-	271.33
06/02/25	Payment	25 2 Water	023 CK 29717281888			0.00	1.08-	271.33
06/02/25	Payment	25 2 Sewer	021 CK 29717281888			0.00	2.60-	271.33
07/10/25	Bill	25 3 Sewer	RS1			150.00		421.33
07/10/25	Bill	25 3 Water	RW1	87739012		91.98		513.31
08/29/25	Payment	25 1 Water	023 CK 38107341641			58.90-	1.71-	454.41
08/29/25	Payment	25 2 Water	023 CK 38107341641			0.00	1.81-	454.41
08/29/25	Payment	25 2 Sewer	021 CK 38107341641			29.28-	4.35-	425.13
08/29/25	Payment	25 3 Water	023 CK 38107341641			0.00	1.50-	425.13
08/29/25	Payment	25 3 Sewer	021 CK 38107341641			0.00	2.45-	425.13
10/12/25	Bill	25 4 Sewer	RS1			150.00		575.13
10/12/25	Bill	25 4 Water	RW1	87739012		119.06		694.19
2775-0	R01		36 HEMLOCK AVE	DE STEFANO, NICHOLAS R				
Water: 1	Sewer: 1							
							Prev. Bal:	7.31-
01/08/25	Appl Ovr	25 1 Sewer	056 CS	FR Sewer	10/31/24	7.31-	0.00	7.31-
01/12/25	Bill	25 1 Sewer	RS1			150.00		142.69
01/12/25	Bill	25 1 Water	RW1	89561268		68.81		211.50
03/21/25	Overpayment	Sewer	021 CS			0.64-	0.00	210.86
03/21/25	Payment	25 1 Water	023 CS			68.81-	1.58-	142.05
03/21/25	Payment	25 1 Sewer	021 CS			142.69-	3.28-	0.64-
04/03/25	Appl Ovr	25 2 Sewer	056 CS	FR Sewer	03/21/25	0.64-	0.00	0.64-
04/10/25	Bill	25 2 Sewer	RS1			150.00		149.36
04/10/25	Bill	25 2 Water	RW1	89561268		78.56		227.92
06/17/25	Overpayment	Sewer	021 CS			16.99-	0.00	210.93
06/17/25	Payment	25 2 Water	023 CS			78.56-	1.75-	132.37
06/17/25	Payment	25 2 Sewer	021 CS			149.36-	3.34-	16.99-
07/02/25	Appl Ovr	25 3 Sewer	056 CS	FR Sewer	06/17/25	16.99-	0.00	16.99-
07/10/25	Bill	25 3 Sewer	RS1			150.00		133.01
07/10/25	Bill	25 3 Water	RW1	89561268		72.77		205.78
10/03/25	Overpayment	Sewer	021 CS			38.53-	0.00	167.25
10/03/25	Payment	25 3 Water	023 CS			72.77-	2.01-	94.48
10/03/25	Payment	25 3 Sewer	021 CS			133.01-	3.68-	38.53-
10/06/25	Appl Ovr	25 4 Sewer	056 CS	FR Sewer	10/03/25	38.53-	0.00	38.53-
10/12/25	Bill	25 4 Sewer	RS1			150.00		111.47
10/12/25	Bill	25 4 Water	RW1	89561268		70.68		182.15
2776-0	R01		52 LINDEN AVE	HAVRAN, JOHN & TRUDY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	68029272		44.54		194.54
02/27/25	Payment	25 1 Water	023 CK 2455			0.00	0.67-	194.54
02/27/25	Payment	25 1 Sewer	021 CK 2455			0.00	2.25-	194.54
04/10/25	Bill	25 2 Sewer	RS1			150.00		344.54
04/10/25	Bill	25 2 Water	RW1	68029272		47.66		392.20
05/29/25	Payment	25 1 Water	023 CK 2459			0.00	1.37-	392.20
05/29/25	Payment	25 1 Sewer	021 CK 2459			24.28-	4.60-	367.92
05/29/25	Payment	25 2 Water	023 CK 2459			0.00	0.78-	367.92
05/29/25	Payment	25 2 Sewer	021 CK 2459			0.00	2.45-	367.92
07/10/25	Bill	25 3 Sewer	RS1			150.00		517.92

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2776-0	52 LINDEN AVE		Continued					
07/10/25	Bill	25 3 Water	RW1	68029272		47.66		565.58
08/14/25	Payment	25 1 Sewer	021 CK 3904325913	WIPP		88.57-	3.14-	477.01
08/14/25	Payment	25 1 Water	023 CK 3904325913	WIPP		0.00	1.11-	477.01
08/14/25	Payment	25 2 Sewer	021 CK 3904325913	WIPP		0.00	3.75-	477.01
08/14/25	Payment	25 2 Water	023 CK 3904325913	WIPP		0.00	1.19-	477.01
08/14/25	Payment	25 3 Sewer	021 CK 3904325913	WIPP		0.00	1.70-	477.01
08/14/25	Payment	25 3 Water	023 CK 3904325913	WIPP		0.00	0.54-	477.01
08/28/25	Payment	25 1 Sewer	021 CK 3905115899	WIPP		37.15-	0.17-	439.86
08/28/25	Payment	25 1 Water	023 CK 3905115899	WIPP		44.54-	0.21-	395.32
08/28/25	Payment	25 2 Sewer	021 CK 3905115899	WIPP		41.09-	0.70-	354.23
08/28/25	Payment	25 2 Water	023 CK 3905115899	WIPP		0.00	0.22-	354.23
08/28/25	Payment	25 3 Sewer	021 CK 3905115899	WIPP		0.00	0.70-	354.23
08/28/25	Payment	25 3 Water	023 CK 3905115899	WIPP		0.00	0.22-	354.23
10/12/25	Bill	25 4 Sewer	RS1			150.00		504.23
10/12/25	Bill	25 4 Water	RW1	68029272		80.40		584.63
10/29/25	Payment	25 2 Sewer	021 CK 3908749173	WIPP		108.91-	2.21-	475.72
10/29/25	Payment	25 2 Water	023 CK 3908749173	WIPP		33.89-	0.97-	441.83
10/29/25	Payment	25 3 Sewer	021 CK 3908749173	WIPP		0.00	3.05-	441.83
10/29/25	Payment	25 3 Water	023 CK 3908749173	WIPP		0.00	0.97-	441.83
2780-0	R01		43 LINDEN AVE	KHALIL, AMANE/EADEH, ESSA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	86533129		168.97		318.97
02/24/25	Payment	25 1 Water	023 CS			0.00	2.37-	318.97
02/24/25	Payment	25 1 Sewer	021 CS			0.00	2.10-	318.97
03/10/25	Payment	25 1 Water	023 CS			0.00	0.90-	318.97
03/10/25	Payment	25 1 Sewer	021 CS			122.47-	0.80-	196.50
04/10/25	Bill	25 2 Sewer	RS1			150.00		346.50
04/10/25	Bill	25 2 Water	RW1	86533129		163.13		509.63
07/07/25	Payment	25 1 Sewer	021 CR 3901671537	WIPP		27.53-	1.07-	482.10
07/07/25	Payment	25 1 Water	023 CR 3901671537	WIPP		168.97-	6.59-	313.13
07/07/25	Payment	25 2 Sewer	021 CR 3901671537	WIPP		150.00-	4.35-	163.13
07/07/25	Payment	25 2 Water	023 CR 3901671537	WIPP		163.13-	4.73-	0.00
07/07/25	Payment	25 3 Sewer	021 CR 3901671775	WIPP		50.00-	0.00	50.00-
07/10/25	Bill	25 3 Sewer	RS1			150.00		100.00
07/10/25	Bill	25 3 Water	RW1	86533129		174.08		274.08
10/12/25	Bill	25 4 Sewer	RS1			150.00		424.08
10/12/25	Bill	25 4 Water	RW1	86533129		264.07		688.15
2781-0	R01		52 HEMLOCK AVE	RODRIGUEZ, EVELYN/URGILEZ, MAR				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	96761419		120.10		270.10
03/20/25	Payment	25 1 Water	023 CS			0.00	2.72-	270.10
03/20/25	Payment	25 1 Sewer	021 CS			0.00	3.40-	270.10
03/20/25	Bill	25 2 Water	OFF Adjusted			50.00		320.10
04/10/25	Bill	25 2 Sewer	RS1			150.00		470.10
04/10/25	Bill	25 2 Water	RW1	96761419		140.35		610.45
06/03/25	Payment	25 1 Water	023 CS			0.00	2.92-	610.45
06/03/25	Payment	25 1 Sewer	021 CS			0.71-	3.65-	609.74

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2781-0	52 HEMLOCK AVE		Continued					
06/03/25	Payment	25 2 Water	023 CS			0.00	3.36-	609.74
06/03/25	Payment	25 2 Sewer	021 CS			0.00	2.65-	609.74
07/10/25	Bill	25 3 Sewer	RS1			150.00		759.74
07/10/25	Bill	25 3 Water	RW1	96761419		162.64		922.38
09/02/25	Payment	25 1 Water	023 CS			120.10-	3.56-	802.28
09/02/25	Payment	25 1 Sewer	021 CS			149.29-	4.43-	652.99
09/02/25	Payment	25 2 Water	023 CS			0.00	5.65-	652.99
09/02/25	Payment	25 2 Sewer	021 CS			7.10-	4.45-	645.89
09/02/25	Payment	25 3 Water	023 CS			0.00	2.82-	645.89
09/02/25	Payment	25 3 Sewer	021 CS			0.00	2.60-	645.89
10/12/25	Bill	25 4 Sewer	RS1			150.00		795.89
10/12/25	Bill	25 4 Water	RW1	96761419		165.59		961.48
2782-0	R01		35 LINDEN AVE	RIVERE STEVEN E./ARENAS SANDRA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90576171		167.94		317.94
02/10/25	Payment	25 1 Sewer	021 CR 3891772386	WIPP		150.00-	0.00	167.94
02/10/25	Payment	25 1 Water	023 CR 3891772386	WIPP		167.94-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90576171		176.05		326.05
07/10/25	Bill	25 3 Sewer	RS1			150.00		476.05
07/10/25	Bill	25 3 Water	RW1	90576171		188.12		664.17
10/12/25	Bill	25 4 Sewer	RS1			150.00		814.17
10/12/25	Bill	25 4 Water	RW1	90576171		288.20		1,102.37
11/03/25	Payment	25 2 Sewer	021 CR 3909052198	WIPP		150.00-	10.15-	952.37
11/03/25	Payment	25 2 Water	023 CR 3909052198	WIPP		15.20-	11.91-	937.17
11/03/25	Payment	25 3 Sewer	021 CR 3909052198	WIPP		0.00	5.65-	937.17
11/03/25	Payment	25 3 Water	023 CR 3909052198	WIPP		0.00	7.09-	937.17
11/17/25	Payment	25 2 Water	023 CR 3910140639	WIPP		160.85-	0.75-	776.32
11/17/25	Payment	25 3 Sewer	021 CR 3910140639	WIPP		31.71-	0.70-	744.61
11/17/25	Payment	25 3 Water	023 CR 3910140639	WIPP		0.00	0.88-	744.61
11/17/25	Payment	25 4 Sewer	021 CR 3910140639	WIPP		0.00	1.75-	744.61
11/17/25	Payment	25 4 Water	023 CR 3910140639	WIPP		0.00	3.36-	744.61
2784-0	R01		31 HEMLOCK AVE	QUICK, OCYRUS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	91129804		156.90		306.90
03/13/25	Payment	25 1 Water	023 CS			0.00	3.19-	306.90
03/13/25	Payment	25 1 Sewer	021 CS			0.00	3.05-	306.90
04/10/25	Bill	25 2 Sewer	RS1			150.00		456.90
04/10/25	Bill	25 2 Water	RW1	91129804		165.47		622.37
05/27/25	Payment	25 1 Water	023 CS			0.00	3.87-	622.37
05/27/25	Payment	25 1 Sewer	021 CS			3.31-	3.70-	619.06
05/27/25	Payment	25 2 Water	023 CS			0.00	2.59-	619.06
05/27/25	Payment	25 2 Sewer	021 CS			0.00	2.35-	619.06
07/10/25	Bill	25 3 Sewer	RS1			150.00		769.06
07/10/25	Bill	25 3 Water	RW1	91129804		224.06		993.12
08/27/25	Payment	25 1 Water	023 CK 112			156.90-	4.71-	836.22
08/27/25	Payment	25 1 Sewer	021 CK 112			146.69-	4.40-	689.53

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2784-0	31 HEMLOCK AVE			Continued					
08/27/25	Payment	25	2 Water	023 CK 112			0.00	4.96-	689.53
08/27/25	Payment	25	2 Sewer	021 CK 112			2.98-	4.50-	686.55
08/27/25	Payment	25	3 Water	023 CK 112			0.00	3.51-	686.55
08/27/25	Payment	25	3 Sewer	021 CK 112			0.00	2.35-	686.55
10/12/25	Bill	25	4 Sewer	RS1			150.00		836.55
10/12/25	Bill	25	4 Water	RW1	91129804		223.82		1,060.37
2787-0	R01			52 CYPRESS AVE	ELOUISE AMANKASOGLI (2/1/18)				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	91422385		64.90		214.90
04/10/25	Bill	25	2 Sewer	RS1			150.00		364.90
04/10/25	Bill	25	2 Water	RW1	91422385		74.37		439.27
07/10/25	Bill	25	3 Sewer	RS1			150.00		589.27
07/10/25	Bill	25	3 Water	RW1	91422385		76.47		665.74
08/26/25	Payment	25	1 Water	023 CS			64.90-	4.85-	600.84
08/26/25	Payment	25	1 Sewer	021 CS			150.00-	11.20-	450.84
08/26/25	Payment	25	2 Water	023 CS			0.00	3.37-	450.84
08/26/25	Payment	25	2 Sewer	021 CS			2.41-	6.80-	448.43
08/26/25	Payment	25	3 Water	023 CS			0.00	1.17-	448.43
08/26/25	Payment	25	3 Sewer	021 CS			0.00	2.30-	448.43
10/12/25	Bill	25	4 Sewer	RS1			150.00		598.43
10/12/25	Bill	25	4 Water	RW1	91422385		65.14		663.57
2791-0	R01			11 LINDEN AVE	M., SWAMINATHAN				
Water: 1	Sewer: 1								
								Prev. Bal:	53.36-
01/08/25	Appl Ovr	25	1 Sewer	056 CS	FR Sewer	10/16/24	53.36-	0.00	53.36-
01/12/25	Bill	25	1 Sewer	RS1			150.00		96.64
01/12/25	Bill	25	1 Water	RW1	92003740		500.52		597.16
03/25/25	Payment	25	1 Sewer	021 CR 3894631111	WIPP		96.64-	2.35-	500.52
03/25/25	Payment	25	1 Water	023 CR 3894631111	WIPP		500.52-	12.18-	0.00
03/31/25	Bill	25	2 Water	W58 Adjusted			25.00		25.00
03/31/25	Bill	25	2 Water	RW1 ProRte Final	92003740		408.10		433.10
03/31/25	Bill	25	2 Sewer	RS1 ProRte Final			150.00		583.10
04/03/25	Payment	25	2 Water	023 CK 20763	EVIDENT TITLE AGENCY		408.10-	0.00	175.00
04/03/25	Payment	25	2 Sewer	021 CK 20763	EVIDENT TITLE AGENCY		150.00-	0.00	25.00
04/03/25	Payment	25	2 Water	W58 CK 20763	EVIDENT TITLE AGENCY	W58	25.00-	0.00	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	92003740		120.54		270.54
07/28/25	Payment	25	3 Sewer	021 CK 3903048049	WIPP		150.00-	0.00	120.54
07/28/25	Payment	25	3 Water	023 CK 3903048049	WIPP		120.54-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	92003740		90.25		240.25
2792-0	R01			7 LINDEN AVE	DOLAN, JAMES & CHARITY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	91952150		180.13		330.13
02/06/25	Payment	25	1 Water	023 CK 701			180.13-	0.00	150.00
02/06/25	Payment	25	1 Sewer	021 CK 701			150.00-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
2792-0	7 LINDEN AVE		Continued					
04/10/25	Bill	25 2 Water	RW1	91952150		220.74		370.74
07/10/25	Bill	25 3 Sewer	RS1			150.00		520.74
07/10/25	Bill	25 3 Water	RW1	91952150		258.41		779.15
10/08/25	Payment	25 2 Sewer	021 CK 3907365354	WIPP		150.00-	8.90-	629.15
10/08/25	Payment	25 2 Water	023 CK 3907365354	WIPP		220.74-	13.10-	408.41
10/08/25	Payment	25 3 Sewer	021 CK 3907365354	WIPP		150.00-	4.40-	258.41
10/08/25	Payment	25 3 Water	023 CK 3907365354	WIPP		203.28-	7.58-	55.13
10/12/25	Bill	25 4 Sewer	RS1			150.00		205.13
10/12/25	Bill	25 4 Water	RW1	91952150		214.09		419.22
2795-0	R01		57 CYPRESS AVE	DANIELLE HERBEK				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	92965899		44.54		194.54
01/17/25	Payment	25 1 Sewer	021 CR 3890125012	WIPP		150.00-	0.00	44.54
01/17/25	Payment	25 1 Water	023 CR 3890125012	WIPP		44.54-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	92965899		54.31		204.31
04/22/25	Payment	25 2 Water	023 CK 137			54.31-	0.00	150.00
04/22/25	Payment	25 2 Sewer	021 CK 137			150.00-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	92965899		101.70		251.70
09/24/25	Payment	25 3 Water	023 CK 138			95.49-	2.51-	156.21
09/24/25	Payment	25 3 Sewer	021 CK 138			150.00-	3.70-	6.21
10/12/25	Bill	25 4 Sewer	RS1			150.00		156.21
10/12/25	Bill	25 4 Water	RW1	92965899		151.19		307.40
2796-0	R01		59 CYPRESS AVE	RODRIGUEZ, YACKSSON E.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	92965894		158.39		308.39
04/10/25	Bill	25 2 Sewer	RS1			150.00		458.39
04/10/25	Bill	25 2 Water	RW1	92965894		175.56		633.95
07/10/25	Bill	25 3 Sewer	RS1			150.00		783.95
07/10/25	Bill	25 3 Water	RW1	92965894		160.17		944.12
08/05/25	Payment	25 1 Water	023 CS			158.39-	10.72-	785.73
08/05/25	Payment	25 1 Sewer	021 CS			150.00-	10.15-	635.73
08/05/25	Payment	25 2 Water	023 CS			0.00	6.73-	635.73
08/05/25	Payment	25 2 Sewer	021 CS			58.26-	5.75-	577.47
10/12/25	Bill	25 4 Sewer	RS1			150.00		727.47
10/12/25	Bill	25 4 Water	RW1	92965894		192.67		920.14
10/21/25	Payment	25 2 Water	023 CS			175.56-	4.45-	744.58
10/21/25	Payment	25 2 Sewer	021 CS			91.74-	2.32-	652.84
10/21/25	Payment	25 3 Water	023 CS			160.17-	5.39-	492.67
10/21/25	Payment	25 3 Sewer	021 CS			150.00-	5.05-	342.67
10/21/25	Payment	25 4 Sewer	021 CS			105.32-	0.00	237.35
2819-0	R01		123 PINE BROOK RD	MORALES, ROBERT & DAWN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	68029292		262.58		412.58

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2819-0	123 PINE BROOK RD		Continued					
04/10/25	Bill	25 2 Sewer	RS1			150.00		562.58
04/10/25	Bill	25 2 Water	RW1	68029292		283.89		846.47
05/13/25	Payment	25 1 Water	023 CS			0.00	10.59-	846.47
05/13/25	Payment	25 1 Sewer	021 CS			0.00	6.05-	846.47
05/13/25	Payment	25 1 Water	023 CK 3436			262.58-	0.00	583.89
05/13/25	Payment	25 1 Sewer	021 CK 3436			150.00-	0.00	433.89
05/13/25	Payment	25 2 Water	023 CS			0.00	3.12-	433.89
05/13/25	Payment	25 2 Sewer	021 CS			0.00	1.65-	433.89
05/13/25	Payment	25 2 Sewer	021 CK 3436			41.44-	0.00	392.45
07/10/25	Bill	25 3 Sewer	RS1			150.00		542.45
07/10/25	Bill	25 3 Water	RW1	68029292		411.17		953.62
08/25/25	Payment	25 2 Sewer	021 CK 3904943388	WIPP		108.56-	3.69-	845.06
08/25/25	Payment	25 2 Water	023 CK 3904943388	WIPP		119.68-	9.65-	725.38
08/25/25	Payment	25 3 Sewer	021 CK 3904943388	WIPP		0.00	2.25-	725.38
08/25/25	Payment	25 3 Water	023 CK 3904943388	WIPP		0.00	6.17-	725.38
09/24/25	Payment	25 2 Water	023 CK 3906583520	WIPP		164.21-	1.59-	561.17
09/24/25	Payment	25 3 Sewer	021 CK 3906583520	WIPP		78.78-	1.45-	482.39
09/24/25	Payment	25 3 Water	023 CK 3906583520	WIPP		0.00	3.97-	482.39
10/10/25	Payment	25 3 Sewer	021 CK 3907532199	WIPP		71.22-	0.38-	411.17
10/10/25	Payment	25 3 Water	023 CK 3907532199	WIPP		126.21-	2.19-	284.96
10/12/25	Bill	25 4 Sewer	RS1			150.00		434.96
10/12/25	Bill	25 4 Water	RW1	68029292		507.44		942.40
11/05/25	Payment	25 3 Water	023 CK 3909371889	WIPP		197.63-	2.37-	744.77
2820-0	R01		119 PINE BROOK RD	MORENO, BENJAMIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	94091246		44.54		194.54
04/10/25	Bill	25 2 Sewer	RS1			150.00		344.54
04/10/25	Bill	25 2 Water	RW1	94091246		47.66		392.20
07/10/25	Bill	25 3 Sewer	RS1			150.00		542.20
07/10/25	Bill	25 3 Water	RW1	94091246		75.97		618.17
08/11/25	Payment	25 1 Water	023 CS			44.54-	3.10-	573.63
08/11/25	Payment	25 1 Sewer	021 CS			150.00-	10.45-	423.63
08/11/25	Payment	25 2 Water	023 CS			0.00	1.92-	423.63
08/11/25	Payment	25 2 Sewer	021 CS			81.60-	6.05-	342.03
08/11/25	Payment	25 3 Water	023 CS			0.00	0.79-	342.03
08/11/25	Payment	25 3 Sewer	021 CS			0.00	1.55-	342.03
10/12/25	Bill	25 4 Sewer	RS1			150.00		492.03
10/12/25	Bill	25 4 Water	RW1	94091246		47.66		539.69
2832-0	R01		128 VALLEY RD	LOAYZA, MIGUEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	39040379		67.20		217.20
04/09/25	Payment	25 1 Sewer	021 CK 3896049638	WIPP		0.00	4.35-	217.20
04/09/25	Payment	25 1 Water	023 CK 3896049638	WIPP		0.00	1.95-	217.20
04/10/25	Bill	25 2 Sewer	RS1			150.00		367.20
04/10/25	Bill	25 2 Water	RW1	39040379		47.66		414.86
04/14/25	Payment	25 1 Sewer	021 CK 3896366337	WIPP		47.33-	0.25-	367.53
04/14/25	Payment	25 1 Water	023 CK 3896366337	WIPP		0.00	0.11-	367.53

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2832-0	128 VALLEY RD					Continued					
07/10/25	Bill	25	3 Sewer	RS1					150.00		517.53
07/10/25	Bill	25	3 Water	RW1			39040379		206.83		724.36
08/28/25	Payment	25	1 Water	023	CS				67.20-	3.00-	657.16
08/28/25	Payment	25	1 Sewer	021	CS				102.67-	4.59-	554.49
08/28/25	Payment	25	2 Water	023	CS				47.66-	2.19-	506.83
08/28/25	Payment	25	2 Sewer	021	CS				150.00-	6.90-	356.83
08/28/25	Payment	25	3 Water	023	CS				0.00	3.31-	356.83
08/28/25	Payment	25	3 Sewer	021	CS				10.08-	2.40-	346.75
10/12/25	Bill	25	4 Sewer	RS1					150.00		496.75
10/12/25	Bill	25	4 Water	RW1			39040379		125.46		622.21
2833-0	R01			110 VALLEY RD			KELLY, BRIAN & MCMURTIE,JULIETTE				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			67938751		241.22		391.22
03/11/25	Overpayment		Sewer	021	CK	2156			8.52-	0.00	382.70
03/11/25	Payment	25	1 Water	023	CK	2156			241.22-	4.74-	141.48
03/11/25	Payment	25	1 Sewer	021	CK	2156			150.00-	2.95-	8.52-
04/03/25	Appl Ovr	25	2 Sewer	056	CK	2156	FR Sewer	03/11/25	8.52-	0.00	8.52-
04/10/25	Bill	25	2 Sewer	RS1					150.00		141.48
04/10/25	Bill	25	2 Water	RW1			67938751		315.07		456.55
06/06/25	Overpayment		Sewer	021	CK	2161			0.61-	0.00	455.94
06/06/25	Payment	25	2 Water	023	CK	2161			315.07-	5.88-	140.87
06/06/25	Payment	25	2 Sewer	021	CK	2161			141.48-	2.64-	0.61-
07/02/25	Appl Ovr	25	3 Sewer	056	CK	2161	FR Sewer	06/06/25	0.61-	0.00	0.61-
07/10/25	Bill	25	3 Sewer	RS1					150.00		149.39
07/10/25	Bill	25	3 Water	RW1			67938751		299.90		449.29
08/26/25	Payment	25	3 Water	023	CK	2167			295.72-	4.60-	153.57
08/26/25	Payment	25	3 Sewer	021	CK	2167			149.39-	2.29-	4.18
10/12/25	Bill	25	4 Sewer	RS1					150.00		154.18
10/12/25	Bill	25	4 Water	RW1			67938751		395.10		549.28
11/14/25	Payment	25	3 Water	023	CK	0045926501			4.18-	0.11-	545.10
11/14/25	Payment	25	4 Water	023	CK	0045926501			389.28-	4.21-	155.82
11/14/25	Payment	25	4 Sewer	021	CK	0045926501			150.00-	1.60-	5.82
2835-0	R01			90 VALLEY RD			ROBERT & LISA STEVRALIA				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			91422390		158.85		308.85
04/10/25	Bill	25	2 Sewer	RS1					150.00		458.85
04/10/25	Bill	25	2 Water	RW1			91422390		183.69		642.54
07/10/25	Bill	25	3 Sewer	RS1					150.00		792.54
07/10/25	Bill	25	3 Water	RW1			91422390		235.51		1,028.05
08/05/25	Overpayment		Sewer	021	CK	6772811179			12.81-	0.00	1,015.24
08/05/25	Payment	25	1 Water	023	CK	6772811179			158.85-	10.75-	856.39
08/05/25	Payment	25	1 Sewer	021	CK	6772811179			150.00-	10.15-	706.39
08/05/25	Payment	25	2 Water	023	CK	6772811179			183.69-	7.04-	522.70
08/05/25	Payment	25	2 Sewer	021	CK	6772811179			150.00-	5.75-	372.70
08/05/25	Payment	25	3 Water	023	CK	6772811179			235.51-	0.00	137.19
08/05/25	Payment	25	3 Sewer	021	CK	6772811179			150.00-	0.00	12.81-
10/06/25	Appl Ovr	25	4 Sewer	056	CK	6772811179	FR Sewer	08/05/25	12.81-	0.00	12.81-

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2835-0	90 VALLEY RD		Continued							
10/12/25	Bill	25 4 Sewer	RS1					150.00		137.19
10/12/25	Bill	25 4 Water	RW1			91422390		267.27		404.46
11/14/25	Payment	25 4 Sewer	021	CR	3910064561	WIPP		137.19-	1.46-	267.27
11/14/25	Payment	25 4 Water	023	CR	3910064561	WIPP		108.50-	2.85-	158.77
2836-0	R01		62 VALLEY RD			62 VALLEY RD CO.				
Water: 1	Sewer: 1									
									Prev. Bal:	115.22-
01/08/25	Appl Ovr	25 1 Sewer	056	CK	867821236	FR Sewer	12/02/24	40.22-	0.00	115.22-
01/08/25	Appl Ovr	25 1 Sewer	056	CK	870932033	FR Sewer	12/30/24	75.00-	0.00	115.22-
01/12/25	Bill	25 1 Sewer	RS1					150.00		34.78
01/12/25	Bill	25 1 Water	RW1			67579568		44.54		79.32
02/03/25	Payment	25 1 Water	023	CK	874647982			40.22-	0.00	39.10
02/03/25	Payment	25 1 Sewer	021	CK	874647982			34.78-	0.00	4.32
03/03/25	Overpayment	Sewer	021	CK	877596017			70.61-	0.00	66.29-
03/03/25	Payment	25 1 Water	023	CK	877596017			4.32-	0.07-	70.61-
04/03/25	Appl Ovr	25 2 Sewer	056	CK	877596017	FR Sewer	03/03/25	70.61-	0.00	70.61-
04/03/25	Payment	25 2 Sewer	021	CK	880882973			75.00-	0.00	145.61-
04/10/25	Bill	25 2 Sewer	RS1					150.00		4.39
04/10/25	Bill	25 2 Water	RW1			67579568		47.66		52.05
05/12/25	Overpayment	Sewer	021	CK	0001914293			47.39-	0.00	4.66
05/12/25	Payment	25 2 Water	023	CK	0001914293			47.66-	0.51-	43.00-
05/12/25	Payment	25 2 Sewer	021	CK	0001914293			4.39-	0.05-	47.39-
06/10/25	Overpayment	Sewer	021	CK	0007677992			100.00-	0.00	147.39-
07/02/25	Appl Ovr	25 3 Sewer	056	CK	0001914293	FR Sewer	05/12/25	47.39-	0.00	147.39-
07/02/25	Appl Ovr	25 3 Sewer	056	CK	0007677992	FR Sewer	06/10/25	100.00-	0.00	147.39-
07/10/25	Bill	25 3 Sewer	RS1					150.00		2.61
07/10/25	Bill	25 3 Water	RW1			67579568		74.96		77.57
08/19/25	Overpayment	Sewer	021	CK	0020646627			21.43-	0.00	56.14
08/19/25	Payment	25 3 Water	023	CK	0020646627			74.96-	0.97-	18.82-
08/19/25	Payment	25 3 Sewer	021	CK	0020646627			2.61-	0.03-	21.43-
09/15/25	Overpayment	Sewer	021	CK	0025745469			50.00-	0.00	71.43-
10/06/25	Appl Ovr	25 4 Sewer	056	CK	0020646627	FR Sewer	08/19/25	21.43-	0.00	71.43-
10/06/25	Appl Ovr	25 4 Sewer	056	CK	0025745469	FR Sewer	09/15/25	50.00-	0.00	71.43-
10/12/25	Bill	25 4 Sewer	RS1					150.00		78.57
10/12/25	Bill	25 4 Water	RW1			67579568		119.19		197.76
10/20/25	Payment	25 4 Sewer	021	CK	0040951533			50.00-	0.00	147.76
2839-0	R01		12 CAROLINE TER			NEIM & LEANDRA MIMINI				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			38472612		144.82		294.82
02/28/25	Payment	25 1 Water	023	CS				0.00	2.22-	294.82
02/28/25	Payment	25 1 Sewer	021	CS				0.00	2.30-	294.82
04/10/25	Payment	25 1 Sewer	021	CK	3896205641	WIPP		150.00-	2.10-	144.82
04/10/25	Payment	25 1 Water	023	CK	3896205641	WIPP		144.82-	2.03-	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			38472612		160.91		310.91
07/10/25	Bill	25 3 Sewer	RS1					150.00		460.91
07/10/25	Bill	25 3 Water	RW1			38472612		139.49		600.40
10/12/25	Bill	25 4 Sewer	RS1					150.00		750.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2839-0	12 CAROLINE TER		Continued					
10/12/25	Bill	25 4 Water	RW1	38472612		295.58		1,045.98
2848-0	R01		6 LORI LN	ITARSI, MAJID HUSSAIN/SADAF				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89561303		145.74		295.74
04/10/25	Bill	25 2 Sewer	RS1			150.00		445.74
04/10/25	Bill	25 2 Water	RW1	89561303		90.01		535.75
05/27/25	Payment	25 1 Sewer	021 CK 3899108319	WIPP		150.00-	6.75-	385.75
05/27/25	Payment	25 1 Water	023 CK 3899108319	WIPP		145.74-	6.56-	240.01
05/27/25	Payment	25 2 Sewer	021 CK 3899108319	WIPP		150.00-	2.35-	90.01
05/27/25	Payment	25 2 Water	023 CK 3899108319	WIPP		90.01-	1.41-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	89561303		105.52		255.52
07/21/25	Payment	25 3 Sewer	021 CK 3902760028	WIPP		150.00-	0.00	105.52
07/21/25	Payment	25 3 Water	023 CK 3902760028	WIPP		105.52-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	89561303		135.68		285.68
2851-0	MD1		12 LORI LN	ABUHADBA, HAMMAD A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	MS1			262.50		262.50
01/12/25	Bill	25 1 Water	MW1	36125689		174.15		436.65
03/17/25	Payment	25 1 Water	023 CS			0.00	3.77-	436.65
03/17/25	Payment	25 1 Sewer	021 CS			0.00	5.69-	436.65
03/20/25	Overpayment	Sewer	021 CK 5769003			899.66-	0.00	463.01-
03/20/25	Payment	25 1 Water	023 CK 5769003			174.15-	0.17-	637.16-
03/20/25	Payment	25 1 Sewer	021 CK 5769003			262.50-	0.26-	899.66-
04/03/25	Appl Ovr	25 2 Sewer	056 CK 5769003	FR Sewer	03/20/25	262.50-	0.00	899.66-
04/03/25	Appl Ovr	25 2 Water	056 CK 5769003	FR Sewer	03/20/25	167.31-	0.00	899.66-
04/10/25	Bill	25 2 Sewer	MS1			262.50		637.16-
04/10/25	Bill	25 2 Water	MW1	36125689		167.31		469.85-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 5769003	FR Sewer	03/20/25	262.50-	0.00	469.85-
07/02/25	Appl Ovr	25 3 Water	056 CK 5769003	FR Sewer	03/20/25	166.94-	0.00	469.85-
07/10/25	Bill	25 3 Sewer	MS1			262.50		207.35-
07/10/25	Bill	25 3 Water	MW1	36125689		166.94		40.41-
10/06/25	Appl Ovr	25 4 Sewer	056 CK 5769003	FR Sewer	03/20/25	40.41-	0.00	40.41-
10/12/25	Bill	25 4 Sewer	MS1			262.50		222.09
10/12/25	Bill	25 4 Water	MW1	36125689		210.89		432.98
2854-0	R01		11 LORI LN	LIRIANO, FELIX A & MORAN, SCARLETT				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	6752580891		246.83		396.83
02/25/25	Payment	25 1 Sewer	021 CK 3892679869	WIPP		150.00-	2.15-	246.83
02/25/25	Payment	25 1 Water	023 CK 3892679869	WIPP		246.83-	3.54-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	6752580891		255.21		405.21
06/23/25	Payment	25 2 Sewer	021 CK 3900722706	WIPP		150.00-	3.65-	255.21
06/23/25	Payment	25 2 Water	023 CK 3900722706	WIPP		255.21-	6.21-	0.00
06/30/25	Bill	25 2 Water	NSF Adjusted			20.00		20.00

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2854-0	11 LORI LN		Continued					
06/30/25	Reversal	25 2 Sewer	021 CK 3900722706	WIPP REVERSAL R01		150.00	3.65	170.00
06/30/25	Reversal	25 2 Water	023 CK 3900722706	WIPP REVERSAL R01		255.21	6.21	425.21
07/10/25	Bill	25 3 Sewer	RS1			150.00		575.21
07/10/25	Bill	25 3 Water	RW1	6752580891		233.54		808.75
07/25/25	Payment	25 2 Sewer	021 CK 3902983307	WIPP		150.00-	5.25-	658.75
07/25/25	Payment	25 2 Water	NSF CK 3902983307	WIPP	NSF	20.00-	0.70-	638.75
07/25/25	Payment	25 2 Water	023 CK 3902983307	WIPP		255.21-	8.93-	383.54
07/25/25	Payment	25 3 Sewer	021 CK 3902983307	WIPP		150.00-	0.00	233.54
07/25/25	Payment	25 3 Water	023 CK 3902983307	WIPP		233.54-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	6752580891		198.09		348.09
2858-0	R01		3 LORI LN	ORTEGA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	67579512		206.23		356.23
04/10/25	Bill	25 2 Sewer	RS1			150.00		506.23
04/10/25	Bill	25 2 Water	RW1	67579512		252.62		758.85
04/24/25	Payment	25 1 Sewer	021 CK 3897079794	WIPP		150.00-	5.10-	608.85
04/24/25	Payment	25 1 Water	023 CK 3897079794	WIPP		206.23-	7.01-	402.62
07/10/25	Bill	25 3 Sewer	RS1			150.00		552.62
07/10/25	Bill	25 3 Water	RW1	67579512		236.99		789.61
08/20/25	Payment	25 2 Sewer	021 CK 3904731415	WIPP		150.00-	6.50-	639.61
08/20/25	Payment	25 2 Water	023 CK 3904731415	WIPP		139.61-	10.95-	500.00
08/20/25	Payment	25 3 Sewer	021 CK 3904731415	WIPP		0.00	2.00-	500.00
08/20/25	Payment	25 3 Water	023 CK 3904731415	WIPP		0.00	3.16-	500.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		650.00
10/12/25	Bill	25 4 Water	RW1	67579512		211.63		861.63
10/20/25	Payment	25 2 Water	023 CK 3908016479	WIPP		113.01-	2.26-	748.62
10/20/25	Payment	25 3 Sewer	021 CK 3908016479	WIPP		150.00-	3.00-	598.62
10/20/25	Payment	25 3 Water	023 CK 3908016479	WIPP		226.99-	4.74-	371.63
2859-0	R01		26 KIRSCHNER AVE	KIRCK, CINDY, NORMA ANDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90576279		124.01		274.01
01/24/25	Payment	25 1 Sewer	021 CK 3890534163	WIPP		50.00-	0.00	224.01
02/24/25	Payment	25 1 Sewer	021 CK 3892540440	WIPP		100.00-	1.40-	124.01
02/24/25	Payment	25 1 Water	023 CK 3892540440	WIPP		57.01-	1.74-	67.00
02/27/25	Payment	25 1 Water	023 CK 3892832034	WIPP		67.00-	0.07-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90576279		129.77		279.77
04/25/25	Payment	25 2 Sewer	021 CK 3897084349	WIPP		50.77-	0.00	229.00
05/27/25	Payment	25 2 Sewer	021 CK 3899141737	WIPP		97.00-	1.55-	132.00
05/27/25	Payment	25 2 Water	023 CK 3899141737	WIPP		0.00	2.03-	132.00
06/12/25	Payment	25 2 Sewer	021 CK 3900225205	WIPP		2.23-	0.01-	129.77
06/12/25	Payment	25 2 Water	023 CK 3900225205	WIPP		64.77-	0.65-	65.00
06/24/25	Payment	25 2 Water	023 CK 3900868722	WIPP		65.00-	0.26-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	90576279		132.48		282.48
08/26/25	Payment	25 3 Sewer	021 CK 3905032876	WIPP		62.48-	2.30-	220.00

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2859-0	26 KIRSCHNER AVE			Continued					
08/26/25	Payment	25	3 Water	023 CK 3905032876	WIPP		0.00	2.03-	220.00
09/23/25	Payment	25	3 Sewer	021 CK 3906556382	WIPP		87.52-	0.79-	132.48
09/23/25	Payment	25	3 Water	023 CK 3906556382	WIPP		132.48-	1.19-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	90576279		171.99		321.99
2863-0	R01			40 KIRSCHNER AVE	MARIBEL VIDAL/TIRSO MANUEL				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	68028105		147.24		297.24
03/14/25	Payment	25	1 Water	023 CS			0.00	3.04-	297.24
03/14/25	Payment	25	1 Sewer	021 CS			0.00	3.10-	297.24
04/10/25	Bill	25	2 Sewer	RS1			150.00		447.24
04/10/25	Bill	25	2 Water	RW1	68028105		136.05		583.29
06/03/25	Payment	25	1 Water	023 CS			0.00	3.88-	583.29
06/03/25	Payment	25	1 Sewer	021 CS			61.51-	3.95-	521.78
06/03/25	Payment	25	2 Water	023 CS			0.00	2.40-	521.78
06/03/25	Payment	25	2 Sewer	021 CS			0.00	2.65-	521.78
07/10/25	Bill	25	3 Sewer	RS1			150.00		671.78
07/10/25	Bill	25	3 Water	RW1	68028105		133.71		805.49
08/28/25	Payment	25	1 Water	023 CS			147.24-	4.17-	658.25
08/28/25	Payment	25	1 Sewer	021 CS			88.49-	2.51-	569.76
08/28/25	Payment	25	2 Water	023 CS			0.00	3.85-	569.76
08/28/25	Payment	25	2 Sewer	021 CS			24.95-	4.25-	544.81
08/28/25	Payment	25	3 Water	023 CS			0.00	2.14-	544.81
08/28/25	Payment	25	3 Sewer	021 CS			0.00	2.40-	544.81
10/12/25	Bill	25	4 Sewer	RS1			150.00		694.81
10/12/25	Bill	25	4 Water	RW1	68028105		139.99		834.80
2864-0	R01			8 ALDER ST	MADINE, THOMAS N				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	92965895		85.37		235.37
02/03/25	Payment	25	1 Sewer	021 CR 3891151404	WIPP		150.00-	0.00	85.37
02/03/25	Payment	25	1 Water	023 CR 3891151404	WIPP		85.37-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	92965895		113.76		263.76
05/05/25	Payment	25	2 Sewer	021 CR 3897858558	WIPP		150.00-	0.00	113.76
05/05/25	Payment	25	2 Water	023 CR 3897858558	WIPP		113.76-	0.00	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	92965895		96.65		246.65
08/08/25	Payment	25	3 Sewer	021 CR 3904021669	WIPP		150.00-	0.00	96.65
08/08/25	Payment	25	3 Water	023 CR 3904021669	WIPP		96.65-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	92965895		102.07		252.07
2866-0	R01			127 VALLEY RD	DOHERTY, ROBERT & CHERLY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	87739015		127.34		277.34
02/14/25	Payment	25	1 Water	023 CK 0000008991			124.38-	1.36-	152.96

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2866-0	127 VALLEY RD			Continued					
02/14/25	Payment	25 1	Sewer	021 CK 0000008991			150.00-	1.60-	2.96
04/10/25	Bill	25 2	Sewer	RS1			150.00		152.96
04/10/25	Bill	25 2	Water	RW1	87739015		159.07		312.03
05/06/25	Payment	25 1	Water	023 CK 0000009006			2.96-	0.08-	309.07
05/06/25	Payment	25 2	Water	023 CK 0000009006			159.07-	0.00	150.00
05/06/25	Payment	25 2	Sewer	021 CK 0000009006			150.00-	0.00	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	87739015		161.53		311.53
08/08/25	Payment	25 3	Water	023 CK 0000009021			161.53-	0.00	150.00
08/08/25	Payment	25 3	Sewer	021 CK 0000009021			150.00-	0.00	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	87739015		112.29		262.29
11/14/25	Payment	25 4	Water	023 CK 0000009039			109.49-	1.20-	152.80
11/14/25	Payment	25 4	Sewer	021 CK 0000009039			150.00-	1.60-	2.80
2872-0	R01			111 VALLEY RD	GRANT, EDWIN & CHERYL				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	68027465		105.26		255.26
02/10/25	Overpayment		Sewer	021 CS			19.49-	0.00	235.77
02/10/25	Overpayment		Sewer	021 CK 3891710815	WIPP		0.62-	0.00	235.15
02/10/25	Payment	25 1	Sewer	021 CK 3891710815	WIPP		150.00-	0.00	85.15
02/10/25	Payment	25 1	Water	023 CK 3891710815	WIPP		105.26-	0.00	20.11-
04/03/25	Appl Ovr	25 2	Sewer	056 CS	FR Sewer	02/10/25	19.49-	0.00	20.11-
04/03/25	Appl Ovr	25 2	Sewer	056 CK 3891710815	FR Sewer	02/10/25	0.62-	0.00	20.11-
04/10/25	Bill	25 2	Sewer	RS1			150.00		129.89
04/10/25	Bill	25 2	Water	RW1	68027465		119.43		249.32
07/10/25	Bill	25 3	Sewer	RS1			150.00		399.32
07/10/25	Bill	25 3	Water	RW1	68027465		123.61		522.93
10/12/25	Bill	25 4	Sewer	RS1			150.00		672.93
10/12/25	Bill	25 4	Water	RW1	68027465		122.50		795.43
2873-0	R01			108 SO VALLEY RD	SALAZAR, OTTO & JACQUELINE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	91246166		417.49		567.49
03/12/25	Payment	25 1	Water	023 CS			0.00	8.35-	567.49
03/12/25	Payment	25 1	Sewer	021 CS			97.31-	3.00-	470.18
04/10/25	Bill	25 2	Sewer	RS1			150.00		620.18
04/10/25	Bill	25 2	Water	RW1	91246166		284.26		904.44
04/29/25	Payment	25 1	Water	023 CK 1720			339.94-	6.54-	564.50
04/29/25	Payment	25 1	Sewer	021 CK 1720			52.69-	0.83-	511.81
06/04/25	Payment	25 1	Water	023 CK 1738			77.55-	0.90-	434.26
06/04/25	Payment	25 2	Water	023 CK 1738			63.73-	5.12-	370.53
06/04/25	Payment	25 2	Sewer	021 CK 1738			150.00-	2.70-	220.53
07/10/25	Bill	25 3	Sewer	RS1			150.00		370.53
07/10/25	Bill	25 3	Water	RW1	91246166		583.51		954.04
10/12/25	Bill	25 4	Sewer	RS1			150.00		1,104.04
10/12/25	Bill	25 4	Water	RW1	91246166		876.49		1,980.53

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2877-0	R01		100 SO VALLEY RD	DEPINTO, PAUL J/LOREN				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	94173395		196.11		346.11
02/06/25	Overpayment	Sewer	021 CK 1029			0.01-	0.00	346.10
02/06/25	Payment	25 1 Water	023 CK 1029			196.11-	0.00	149.99
02/06/25	Payment	25 1 Sewer	021 CK 1029			150.00-	0.00	0.01-
04/03/25	Appl Ovr	25 2 Sewer	056 CK 1029	FR Sewer	02/06/25	0.01-	0.00	0.01-
04/10/25	Bill	25 2 Sewer	RS1			150.00		149.99
04/10/25	Bill	25 2 Water	RW1	94173395		231.45		381.44
05/09/25	Payment	25 2 Water	023 CK 1044			231.45-	0.00	149.99
05/09/25	Payment	25 2 Sewer	021 CK 1044			149.99-	0.00	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	94173395		339.78		489.78
08/14/25	Payment	25 3 Water	023 CK 1068			334.23-	3.85-	155.55
08/14/25	Payment	25 3 Sewer	021 CK 1068			150.00-	1.70-	5.55
10/12/25	Bill	25 4 Sewer	RS1			150.00		155.55
10/12/25	Bill	25 4 Water	RW1	94173395		268.13		423.68
11/19/25	Payment	25 3 Water	023 CK 1074			5.55-	0.18-	418.13
11/19/25	Payment	25 4 Water	023 CK 1074			262.95-	3.31-	155.18
11/19/25	Payment	25 4 Sewer	021 CK 1074			150.00-	1.85-	5.18
2878-0	R01		112 SO VALLEY RD	DHAWAN, ALLYSSA/DUNCAN, ROBERT				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	88684489		252.69		402.69
03/17/25	Payment	25 1 Water	023 CS			0.00	5.47-	402.69
03/17/25	Payment	25 1 Sewer	021 CS			0.00	3.25-	402.69
04/10/25	Bill	25 2 Sewer	RS1			150.00		552.69
04/10/25	Bill	25 2 Water	RW1	88684489		291.64		844.33
06/04/25	Payment	25 1 Water	023 CS			0.00	6.49-	844.33
06/04/25	Payment	25 1 Sewer	021 CS			103.03-	3.85-	741.30
06/04/25	Payment	25 2 Water	023 CS			0.00	5.25-	741.30
06/04/25	Payment	25 2 Sewer	021 CS			0.00	2.70-	741.30
06/04/25	Bill	25 3 Water	OFF Adjusted			50.00		791.30
06/04/25	Bill	25 3 Water	ON4 Adjusted			0.00		791.30
07/10/25	Bill	25 3 Sewer	RS1			150.00		941.30
07/10/25	Bill	25 3 Water	RW1	88684489		361.81		1,303.11
08/28/25	Payment	25 1 Water	023 CS			252.69-	7.08-	1,050.42
08/28/25	Payment	25 1 Sewer	021 CS			46.97-	1.32-	1,003.45
08/28/25	Payment	25 2 Water	023 CS			291.64-	8.17-	711.81
08/28/25	Payment	25 2 Sewer	021 CS			150.00-	4.20-	561.81
08/28/25	Payment	25 3 Water	023 CS			78.94-	6.59-	482.87
08/28/25	Payment	25 3 Sewer	021 CS			150.00-	2.40-	332.87
10/12/25	Bill	25 4 Sewer	RS1			150.00		482.87
10/12/25	Bill	25 4 Water	RW1	88684489		382.49		865.36
2890-0	R01		58 SO VALLEY RD	ROWE, KEVIN P				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	67579570		155.63		305.63

Account Id Type Section Property Location Bill To Name
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Date	Type	Yr/Prd		Service	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2890-0	58 SO VALLEY RD				Continued							
04/10/25	Bill	25	2	Sewer	RS1					150.00		455.63
04/10/25	Bill	25	2	Water	RW1			67579570		167.44		623.07
07/10/25	Payment	25	1	Sewer	021	CK	3902097952	WIPP		150.00-	8.90-	473.07
07/10/25	Payment	25	1	Water	023	CK	3902097952	WIPP		155.63-	9.23-	317.44
07/10/25	Payment	25	2	Sewer	021	CK	3902097952	WIPP		150.00-	4.50-	167.44
07/10/25	Payment	25	2	Water	023	CK	3902097952	WIPP		167.44-	5.02-	0.00
07/10/25	Bill	25	3	Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3	Water	RW1			67579570		173.35		323.35
07/10/25	Payment	25	3	Sewer	021	CK	3902097952	WIPP		150.00-	0.00	173.35
07/10/25	Payment	25	3	Water	023	CK	3902097952	WIPP		173.35-	0.00	0.00
10/12/25	Bill	25	4	Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4	Water	RW1			67579570		185.53		335.53
2891-0	R01				54 SO VALLEY RD			HILL, RAHMINIQUE				
Water: 1	Sewer: 1											
											Prev. Bal:	0.00
01/12/25	Bill	25	1	Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1	Water	RW1			67461246		59.03		209.03
02/24/25	Payment	25	1	Sewer	021	CR	3892516702	WIPP		117.07-	2.10-	91.96
02/24/25	Payment	25	1	Water	023	CR	3892516702	WIPP		0.00	0.83-	91.96
04/10/25	Bill	25	2	Sewer	RS1					150.00		241.96
04/10/25	Bill	25	2	Water	RW1			67461246		96.53		338.49
04/24/25	Payment	25	1	Sewer	021	CR	3897070579	WIPP		32.93-	0.66-	305.56
04/24/25	Payment	25	1	Water	023	CR	3897070579	WIPP		59.03-	1.18-	246.53
04/24/25	Payment	25	2	Sewer	021	CR	3897070579	WIPP		146.53-	0.00	100.00
05/30/25	Payment	25	2	Sewer	021	CR	3899384107	WIPP		3.47-	0.06-	96.53
05/30/25	Payment	25	2	Water	023	CR	3899384107	WIPP		96.53-	1.61-	0.00
07/10/25	Bill	25	3	Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3	Water	RW1			67461246		93.70		243.70
08/13/25	Payment	25	3	Sewer	021	CR	3904311120	WIPP		147.32-	1.65-	96.38
08/13/25	Payment	25	3	Water	023	CR	3904311120	WIPP		0.00	1.03-	96.38
10/12/25	Bill	25	4	Sewer	RS1					150.00		246.38
10/12/25	Bill	25	4	Water	RW1			67461246		100.84		347.22
11/03/25	Payment	25	3	Sewer	021	CR	3908997563	WIPP		2.68-	0.07-	344.54
11/03/25	Payment	25	3	Water	023	CR	3908997563	WIPP		93.70-	2.50-	250.84
11/03/25	Payment	25	4	Sewer	021	CR	3908997563	WIPP		51.05-	0.00	199.79
2892-0	R01				50 CAROLINE TER			SEDDIKI, Y & MASLOVA, J				
Water: 1	Sewer: 1											
											Prev. Bal:	0.00
01/12/25	Bill	25	1	Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1	Water	RW1			97531486		196.11		346.11
01/21/25	Payment	25	1	Sewer	021	CK	873079326			73.32-	0.00	272.79
02/07/25	Overpayment			Sewer	021	CS				0.21-	0.00	272.58
02/07/25	Payment	25	1	Water	023	CS				196.11-	0.00	76.47
02/07/25	Payment	25	1	Sewer	021	CS				76.68-	0.00	0.21-
04/03/25	Appl Ovr	25	2	Sewer	056	CS		FR Sewer	02/07/25	0.21-	0.00	0.21-
04/10/25	Bill	25	2	Sewer	RS1					150.00		149.79
04/10/25	Bill	25	2	Water	RW1			97531486		218.40		368.19
07/10/25	Bill	25	3	Sewer	RS1					150.00		518.19
07/10/25	Bill	25	3	Water	RW1			97531486		201.78		719.97
09/22/25	Overpayment			Sewer	021	CK	898660173			1.71-	0.00	718.26
09/22/25	Payment	25	2	Water	023	CK	898660173			218.40-	11.79-	499.86

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2892-0	50 CAROLINE TER			Continued					
09/22/25	Payment	25	2 Sewer	021 CK 898660173			149.79-	8.09-	350.07
09/22/25	Payment	25	3 Water	023 CK 898660173			201.78-	4.84-	148.29
09/22/25	Payment	25	3 Sewer	021 CK 898660173			150.00-	3.60-	1.71-
10/06/25	Appl Ovr	25	4 Sewer	056 CK 898660173	FR Sewer	09/22/25	1.71-	0.00	1.71-
10/12/25	Bill	25	4 Sewer	RS1			150.00		148.29
10/12/25	Bill	25	4 Water	RW1	97531486		314.54		462.83
2893-0	R01			9 ALDER ST	YENNI MENDEZ-REYES & M. MENDEZ				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	67461213		175.30		325.30
03/18/25	Payment	25	1 Water	023 CS			0.00	3.86-	325.30
03/18/25	Payment	25	1 Sewer	021 CS			0.00	3.30-	325.30
04/10/25	Bill	25	2 Sewer	RS1			150.00		475.30
04/10/25	Bill	25	2 Water	RW1	67461213		217.05		692.35
05/30/25	Payment	25	1 Water	023 CS			0.00	4.21-	692.35
05/30/25	Payment	25	1 Sewer	021 CS			13.63-	3.60-	678.72
05/30/25	Payment	25	2 Water	023 CS			0.00	3.62-	678.72
05/30/25	Payment	25	2 Sewer	021 CS			0.00	2.50-	678.72
07/10/25	Bill	25	3 Sewer	RS1			150.00		828.72
07/10/25	Bill	25	3 Water	RW1	67461213		196.12		1,024.84
09/02/25	Payment	25	1 Water	023 CS			175.30-	5.38-	849.54
09/02/25	Payment	25	1 Sewer	021 CS			136.37-	4.18-	713.17
09/02/25	Payment	25	2 Water	023 CS			11.51-	6.66-	701.66
09/02/25	Payment	25	2 Sewer	021 CS			150.00-	4.60-	551.66
09/02/25	Payment	25	3 Water	023 CS			0.00	3.40-	551.66
09/02/25	Payment	25	3 Sewer	021 CS			0.00	2.60-	551.66
10/12/25	Bill	25	4 Sewer	RS1			150.00		701.66
10/12/25	Bill	25	4 Water	RW1	67461213		328.82		1,030.48
2896-0	R01			24 SPRUCE AVE	VELARDE, DALILAH/RAUL				
Water: 1	Sewer: 1								
								Prev. Bal:	395.07-
01/02/25	Overpayment		Sewer	021 CK 871133818			65.00-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 857286967	FR Sewer	08/29/24	5.07-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 859032203	FR Sewer	09/13/24	65.00-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 860233917	FR Sewer	09/27/24	65.00-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Sewer	056 CK 862040617	FR Sewer	10/11/24	14.93-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Water	056 CK 862040617	FR Sewer	10/11/24	50.07-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Water	056 CK 863361861	FR Sewer	10/23/24	65.00-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Water	056 CK 868064488	FR Sewer	12/05/24	65.00-	0.00	460.07-
01/08/25	Appl Ovr	25	1 Water	056 CK 869515650	FR Sewer	12/19/24	65.00-	0.00	460.07-
01/12/25	Bill	25	1 Sewer	RS1			150.00		310.07-
01/12/25	Bill	25	1 Water	RW1	87860605		261.89		48.18-
01/16/25	Overpayment		Sewer	021 CK 872537210			48.18-	0.00	96.36-
01/16/25	Payment	25	1 Water	023 CK 872537210			16.82-	0.00	113.18-
01/31/25	Overpayment		Sewer	021 CK 874339021			65.00-	0.00	178.18-
03/31/25	Bill	25	2 Water	W58 Adjusted			25.00		153.18-
04/01/25	Bill	25	2 Water	RW1 ProRte Final	87860605		240.16		86.98
04/01/25	Bill	25	2 Sewer	RS1 ProRte Final			151.67		238.65
04/01/25	Appl Ovr	25	2 Water	056 CK 871133818	FR Sewer	01/02/25	65.00-	0.00	238.65
04/01/25	Appl Ovr	25	2 Water	056 CK 872537210	FR Sewer	01/16/25	48.18-	0.00	238.65

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2896-0	24 SPRUCE AVE		Continued					
04/01/25	Appl Ovr	25 2 Water	056 CK 874339021	FR Sewer	01/31/25	65.00-	0.00	238.65
04/10/25	Bill	25 2 Sewer	RS1			1.67-		236.98
04/10/25	Bill	25 2 Water	RW1	87860605		0.15		237.13
04/14/25	Overpayment	Sewer	021 CK 71544	HUDSON UNITED TITLE		1.52-	0.00	235.61
04/14/25	Payment	25 2 Water	023 CK 71544	HUDSON UNITED TITLE		62.13-	0.00	173.48
04/14/25	Payment	25 2 Sewer	021 CK 71544	HUDSON UNITED TITLE		150.00-	0.00	23.48
04/14/25	Payment	25 2 Water	W58 CK 71544	HUDSON UNITED TITLE	W58	25.00-	0.00	1.52-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 71544	FR Sewer	04/14/25	1.52-	0.00	1.52-
07/10/25	Bill	25 3 Sewer	RS1			150.00		148.48
07/10/25	Bill	25 3 Water	RW1	87860605		47.66		196.14
07/28/25	Payment	25 3 Sewer	021 CK 3903149670	WIPP		148.48-	0.00	47.66
07/28/25	Payment	25 3 Water	023 CK 3903149670	WIPP		47.66-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	87860605		104.90		254.90
2900-0	R01		37 WILLOW AVE	ALEJAND HERRERA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	92965806		99.40		249.40
01/16/25	Payment	25 1 Sewer	021 CK 3890022607	WIPP		150.00-	0.00	99.40
01/16/25	Payment	25 1 Water	023 CK 3890022607	WIPP		99.40-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	92965806		112.78		262.78
05/21/25	Payment	25 2 Sewer	021 CK 3898879883	WIPP		150.00-	2.05-	112.78
05/21/25	Payment	25 2 Water	023 CK 3898879883	WIPP		112.78-	1.54-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	92965806		119.06		269.06
10/06/25	Payment	25 3 Sewer	021 CK 3907237883	WIPP		150.00-	4.30-	119.06
10/06/25	Payment	25 3 Water	023 CK 3907237883	WIPP		119.06-	3.41-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	92965806		97.02		247.02
2902-0	R01		29 WILLOW AVE	HERNANDEZ, DAVID				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	12892839		54.55		204.55
02/18/25	Payment	25 1 Sewer	021 CK 3892170988	WIPP		150.00-	1.80-	54.55
02/18/25	Payment	25 1 Water	023 CK 3892170988	WIPP		54.55-	0.65-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	12892839		74.25		224.25
05/27/25	Payment	25 2 Sewer	021 CK 3899170125	WIPP		150.00-	2.35-	74.25
05/27/25	Payment	25 2 Water	023 CK 3899170125	WIPP		74.25-	1.16-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	12892839		234.03		384.03
07/18/25	Payment	25 3 Sewer	021 CK 3902601701	WIPP		150.00-	0.00	234.03
07/18/25	Payment	25 3 Water	023 CK 3902601701	WIPP		234.03-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	12892839		233.91		383.91
11/13/25	Payment	25 4 Sewer	021 CK 3909934396	WIPP		150.00-	1.55-	233.91
11/13/25	Payment	25 4 Water	023 CK 3909934396	WIPP		233.78-	2.42-	0.13

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2906-0	R01			115 SO VALLEY RD			SMITH, JAMES H				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			90204872		190.48		340.48
02/28/25	Payment	25	1 Sewer	021	CK	3892878406	WIPP		150.00-	2.30-	190.48
02/28/25	Payment	25	1 Water	023	CK	3892878406	WIPP		190.48-	2.92-	0.00
04/10/25	Bill	25	2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25	2 Water	RW1			90204872		173.59		323.59
04/21/25	Payment	25	2 Sewer	021	CK	3896743080	WIPP		150.00-	0.00	173.59
04/21/25	Payment	25	2 Water	023	CK	3896743080	WIPP		173.59-	0.00	0.00
07/10/25	Bill	25	3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3 Water	RW1			90204872		202.15		352.15
07/23/25	Payment	25	3 Sewer	021	CK	3902872321	WIPP		150.00-	0.00	202.15
07/23/25	Payment	25	3 Water	023	CK	3902872321	WIPP		202.15-	0.00	0.00
10/12/25	Bill	25	4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4 Water	RW1			90204872		321.19		471.19
2909-0	R01			21 SPRUCE AVE			AAB, WILLIAM				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			87739027		75.02		225.02
03/14/25	Payment	25	1 Sewer	021	CK	3893843776	WIPP		150.00-	3.10-	75.02
03/14/25	Payment	25	1 Water	023	CK	3893843776	WIPP		75.02-	1.55-	0.00
04/10/25	Bill	25	2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25	2 Water	RW1			87739027		111.67		261.67
06/13/25	Payment	25	2 Sewer	021	CR	3900268846	WIPP		150.00-	3.15-	111.67
06/13/25	Payment	25	2 Water	023	CR	3900268846	WIPP		111.67-	2.35-	0.00
07/10/25	Bill	25	3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3 Water	RW1			87739027		215.69		365.69
08/25/25	Payment	25	3 Sewer	021	CK	3904945376	WIPP		150.00-	2.25-	215.69
08/25/25	Payment	25	3 Water	023	CK	3904945376	WIPP		215.69-	3.24-	0.00
10/12/25	Bill	25	4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4 Water	RW1			87739027		213.85		363.85
2912-0	R01			28 CYPRESS AVE			FLORES, MARCELLO/NELLY				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			90576299		279.95		429.95
02/18/25	Payment	25	1 Sewer	021	CR	3892164837	WIPP		150.00-	1.80-	279.95
02/18/25	Payment	25	1 Water	023	CR	3892164837	WIPP		279.95-	3.36-	0.00
04/10/25	Bill	25	2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25	2 Water	RW1			90576299		253.48		403.48
05/13/25	Payment	25	2 Sewer	021	CR	3898406058	WIPP		150.00-	1.65-	253.48
05/13/25	Payment	25	2 Water	023	CR	3898406058	WIPP		253.48-	2.79-	0.00
07/10/25	Bill	25	3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3 Water	RW1			90576299		287.71		437.71
08/13/25	Payment	25	3 Sewer	021	CR	3904312913	WIPP		150.00-	1.65-	287.71
08/13/25	Payment	25	3 Water	023	CR	3904312913	WIPP		287.71-	3.16-	0.00
10/12/25	Bill	25	4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25	4 Water	RW1			90576299		324.88		474.88

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2913-0	R01			27 SPRUCE AVE	ROLLER, DOLORES				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	68029274		87.09		237.09
03/07/25	Payment	25	1 Water	023 CS			0.00	1.60-	237.09
03/07/25	Payment	25	1 Sewer	021 CS			0.00	2.75-	237.09
04/08/25	Payment	25	1 Sewer	021 CR 3895865729	WIPP		150.00-	1.55-	87.09
04/08/25	Payment	25	1 Water	023 CR 3895865729	WIPP		87.09-	0.90-	0.00
04/08/25	Payment	25	2 Sewer	021 CR 3895865729	WIPP		150.00-	0.00	150.00-
04/08/25	Payment	25	2 Water	023 CR 3895865729	WIPP		58.00-	0.00	208.00-
04/10/25	Bill	25	2 Sewer	RS1			150.00		58.00-
04/10/25	Bill	25	2 Water	RW1	68029274		58.00		0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	68029274		209.04		359.04
10/12/25	Bill	25	4 Sewer	RS1			150.00		509.04
10/12/25	Bill	25	4 Water	RW1	68029274		254.47		763.51
2915-0	R01			32 CYPRESS AVE	SEIDI, KAHTAN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	94091254		302.37		452.37
04/09/25	Payment	25	1 Water	023 CK 119			302.37-	8.77-	150.00
04/09/25	Payment	25	1 Sewer	021 CK 119			150.00-	4.35-	0.00
04/09/25	Payment	25	2 Water	023 CK 119			247.57-	0.00	247.57-
04/09/25	Payment	25	2 Sewer	021 CK 119			150.00-	0.00	397.57-
04/10/25	Bill	25	2 Sewer	RS1			150.00		247.57-
04/10/25	Bill	25	2 Water	RW1	94091254		247.57		0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	94091254		576.13		726.13
10/12/25	Bill	25	4 Sewer	RS1			150.00		876.13
10/12/25	Bill	25	4 Water	RW1	94091254		1,045.63		1,921.76
2919-0	R01			40 CYPRESS AVE	WARD, MARTIN & RAYNE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	97794562		80.88		230.88
03/12/25	Payment	25	1 Sewer	021 CK 3893705198	WIPP		95.38-	3.00-	135.50
03/12/25	Payment	25	1 Water	023 CK 3893705198	WIPP		0.00	1.62-	135.50
04/10/25	Bill	25	2 Sewer	RS1			150.00		285.50
04/10/25	Bill	25	2 Water	RW1	97794562		151.43		436.93
04/29/25	Payment	25	1 Sewer	021 CK 3897342760	WIPP		54.62-	0.86-	382.31
04/29/25	Payment	25	1 Water	023 CK 3897342760	WIPP		80.88-	1.27-	301.43
04/29/25	Payment	25	2 Sewer	021 CK 3897342760	WIPP		2.37-	0.00	299.06
06/18/25	Payment	25	2 Sewer	021 CK 3900551879	WIPP		93.22-	3.35-	205.84
06/18/25	Payment	25	2 Water	023 CK 3900551879	WIPP		0.00	3.43-	205.84
07/10/25	Bill	25	3 Sewer	RS1			150.00		355.84
07/10/25	Bill	25	3 Water	RW1	97794562		163.87		519.71
07/15/25	Payment	25	2 Sewer	021 CK 3902356705	WIPP		54.41-	0.49-	465.30
07/15/25	Payment	25	2 Water	023 CK 3902356705	WIPP		93.74-	1.36-	371.56
08/20/25	Payment	25	2 Water	023 CK 3904689630	WIPP		57.69-	0.67-	313.87
08/20/25	Payment	25	3 Sewer	021 CK 3904689630	WIPP		37.46-	2.00-	276.41

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2919-0	40 CYPRESS AVE			Continued					
08/20/25	Payment	25	3 Water	023 CK 3904689630	WIPP		0.00	2.18-	276.41
09/16/25	Payment	25	3 Sewer	021 CK 3906166172	WIPP		97.60-	0.98-	178.81
09/16/25	Payment	25	3 Water	023 CK 3906166172	WIPP		0.00	1.42-	178.81
10/02/25	Payment	25	3 Sewer	021 CK 3907033718	WIPP		14.94-	0.08-	163.87
10/02/25	Payment	25	3 Water	023 CK 3907033718	WIPP		163.87-	0.87-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	97794562		167.44		317.44
10/28/25	Payment	25	4 Sewer	021 CK 3908646313	WIPP		100.00-	0.00	217.44
2921-0	R01			20 LINDEN AVE	MARTINEZ, ENMANUEL/JENNIFER				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	67579701		119.06		269.06
04/07/25	Payment	25	1 Sewer	021 CR 3895717208	WIPP		150.00-	4.25-	119.06
04/07/25	Payment	25	1 Water	023 CR 3895717208	WIPP		119.06-	3.37-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	67579701		129.64		279.64
06/06/25	Payment	25	2 Sewer	021 CR 3899821584	WIPP		150.00-	2.80-	129.64
06/06/25	Payment	25	2 Water	023 CR 3899821584	WIPP		129.64-	2.42-	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	67579701		110.19		260.19
10/03/25	Payment	25	3 Sewer	021 CR 3907129351	WIPP		150.00-	4.15-	110.19
10/03/25	Payment	25	3 Water	023 CR 3907129351	WIPP		110.19-	3.05-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	67579701		132.48		282.48
2922-0	R01			16 LINDEN AVE	LUCHESI,ROXEANN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	96036353		302.03		452.03
02/10/25	Payment	25	1 Sewer	021 CK 3891783526	WIPP		150.00-	0.00	302.03
02/10/25	Payment	25	1 Water	023 CK 3891783526	WIPP		302.03-	0.00	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	96036353		374.49		524.49
07/10/25	Bill	25	3 Sewer	RS1			150.00		674.49
07/10/25	Bill	25	3 Water	RW1	96036353		400.59		1,075.08
07/22/25	Payment	25	2 Sewer	021 CK 3902821326	WIPP		150.00-	5.10-	925.08
07/22/25	Payment	25	2 Water	023 CK 3902821326	WIPP		374.49-	12.73-	550.59
07/22/25	Payment	25	3 Sewer	021 CK 3902821326	WIPP		17.68-	0.00	532.91
10/12/25	Bill	25	4 Sewer	RS1			150.00		682.91
10/12/25	Bill	25	4 Water	RW1	96036353		379.91		1,062.82
11/04/25	Payment	25	3 Sewer	021 CK 3909302605	WIPP		132.32-	5.03-	930.50
11/04/25	Payment	25	3 Water	023 CK 3909302605	WIPP		400.59-	15.22-	529.91
2924-0	R01			18 SYCAMORE AVE	CYNTHIA MORRIS				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	91246058		132.86		282.86
04/10/25	Bill	25	2 Sewer	RS1			150.00		432.86
04/10/25	Bill	25	2 Water	RW1	91246058		160.67		593.53
06/03/25	Payment	25	1 Water	023 CS			26.76-	6.24-	566.77

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2924-0	18 SYCAMORE AVE			Continued							
06/03/25	Payment	25	1 Sewer	021	CS				150.00-	7.05-	416.77
06/03/25	Payment	25	2 Water	023	CS				0.00	2.84-	416.77
06/03/25	Payment	25	2 Sewer	021	CS				0.00	2.65-	416.77
07/10/25	Bill	25	3 Sewer	RS1					150.00		566.77
07/10/25	Bill	25	3 Water	RW1			91246058		169.41		736.18
09/02/25	Overpayment		Sewer	021	CS				5.91-	0.00	730.27
09/02/25	Payment	25	1 Water	023	CS				106.10-	3.15-	624.17
09/02/25	Payment	25	2 Water	023	CS				160.67-	4.77-	463.50
09/02/25	Payment	25	2 Sewer	021	CS				150.00-	4.45-	313.50
09/02/25	Payment	25	3 Water	023	CS				169.41-	2.94-	144.09
09/02/25	Payment	25	3 Sewer	021	CS				150.00-	2.60-	5.91-
10/06/25	Appl Ovr	25	4 Sewer	056	CS		FR Sewer	09/02/25	5.91-	0.00	5.91-
10/12/25	Bill	25	4 Sewer	RS1					150.00		144.09
10/12/25	Bill	25	4 Water	RW1			91246058		378.31		522.40
2926-0	R01			22 SYCAMORE AVE			BROTHERS T.& HERLIHY, P.				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			39593291		57.77		207.77
02/04/25	Payment	25	1 Sewer	021	CK	111			31.55-	0.00	176.22
04/10/25	Bill	25	2 Sewer	RS1					150.00		326.22
04/10/25	Bill	25	2 Water	RW1			39593291		72.28		398.50
05/14/25	Payment	25	1 Water	023	CK	115			57.77-	2.35-	340.73
05/14/25	Payment	25	1 Sewer	021	CK	115			118.45-	4.82-	222.28
05/14/25	Payment	25	2 Water	023	CK	115			69.46-	0.82-	152.82
05/14/25	Payment	25	2 Sewer	021	CK	115			150.00-	1.70-	2.82
07/10/25	Bill	25	3 Sewer	RS1					150.00		152.82
07/10/25	Bill	25	3 Water	RW1			39593291		69.08		221.90
09/24/25	Payment	25	2 Water	023	CK	119			2.82-	0.12-	219.08
09/24/25	Payment	25	3 Water	023	CK	119			63.56-	1.70-	155.52
09/24/25	Payment	25	3 Sewer	021	CK	119			150.00-	3.70-	5.52
10/12/25	Bill	25	4 Sewer	RS1					150.00		155.52
10/12/25	Bill	25	4 Water	RW1			39593291		81.51		237.03
2932-0	R01			7 WILLOW AVE			ANEVSKI, BORIS JR				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25	1 Water	RW1			39585782		48.34		198.34
04/10/25	Bill	25	2 Sewer	RS1					150.00		348.34
04/10/25	Bill	25	2 Water	RW1			39585782		49.01		397.35
04/21/25	Payment	25	1 Sewer	021	CK	3896719632	WIPP		150.00-	4.95-	247.35
04/21/25	Payment	25	1 Water	023	CK	3896719632	WIPP		48.34-	1.60-	199.01
06/02/25	Payment	25	2 Sewer	021	CK	3899488283	WIPP		99.00-	2.60-	100.01
06/02/25	Payment	25	2 Water	023	CK	3899488283	WIPP		0.00	0.85-	100.01
06/18/25	Payment	25	2 Sewer	021	CK	3900584204	WIPP		51.00-	0.27-	49.01
06/18/25	Payment	25	2 Water	023	CK	3900584204	WIPP		49.01-	0.26-	0.00
07/10/25	Bill	25	3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25	3 Water	RW1			39585782		47.66		197.66
09/05/25	Payment	25	3 Sewer	021	CK	3905565317	WIPP		96.38-	2.75-	101.28
09/05/25	Payment	25	3 Water	023	CK	3905565317	WIPP		0.00	0.87-	101.28
09/19/25	Payment	25	3 Sewer	021	CR	3906370437	WIPP		41.28-	0.25-	60.00

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2932-0	7 WILLOW AVE		Continued					
09/19/25	Payment	25 3 Water	023 CR 3906370437	WIPP		0.00	0.22-	60.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		210.00
10/12/25	Bill	25 4 Water	RW1	39585782		87.67		297.67
11/04/25	Payment	25 3 Sewer	021 CK 3909297713	WIPP		12.34-	0.19-	285.33
11/04/25	Payment	25 3 Water	023 CK 3909297713	WIPP		47.66-	0.71-	237.67
11/04/25	Payment	25 4 Sewer	021 CK 3909297713	WIPP		47.67-	0.00	190.00
11/17/25	Payment	25 4 Sewer	021 CK 3910151533	WIPP		90.00-	1.19-	100.00
11/17/25	Payment	25 4 Water	023 CK 3910151533	WIPP		0.00	1.02-	100.00
2933-0	MD1		5 WILLOW AVE	DILUZIO, RAYMOND M.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	MS1			262.50		262.50
01/12/25	Bill	25 1 Water	MW1	91952236		64.78		327.28
04/10/25	Bill	25 2 Sewer	MS1			262.50		589.78
04/10/25	Bill	25 2 Water	MW1	91952236		71.42		661.20
06/02/25	Payment	25 1 Water	023 CS			0.00	3.02-	661.20
06/02/25	Payment	25 1 Sewer	021 CS			132.21-	12.25-	528.99
06/02/25	Payment	25 2 Water	023 CS			0.00	1.24-	528.99
06/02/25	Payment	25 2 Sewer	021 CS			0.00	4.55-	528.99
07/10/25	Bill	25 3 Sewer	MS1			262.50		791.49
07/10/25	Bill	25 3 Water	MW1	91952236		64.65		856.14
08/28/25	Payment	25 1 Water	023 CS			64.78-	1.86-	791.36
08/28/25	Payment	25 1 Sewer	021 CS			130.29-	3.73-	661.07
08/28/25	Payment	25 2 Water	023 CS			0.00	2.05-	661.07
08/28/25	Payment	25 2 Sewer	021 CS			184.53-	7.53-	476.54
08/28/25	Payment	25 3 Water	023 CS			0.00	1.03-	476.54
08/28/25	Payment	25 3 Sewer	021 CS			0.00	4.20-	476.54
10/12/25	Bill	25 4 Sewer	MS1			262.50		739.04
10/12/25	Bill	25 4 Water	MW1	91952236		55.66		794.70
2941-0	R01		43 OAK ST	ABBOTT, ALICE/NOON, GREGG				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	65779569		77.78		227.78
04/07/25	Payment	25 1 Sewer	021 CR 3895681307	WIPP		150.00-	4.25-	77.78
04/07/25	Payment	25 1 Water	023 CR 3895681307	WIPP		77.78-	2.20-	0.00
04/07/25	Payment	25 2 Sewer	021 CR 3895681307	WIPP		150.00-	0.00	150.00-
04/07/25	Payment	25 2 Water	023 CR 3895681307	WIPP		98.01-	0.00	248.01-
04/10/25	Bill	25 2 Sewer	RS1			150.00		98.01-
04/10/25	Bill	25 2 Water	RW1	65779569		98.01		0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	65779569		94.44		244.44
10/12/25	Bill	25 4 Sewer	RS1			150.00		394.44
10/12/25	Bill	25 4 Water	RW1	65779569		111.06		505.50
2944-0	R01		35 OAK ST	ELSAYED, GEHAN/MEDHAT				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	68841986		170.35		320.35
03/06/25	Payment	25 1 Water	023 CS			144.23-	3.07-	176.12
03/06/25	Payment	25 1 Sewer	021 CS			150.00-	2.70-	26.12

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2944-0	35 OAK ST			Continued					
04/10/25	Bill	25 2	Sewer	RS1			150.00		176.12
04/10/25	Bill	25 2	Water	RW1	68841986		185.04		361.16
07/10/25	Bill	25 3	Sewer	RS1			150.00		511.16
07/10/25	Bill	25 3	Water	RW1	68841986		180.98		692.14
07/14/25	Payment	25 1	Water	023 CS			26.12-	1.11-	666.02
07/14/25	Payment	25 2	Water	023 CS			112.27-	5.80-	553.75
07/14/25	Payment	25 2	Sewer	021 CS			150.00-	4.70-	403.75
10/12/25	Bill	25 4	Sewer	RS1			150.00		553.75
10/12/25	Bill	25 4	Water	RW1	68841986		210.40		764.15
10/31/25	Payment	25 2	Water	023 CS			72.77-	2.57-	691.38
10/31/25	Payment	25 3	Water	023 CS			62.52-	6.64-	628.86
10/31/25	Payment	25 3	Sewer	021 CS			150.00-	5.50-	478.86
2953-0	R01			192 RIVEREDGE RD	FERREYRA, CHRISTIAN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	91422360		147.35		297.35
01/23/25	Payment	25 1	Sewer	021 CR 3890480478	WIPP		150.00-	0.00	147.35
01/23/25	Payment	25 1	Water	023 CR 3890480478	WIPP		147.35-	0.00	0.00
04/10/25	Bill	25 2	Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2	Water	RW1	91422360		156.36		306.36
06/02/25	Payment	25 2	Sewer	021 CR 3899504379	WIPP		150.00-	2.60-	156.36
06/02/25	Payment	25 2	Water	023 CR 3899504379	WIPP		156.36-	2.71-	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	91422360		147.74		297.74
07/22/25	Payment	25 3	Sewer	021 CR 3902775750	WIPP		150.00-	0.00	147.74
07/22/25	Payment	25 3	Water	023 CR 3902775750	WIPP		147.74-	0.00	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	91422360		264.44		414.44
3013-0	R01			88 RIVEREDGE RD	WARD, STEPHEN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	68841942		173.80		323.80
02/20/25	Payment	25 1	Sewer	021 CR 3892360762	WIPP		150.00-	1.90-	173.80
02/20/25	Payment	25 1	Water	023 CR 3892360762	WIPP		173.80-	2.20-	0.00
04/07/25	Payment	25 2	Sewer	021 CR 3895665949	WIPP		150.00-	0.00	150.00-
04/10/25	Bill	25 2	Sewer	RS1			150.00		0.00
04/10/25	Bill	25 2	Water	RW1	68841942		200.30		200.30
06/09/25	Payment	25 2	Water	023 CR 3900010690	WIPP		200.30-	3.94-	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	68841942		237.36		387.36
09/05/25	Payment	25 3	Sewer	021 CR 3905622644	WIPP		132.90-	2.75-	254.46
09/05/25	Payment	25 3	Water	023 CR 3905622644	WIPP		0.00	4.35-	254.46
10/12/25	Bill	25 4	Sewer	RS1			150.00		404.46
10/12/25	Bill	25 4	Water	RW1	68841942		257.05		661.51
3027-0	R01			15 HOSIER RD	MAC PHERSON, ROCIO				
Water: 1	Sewer: 1								
								Prev. Bal:	0.77-
01/08/25	Appl Ovr	25 1	Sewer	056 CK 115595	FR Sewer	12/02/24	0.77-	0.00	0.77-
01/12/25	Bill	25 1	Sewer	RS1			150.00		149.23

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3027-0	15 HOSIER RD			Continued					
01/12/25	Bill	25	1 Water	RW1	905761113		123.09		272.32
02/26/25	Overpayment		Sewer	021 CK 102			1.27-	0.00	271.05
02/26/25	Payment	25	1 Water	023 CK 102			123.09-	1.81-	147.96
02/26/25	Payment	25	1 Sewer	021 CK 102			149.23-	2.19-	1.27-
04/03/25	Appl Ovr	25	2 Sewer	056 CK 102	FR Sewer	02/26/25	1.27-	0.00	1.27-
04/10/25	Bill	25	2 Sewer	RS1			150.00		148.73
04/10/25	Bill	25	2 Water	RW1	905761113		116.23		264.96
06/05/25	Overpayment		Sewer	021 CK 105			0.43-	0.00	264.53
06/05/25	Payment	25	2 Water	023 CK 105			116.23-	2.13-	148.30
06/05/25	Payment	25	2 Sewer	021 CK 105			148.73-	2.73-	0.43-
07/02/25	Appl Ovr	25	3 Sewer	056 CK 105	FR Sewer	06/05/25	0.43-	0.00	0.43-
07/10/25	Bill	25	3 Sewer	RS1			150.00		149.57
07/10/25	Bill	25	3 Water	RW1	905761113		122.63		272.20
10/12/25	Bill	25	4 Sewer	RS1			150.00		422.20
10/12/25	Bill	25	4 Water	RW1	905761113		222.22		644.42
3031-0	R01			7 HOSIER RD	AHMEDI, YUSUF				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25	1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25	1 Water	RW1	13944735		84.10		234.10
02/13/25	Payment	25	1 Sewer	021 CK 3891952087	WIPP		150.00-	1.55-	84.10
02/13/25	Payment	25	1 Water	023 CK 3891952087	WIPP		84.10-	0.87-	0.00
04/10/25	Bill	25	2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25	2 Water	RW1	13944735		93.95		243.95
06/02/25	Payment	25	2 Sewer	021 CR 3899448190	WIPP		150.00-	2.60-	93.95
06/02/25	Payment	25	2 Water	023 CR 3899448190	WIPP		93.95-	1.63-	0.00
07/10/25	Bill	25	3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25	3 Water	RW1	13944735		92.10		242.10
08/11/25	Payment	25	3 Sewer	021 CK 3904090472	WIPP		150.00-	1.55-	92.10
08/11/25	Payment	25	3 Water	023 CK 3904090472	WIPP		92.10-	0.95-	0.00
10/12/25	Bill	25	4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25	4 Water	RW1	13944735		132.11		282.11
3033-0	R01			3 HOSIER RD	CALBO, DANIEL N & JAMESON, PATRICIA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.01-
01/08/25	Appl Ovr	25	1 Sewer	056 CS	FR Sewer	11/05/24	0.01-	0.00	0.01-
01/12/25	Bill	25	1 Sewer	RS1			150.00		149.99
01/12/25	Bill	25	1 Water	RW1	92965897		57.31		207.30
01/16/25	Overpayment		Sewer	021 CS			0.70-	0.00	206.60
01/16/25	Payment	25	1 Water	023 CS			57.31-	0.00	149.29
01/16/25	Payment	25	1 Sewer	021 CS			149.99-	0.00	0.70-
04/03/25	Appl Ovr	25	2 Sewer	056 CS	FR Sewer	01/16/25	0.70-	0.00	0.70-
04/10/25	Bill	25	2 Sewer	RS1			150.00		149.30
04/10/25	Bill	25	2 Water	RW1	92965897		81.39		230.69
05/06/25	Overpayment		Sewer	021 CS			0.31-	0.00	230.38
05/06/25	Payment	25	2 Water	023 CS			81.39-	0.00	148.99
05/06/25	Payment	25	2 Sewer	021 CS			149.30-	0.00	0.31-
07/02/25	Appl Ovr	25	3 Sewer	056 CS	FR Sewer	05/06/25	0.31-	0.00	0.31-
07/10/25	Bill	25	3 Sewer	RS1			150.00		149.69
07/10/25	Bill	25	3 Water	RW1	92965897		63.79		213.48
08/20/25	Overpayment		Sewer	021 CS			3.67-	0.00	209.81

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3033-0	3 HOSIER RD		Continued							
08/20/25	Payment	25 3 Water	023	CS				63.79-	0.85-	146.02
08/20/25	Payment	25 3 Sewer	021	CS				149.69-	2.00-	3.67-
10/06/25	Appl Ovr	25 4 Sewer	056	CS		FR Sewer	08/20/25	3.67-	0.00	3.67-
10/12/25	Bill	25 4 Sewer	RS1					150.00		146.33
10/12/25	Bill	25 4 Water	RW1			92965897		71.91		218.24
3034-0	R01		1 HOSIER RD			WATERS, ROBERT A JR				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			86533132		190.36		340.36
03/03/25	Payment	25 1 Water	023	CS				0.00	3.24-	340.36
03/03/25	Payment	25 1 Sewer	021	CS				0.00	2.55-	340.36
04/10/25	Bill	25 2 Sewer	RS1					150.00		490.36
04/10/25	Bill	25 2 Water	RW1			86533132		167.19		657.55
04/14/25	Payment	25 1 Water	023	CS				0.00	2.60-	657.55
04/14/25	Payment	25 1 Sewer	021	CS				84.14-	2.05-	573.41
07/10/25	Bill	25 3 Sewer	RS1					150.00		723.41
07/10/25	Bill	25 3 Water	RW1			86533132		179.50		902.91
08/08/25	Payment	25 1 Water	023	CS				190.36-	7.23-	712.55
08/08/25	Payment	25 1 Sewer	021	CS				65.86-	2.50-	646.69
08/08/25	Payment	25 2 Water	023	CS				0.00	6.58-	646.69
08/08/25	Payment	25 2 Sewer	021	CS				21.57-	5.90-	625.12
10/10/25	Payment	25 2 Water	023	CS				0.00	3.46-	625.12
10/10/25	Payment	25 2 Sewer	021	CS				84.01-	2.65-	541.11
10/10/25	Payment	25 3 Water	023	CS				0.00	5.38-	541.11
10/10/25	Payment	25 3 Sewer	021	CS				0.00	4.50-	541.11
10/12/25	Bill	25 4 Sewer	RS1					150.00		691.11
10/12/25	Bill	25 4 Water	RW1			86533132		152.42		843.53
10/17/25	Payment	25 2 Water	023	CS				54.32-	0.39-	789.21
10/17/25	Payment	25 2 Sewer	021	CS				44.42-	0.10-	744.79
10/17/25	Payment	25 3 Water	023	CS				0.00	0.42-	744.79
10/17/25	Payment	25 3 Sewer	021	CS				0.00	0.35-	744.79
3037-0	R01		48 OAK ST			NYLEN, MARIA				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			87738993		96.29		246.29
01/24/25	Payment	25 1 Sewer	021	CK	3890525700	WIPP		150.00-	0.00	96.29
01/24/25	Payment	25 1 Water	023	CK	3890525700	WIPP		96.29-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			87738993		112.29		262.29
05/14/25	Payment	25 2 Sewer	021	CK	3898482797	WIPP		150.00-	1.70-	112.29
05/14/25	Payment	25 2 Water	023	CK	3898482797	WIPP		112.29-	1.27-	0.00
07/10/25	Bill	25 3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25 3 Water	RW1			87738993		109.83		259.83
09/05/25	Payment	25 3 Sewer	021	CR	3905583349	WIPP		150.00-	2.75-	109.83
09/05/25	Payment	25 3 Water	023	CR	3905583349	WIPP		109.83-	2.01-	0.00
10/12/25	Bill	25 4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25 4 Water	RW1			87738993		123.98		273.98
11/14/25	Payment	25 4 Sewer	021	CK	3910019244	WIPP		150.00-	1.60-	123.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3037-0	48 OAK ST				Continued					
11/14/25	Payment	25 4 Water	023	CK	3910019244	WIPP		47.08-	1.32-	76.90
3045-0	R01		30 OAK ST			OLISMA, GRETCHEN				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			15606126		157.01		307.01
02/24/25	Payment	25 1 Sewer	021	CR	3892565086	WIPP		150.00-	2.10-	157.01
02/24/25	Payment	25 1 Water	023	CR	3892565086	WIPP		157.01-	2.20-	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			15606126		232.68		382.68
05/16/25	Payment	25 2 Sewer	021	CK	3898612383	WIPP		150.00-	1.80-	232.68
05/16/25	Payment	25 2 Water	023	CK	3898612383	WIPP		232.68-	2.79-	0.00
07/10/25	Bill	25 3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25 3 Water	RW1			15606126		231.57		381.57
08/19/25	Overpayment	Sewer	021	CS				4.00-	0.00	377.57
08/19/25	Payment	25 3 Water	023	CS				231.57-	3.01-	146.00
08/19/25	Payment	25 3 Sewer	021	CS				150.00-	1.95-	4.00-
10/06/25	Appl Ovr	25 4 Sewer	056	CS		FR Sewer	08/19/25	4.00-	0.00	4.00-
10/12/25	Bill	25 4 Sewer	RS1					150.00		146.00
10/12/25	Bill	25 4 Water	RW1			15606126		341.87		487.87
3047-0	R01		17 CEDAR ST			MARROQUIN, C./MARTINEZ, OSCAR				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			87738989		212.44		362.44
04/10/25	Bill	25 2 Sewer	RS1					150.00		512.44
04/10/25	Bill	25 2 Water	RW1			87738989		191.69		704.13
07/10/25	Bill	25 3 Sewer	RS1					150.00		854.13
07/10/25	Bill	25 3 Water	RW1			87738989		168.91		1,023.04
08/15/25	Payment	25 1 Water	023	CS				212.44-	15.08-	810.60
08/15/25	Payment	25 1 Sewer	021	CS				150.00-	10.65-	660.60
08/15/25	Payment	25 2 Water	023	CS				0.00	7.99-	660.60
08/15/25	Payment	25 2 Sewer	021	CS				13.87-	6.25-	646.73
08/15/25	Payment	25 3 Water	023	CS				0.00	1.97-	646.73
08/15/25	Payment	25 3 Sewer	021	CS				0.00	1.75-	646.73
10/12/25	Bill	25 4 Sewer	RS1					150.00		796.73
10/12/25	Bill	25 4 Water	RW1			87738989		165.84		962.57
3051-0	R01		9 CEDAR ST			PALADINES, CARLOS/KATIUSKA T				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			91422358		130.91		280.91
03/07/25	Payment	25 1 Sewer	021	CR	3893416829	WIPP		150.00-	2.75-	130.91
03/07/25	Payment	25 1 Water	023	CR	3893416829	WIPP		130.91-	2.40-	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			91422358		164.11		314.11
06/12/25	Payment	25 2 Sewer	021	CR	3900194647	WIPP		150.00-	3.10-	164.11
06/12/25	Payment	25 2 Water	023	CR	3900194647	WIPP		164.11-	3.39-	0.00
07/10/25	Bill	25 3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25 3 Water	RW1			91422358		180.48		330.48
09/29/25	Payment	25 3 Sewer	021	CK	3906844252	WIPP		150.00-	3.95-	180.48

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3051-0	9 CEDAR ST		Continued					
09/29/25	Payment	25 3 Water	023 CK 3906844252	WIPP		180.48-	4.75-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	91422358		345.07		495.07
3053-0	R01		5 CEDAR ST	BYRNES, BRIAN & PAMELA ROBERTS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.67-
01/08/25	Appl Ovr	25 1 Sewer	056 CK 3592934165	FR Sewer	10/25/24	0.67-	0.00	0.67-
01/12/25	Bill	25 1 Sewer	RS1			150.00		149.33
01/12/25	Bill	25 1 Water	RW1	92965884		76.40		225.73
02/21/25	Payment	25 1 Water	023 CK 3743928737			73.74-	0.99-	151.99
02/21/25	Payment	25 1 Sewer	021 CK 3743928737			149.33-	1.94-	2.66
04/10/25	Bill	25 2 Sewer	RS1			150.00		152.66
04/10/25	Bill	25 2 Water	RW1	92965884		75.73		228.39
04/21/25	Overpayment	Sewer	021 CK 3826463173			0.56-	0.00	227.83
04/21/25	Payment	25 1 Water	023 CK 3826463173			2.66-	0.05-	225.17
04/21/25	Payment	25 2 Water	023 CK 3826463173			75.73-	0.00	149.44
04/21/25	Payment	25 2 Sewer	021 CK 3826463173			150.00-	0.00	0.56-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 3826463173	FR Sewer	04/21/25	0.56-	0.00	0.56-
07/10/25	Bill	25 3 Sewer	RS1			150.00		149.44
07/10/25	Bill	25 3 Water	RW1	92965884		91.61		241.05
07/28/25	Overpayment	Sewer	021 CK 3977755477			0.95-	0.00	240.10
07/28/25	Payment	25 3 Water	023 CK 3977755477			91.61-	0.00	148.49
07/28/25	Payment	25 3 Sewer	021 CK 3977755477			149.44-	0.00	0.95-
10/06/25	Appl Ovr	25 4 Sewer	056 CK 3977755477	FR Sewer	07/28/25	0.95-	0.00	0.95-
10/12/25	Bill	25 4 Sewer	RS1			150.00		149.05
10/12/25	Bill	25 4 Water	RW1	92965884		169.78		318.83
11/14/25	Payment	25 4 Water	023 CK 4157753540			167.55-	1.81-	151.28
11/14/25	Payment	25 4 Sewer	021 CK 4157753540			149.05-	1.59-	2.23
3059-0	R01		18 CEDAR ST	GIBBONS, DINA / JEROME				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	69408869		282.13		432.13
03/06/25	Payment	25 1 Sewer	021 CR 3893289902	WIPP		150.00-	2.70-	282.13
03/06/25	Payment	25 1 Water	023 CR 3893289902	WIPP		282.13-	5.08-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	69408869		319.22		469.22
05/29/25	Payment	25 2 Sewer	021 CK 3899341087	WIPP		150.00-	2.45-	319.22
05/29/25	Payment	25 2 Water	023 CK 3899341087	WIPP		319.22-	5.21-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	69408869		269.86		419.86
09/22/25	Payment	25 3 Sewer	021 CK 3906385151	WIPP		150.00-	3.60-	269.86
09/22/25	Payment	25 3 Water	023 CK 3906385151	WIPP		269.86-	6.48-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	69408869		238.10		388.10
3062-0	R01		12 CEDAR ST	ELIZABETH & SEAN MCCLAFFERTY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	92965896		73.52		223.52
03/06/25	Payment	25 1 Sewer	021 CK 3893320284	WIPP		150.00-	2.70-	73.52

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
3062-0	12 CEDAR ST				Continued					
03/06/25	Payment	25 1 Water	023	CK	3893320284	WIPP		73.52-	1.32-	0.00
04/10/25	Bill	25 2 Sewer	RS1					150.00		150.00
04/10/25	Bill	25 2 Water	RW1			92965896		80.90		230.90
06/27/25	Payment	25 2 Sewer	021	CK	3901046737	WIPP		150.00-	3.85-	80.90
06/27/25	Payment	25 2 Water	023	CK	3901046737	WIPP		80.90-	2.08-	0.00
07/10/25	Bill	25 3 Sewer	RS1					150.00		150.00
07/10/25	Bill	25 3 Water	RW1			92965896		81.88		231.88
08/19/25	Payment	25 3 Sewer	021	CK	3904624917	WIPP		150.00-	1.95-	81.88
08/19/25	Payment	25 3 Water	023	CK	3904624917	WIPP		81.88-	1.06-	0.00
10/12/25	Bill	25 4 Sewer	RS1					150.00		150.00
10/12/25	Bill	25 4 Water	RW1			92965896		125.09		275.09
3068-0	R01		47 SO VALLEY RD			HIGHLAND MANAGEMENT LLC				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			67579508		101.12		251.12
03/11/25	Overpayment	Sewer	021	CS				28.19-	0.00	222.93
03/11/25	Payment	25 1 Water	023	CS				101.12-	1.99-	121.81
03/11/25	Payment	25 1 Sewer	021	CS				150.00-	2.95-	28.19-
04/03/25	Appl Ovr	25 2 Sewer	056	CS		FR Sewer	03/11/25	28.19-	0.00	28.19-
04/10/25	Bill	25 2 Sewer	RS1					150.00		121.81
04/10/25	Bill	25 2 Water	RW1			67579508		85.33		207.14
07/10/25	Bill	25 3 Sewer	RS1					150.00		357.14
07/10/25	Bill	25 3 Water	RW1			67579508		69.94		427.08
10/12/25	Bill	25 4 Sewer	RS1					150.00		577.08
10/12/25	Bill	25 4 Water	RW1			67579508		153.90		730.98
3071-0	R01		41 SO VALLEY RD			HOLDEN, PETER N/JESSICA				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1					150.00		150.00
01/12/25	Bill	25 1 Water	RW1			67579558		116.42		266.42
01/31/25	Overpayment	Sewer	021	CK	0085092349			0.01-	0.00	266.41
01/31/25	Payment	25 1 Water	023	CK	0085092349			116.42-	0.00	149.99
01/31/25	Payment	25 1 Sewer	021	CK	0085092349			150.00-	0.00	0.01-
04/03/25	Appl Ovr	25 2 Sewer	056	CK	0085092349	FR Sewer	01/31/25	0.01-	0.00	0.01-
04/10/25	Bill	25 2 Sewer	RS1					150.00		149.99
04/10/25	Bill	25 2 Water	RW1			67579558		160.54		310.53
05/14/25	Payment	25 2 Water	023	CK	0002256189			157.02-	1.82-	153.51
05/14/25	Payment	25 2 Sewer	021	CK	0002256189			149.99-	1.70-	3.52
07/10/25	Bill	25 3 Sewer	RS1					150.00		153.52
07/10/25	Bill	25 3 Water	RW1			67579558		156.85		310.37
09/30/25	Payment	25 2 Water	023	CK	0036813263			3.52-	0.16-	306.85
09/30/25	Payment	25 3 Water	023	CK	0036813263			148.51-	4.18-	158.34
09/30/25	Payment	25 3 Sewer	021	CK	0036813263			150.00-	4.00-	8.34
10/12/25	Bill	25 4 Sewer	RS1					150.00		158.34
10/12/25	Bill	25 4 Water	RW1			67579558		215.69		374.03
11/21/25	Payment	25 3 Water	023	CK	0046586044			8.34-	0.14-	365.69
11/21/25	Payment	25 4 Water	023	CK	0046586044			210.91-	2.80-	154.78
11/21/25	Payment	25 4 Sewer	021	CK	0046586044			150.00-	1.95-	4.78

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3078-0 R01			**31 VALLEY RD**	**GUZMAN, RAFAEL/VANESSA**				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	6757967		265.11		415.11
02/19/25	Payment	25 1 Sewer	021 CR 3892272964	WIPP		15.11-	1.85-	400.00
02/19/25	Payment	25 1 Water	023 CR 3892272964	WIPP		0.00	3.27-	400.00
03/04/25	Payment	25 1 Sewer	021 CR 3893130231	WIPP		134.89-	0.67-	265.11
03/04/25	Payment	25 1 Water	023 CR 3893130231	WIPP		63.11-	1.33-	202.00
03/17/25	Payment	25 1 Water	023 CR 3893976306	WIPP		202.00-	0.88-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	6757967		258.28		408.28
05/27/25	Payment	25 2 Sewer	021 CR 3899148197	WIPP		150.00-	2.35-	258.28
05/27/25	Payment	25 2 Water	023 CR 3899148197	WIPP		58.28-	4.05-	200.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		350.00
07/10/25	Bill	25 3 Water	RW1	6757967		284.87		634.87
08/08/25	Payment	25 2 Water	023 CR 3903953132	WIPP		200.00-	4.73-	434.87
08/08/25	Payment	25 3 Sewer	021 CR 3903953132	WIPP		5.27-	0.00	429.60
10/12/25	Bill	25 4 Sewer	RS1			150.00		579.60
10/12/25	Bill	25 4 Water	RW1	6757967		301.62		881.22
10/14/25	Payment	25 3 Sewer	021 CR 3907703436	WIPP		136.54-	4.53-	744.68
10/14/25	Payment	25 3 Water	023 CR 3907703436	WIPP		0.00	8.93-	744.68
10/21/25	Payment	25 3 Sewer	021 CR 3908175805	WIPP		8.19-	0.02-	736.49
10/21/25	Payment	25 3 Water	023 CR 3908175805	WIPP		141.13-	0.66-	595.36
11/13/25	Payment	25 3 Water	023 CR 3909935797	WIPP		143.74-	1.05-	451.62
11/13/25	Payment	25 4 Sewer	021 CR 3909935797	WIPP		100.54-	1.55-	351.08
11/13/25	Payment	25 4 Water	023 CR 3909935797	WIPP		0.00	3.12-	351.08
3084-0 R01			**22 SO VALLEY RD**	**TONER, IAN A./FOX, CYNTHIA M.**				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	91129308		128.72		278.72
01/21/25	Payment	25 1 Sewer	021 CK 3890202790	WIPP		150.00-	0.00	128.72
01/21/25	Payment	25 1 Water	023 CK 3890202790	WIPP		128.72-	0.00	0.00
04/09/25	Payment	25 2 Sewer	021 CK 3895958714	WIPP		150.00-	0.00	150.00-
04/09/25	Payment	25 2 Water	023 CK 3895958714	WIPP		121.03-	0.00	271.03-
04/10/25	Bill	25 2 Sewer	RS1			150.00		121.03-
04/10/25	Bill	25 2 Water	RW1	91129308		121.03		0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	91129308		134.32		284.32
07/16/25	Payment	25 3 Sewer	021 CK 3902424168	WIPP		150.00-	0.00	134.32
07/16/25	Payment	25 3 Water	023 CK 3902424168	WIPP		134.32-	0.00	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	91129308		132.11		282.11
3091-0 R01			**57 PINE BROOK RD**	**LEONID STRUGA REALTY LLC**				
Water: 1								
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Water	RW1	38472614		390.58		390.58
04/10/25	Bill	25 2 Water	RW1	38472614		266.53		657.11
07/10/25	Bill	25 3 Water	RW1	38472614		275.52		932.63
09/02/25	Payment	25 1 Water	023 CS			390.58-	29.94-	542.05
09/02/25	Payment	25 2 Water	023 CS			2.08-	12.62-	539.97

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3091-0	57 PINE BROOK RD		Continued					
09/02/25	Payment	25 3 Water	023 CS			0.00	4.78-	539.97
10/12/25	Bill	25 4 Water	RW1	38472614		374.00		913.97
3093-0	R01		26 VALLEY RD	RAMA-KENDALL, PRICILLA A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89561005		522.02		672.02
02/20/25	Payment	25 1 Sewer	021 CR 3892401706	WIPP		0.00	1.90-	672.02
02/20/25	Payment	25 1 Water	023 CR 3892401706	WIPP		0.00	6.61-	672.02
03/14/25	Payment	25 1 Sewer	021 CR 3893911971	WIPP		0.00	1.20-	672.02
03/14/25	Payment	25 1 Water	023 CR 3893911971	WIPP		0.00	4.18-	672.02
03/28/25	Payment	25 1 Sewer	021 CR 3894932423	WIPP		0.00	0.70-	672.02
03/28/25	Payment	25 1 Water	023 CR 3894932423	WIPP		0.00	2.44-	672.02
04/10/25	Bill	25 2 Sewer	RS1			150.00		822.02
04/10/25	Bill	25 2 Water	RW1	89561005		422.38		1,244.40
04/11/25	Payment	25 1 Sewer	021 CR 3896267466	WIPP		93.62-	0.65-	1,150.78
04/11/25	Payment	25 1 Water	023 CR 3896267466	WIPP		0.00	2.26-	1,150.78
04/14/25	Overpayment	Sewer	021 CK 69480	NAVY FEDERAL TITLE S		197.61-	0.00	953.17
04/14/25	Payment	25 1 Water	023 CK 69480	NAVY FEDERAL TITLE S		522.02-	0.52-	431.15
04/14/25	Payment	25 1 Sewer	021 CK 69480	NAVY FEDERAL TITLE S		56.38-	0.06-	374.77
04/14/25	Payment	25 2 Water	023 CK 69480	NAVY FEDERAL TITLE S		422.38-	0.00	47.61-
04/14/25	Payment	25 2 Sewer	021 CK 69480	NAVY FEDERAL TITLE S		150.00-	0.00	197.61-
07/02/25	Appl Ovr	25 3 Sewer	056 CK 69480	FR Sewer	04/14/25	150.00-	0.00	197.61-
07/02/25	Appl Ovr	25 3 Water	056 CK 69480	FR Sewer	04/14/25	47.61-	0.00	197.61-
07/10/25	Bill	25 3 Sewer	RS1			150.00		47.61-
07/10/25	Bill	25 3 Water	RW1	89561005		382.12		334.51
08/15/25	Payment	25 3 Water	023 CR 3904400975	WIPP		334.51-	3.90-	0.00
10/10/25	Payment	25 4 Sewer	021 CR 3907506488	WIPP		100.00-	0.00	100.00-
10/12/25	Bill	25 4 Sewer	RS1			150.00		50.00
10/12/25	Bill	25 4 Water	RW1	89561005		388.52		438.52
3098-0	R01		7 STEELE AVE	TELLEZ, EDGAR / PRADO, RUTH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	92003741		252.00		402.00
03/17/25	Payment	25 1 Sewer	021 CR 3894011399	WIPP		150.00-	3.25-	252.00
03/17/25	Payment	25 1 Water	023 CR 3894011399	WIPP		252.00-	5.46-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	92003741		253.36		403.36
06/06/25	Payment	25 2 Sewer	021 CK 3899864360	WIPP		150.00-	2.80-	253.36
06/06/25	Payment	25 2 Water	023 CK 3899864360	WIPP		253.36-	4.73-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	92003741		330.54		480.54
09/03/25	Payment	25 3 Sewer	021 CK 3905494211	WIPP		150.00-	2.65-	330.54
09/03/25	Payment	25 3 Water	023 CK 3905494211	WIPP		330.54-	5.84-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	92003741		439.73		589.73
3112-0	R01		22 POPLAR ST	ALDAMA, GUSTAVO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
3112-0	22 POPLAR ST		Continued					
01/12/25	Bill	25 1 Water	RW1	91952233		336.87		486.87
04/07/25	Payment	25 1 Water	023 CK 543			336.87-	9.54-	150.00
04/07/25	Payment	25 1 Sewer	021 CK 543			150.00-	4.25-	0.00
04/07/25	Payment	25 2 Water	023 CK 543			286.60-	0.00	286.60-
04/07/25	Payment	25 2 Sewer	021 CK 543			150.00-	0.00	436.60-
04/10/25	Bill	25 2 Sewer	RS1			150.00		286.60-
04/10/25	Bill	25 2 Water	RW1	91952233		286.60		0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	91952233		357.87		507.87
09/09/25	Payment	25 3 Water	023 CK 566			357.87-	7.04-	150.00
09/09/25	Payment	25 3 Sewer	021 CK 566			150.00-	2.95-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	91952233		456.97		606.97
3120-0	R01		5 MAPLE ST	XIAOYU LU				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	90940530		126.88		276.88
01/13/25	Payment	25 1 Sewer	021 CK 3889773723	WIPP		150.00-	0.00	126.88
01/13/25	Payment	25 1 Water	023 CK 3889773723	WIPP		126.88-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	90940530		143.92		293.92
05/27/25	Payment	25 2 Sewer	021 CK 3899207818	WIPP		150.00-	2.35-	143.92
05/27/25	Payment	25 2 Water	023 CK 3899207818	WIPP		143.92-	2.25-	0.00
07/07/25	Payment	25 3 Sewer	021 CK 3901836126	WIPP		150.00-	0.00	150.00-
07/07/25	Payment	25 3 Water	023 CK 3901836126	WIPP		146.76-	0.00	296.76-
07/10/25	Bill	25 3 Sewer	RS1			150.00		146.76-
07/10/25	Bill	25 3 Water	RW1	90940530		146.76		0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	90940530		170.64		320.64
3123-0	R01		20 BIRCH ST	STONE, DONALD & LISA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	1833097649		56.39		206.39
02/28/25	Payment	25 1 Water	023 CK 166			0.00	0.86-	206.39
02/28/25	Payment	25 1 Sewer	021 CK 166			36.56-	2.30-	169.83
04/10/25	Bill	25 2 Sewer	RS1			150.00		319.83
04/10/25	Bill	25 2 Water	RW1	1833097649		49.14		368.97
07/10/25	Bill	25 3 Sewer	RS1			150.00		518.97
07/10/25	Bill	25 3 Water	RW1	1833097649		63.42		582.39
08/11/25	Payment	25 1 Water	023 CK 172			56.39-	3.06-	526.00
08/11/25	Payment	25 1 Sewer	021 CK 172			113.44-	6.16-	412.56
08/11/25	Payment	25 2 Water	023 CK 172			0.00	1.98-	412.56
08/11/25	Payment	25 2 Sewer	021 CK 172			110.71-	6.05-	301.85
08/11/25	Payment	25 3 Water	023 CK 172			0.00	0.66-	301.85
08/11/25	Payment	25 3 Sewer	021 CK 172			0.00	1.55-	301.85
10/12/25	Bill	25 4 Sewer	RS1			150.00		451.85
10/12/25	Bill	25 4 Water	RW1	1833097649		132.60		584.45

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3124-0	R01		19 POPLAR ST	BRIERE,JODY M.& VIVANI,FRANCIS H.				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	68027469		171.62		321.62
04/07/25	Payment	25 1 Sewer	021 CK 3895747642	WIPP		95.80-	4.25-	225.82
04/07/25	Payment	25 1 Water	023 CK 3895747642	WIPP		0.00	4.86-	225.82
04/10/25	Bill	25 2 Sewer	RS1			150.00		375.82
04/10/25	Bill	25 2 Water	RW1	68027469		168.30		544.12
07/10/25	Bill	25 3 Sewer	RS1			150.00		694.12
07/10/25	Bill	25 3 Water	RW1	68027469		189.96		884.08
08/08/25	Payment	25 1 Water	023 CK 5352			171.62-	6.92-	712.46
08/08/25	Payment	25 1 Sewer	021 CK 5352			54.20-	2.19-	658.26
08/08/25	Payment	25 2 Water	023 CK 5352			0.00	6.62-	658.26
08/08/25	Payment	25 2 Sewer	021 CK 5352			52.55-	5.90-	605.71
09/17/25	Payment	25 2 Water	023 CK 6075102194			0.00	2.19-	605.71
09/17/25	Payment	25 2 Sewer	021 CK 6075102194			0.00	1.27-	605.71
09/17/25	Payment	25 3 Water	023 CK 6075102194			0.00	4.24-	605.71
09/17/25	Payment	25 3 Sewer	021 CK 6075102194			0.00	3.35-	605.71
10/12/25	Bill	25 4 Sewer	RS1			150.00		755.71
10/12/25	Bill	25 4 Water	RW1	68027469		229.72		985.43
3125-0	R01		16 BIRCH ST	DUARTE				
Water: 1 Sewer: 1								
							Prev. Bal:	0.50-
01/08/25	Appl Ovr	25 1 Sewer	056 CS	FR Sewer	11/25/24	0.50-	0.00	0.50-
01/12/25	Bill	25 1 Sewer	RS1			150.00		149.50
01/12/25	Bill	25 1 Water	RW1	92108302		184.15		333.65
01/21/25	Payment	25 1 Water	023 CS			184.15-	0.00	149.50
01/21/25	Payment	25 1 Sewer	021 CS			149.50-	0.00	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	92108302		177.65		327.65
05/21/25	Payment	25 2 Sewer	021 CR 3898887377	WIPP		150.00-	2.05-	177.65
05/21/25	Payment	25 2 Water	023 CR 3898887377	WIPP		177.65-	2.43-	0.00
07/10/25	Bill	25 3 Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3 Water	RW1	92108302		185.41		335.41
08/27/25	Payment	25 3 Sewer	021 CR 3905068467	WIPP		150.00-	2.35-	185.41
08/27/25	Payment	25 3 Water	023 CR 3905068467	WIPP		185.41-	2.90-	0.00
10/12/25	Bill	25 4 Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4 Water	RW1	92108302		180.85		330.85
3128-0	R01		11 POPLAR ST	BERMUDEZ, ALEJANDRO MONTESINO				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	13716627		594.82		744.82
02/27/25	Payment	25 1 Sewer	021 CK 3892827125	WIPP		150.00-	2.25-	594.82
02/27/25	Payment	25 1 Water	023 CK 3892827125	WIPP		594.82-	8.92-	0.00
04/10/25	Bill	25 2 Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2 Water	RW1	13716627		418.81		568.81
07/08/25	Payment	25 2 Sewer	021 CR 3901874291	WIPP		150.00-	4.40-	418.81
07/08/25	Payment	25 2 Water	023 CR 3901874291	WIPP		418.81-	12.29-	0.00
07/08/25	Payment	25 3 Sewer	021 CR 3901874291	WIPP		150.00-	0.00	150.00-
07/08/25	Payment	25 3 Water	023 CR 3901874291	WIPP		332.14-	0.00	482.14-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3128-0	11 POPLAR ST		Continued						
07/10/25	Bill	25 3 Sewer	RS1				150.00		332.14-
07/10/25	Bill	25 3 Water	RW1		13716627		332.14		0.00
10/12/25	Bill	25 4 Sewer	RS1				150.00		150.00
10/12/25	Bill	25 4 Water	RW1		13716627		256.68		406.68
3139-0	R01		17 RIVEREDGE RD		HORA, JOSE T TERRONES-/JUANA S				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1				150.00		150.00
01/12/25	Bill	25 1 Water	RW1		12892854		265.92		415.92
03/17/25	Payment	25 1 Water	023	CS			0.00	5.76-	415.92
03/17/25	Payment	25 1 Sewer	021	CS			0.00	3.25-	415.92
04/10/25	Bill	25 2 Sewer	RS1				150.00		565.92
04/10/25	Bill	25 2 Water	RW1		12892854		271.58		837.50
06/04/25	Payment	25 1 Water	023	CS			0.00	6.83-	837.50
06/04/25	Payment	25 1 Sewer	021	CS			50.73-	3.85-	786.77
06/04/25	Payment	25 2 Water	023	CS			0.00	4.89-	786.77
06/04/25	Payment	25 2 Sewer	021	CS			0.00	2.70-	786.77
06/04/25	Bill	25 3 Water	OFF	Adjusted			50.00		836.77
06/04/25	Bill	25 3 Water	ON4	Adjusted			0.00		836.77
07/10/25	Bill	25 3 Sewer	RS1				150.00		986.77
07/10/25	Bill	25 3 Water	RW1		12892854		277.98		1,264.75
09/02/25	Payment	25 1 Water	023	CS			265.92-	7.80-	998.83
09/02/25	Payment	25 1 Sewer	021	CS			99.27-	2.91-	899.56
09/02/25	Payment	25 2 Water	023	CS			0.00	7.97-	899.56
09/02/25	Payment	25 2 Sewer	021	CS			3.45-	4.40-	896.11
09/02/25	Payment	25 3 Water	023	CS			0.00	5.68-	896.11
09/02/25	Payment	25 3 Sewer	021	CS			0.00	2.60-	896.11
10/12/25	Bill	25 4 Sewer	RS1				150.00		1,046.11
10/12/25	Bill	25 4 Water	RW1		12892854		270.35		1,316.46
3141-0	R01		5 RIVEREDGE RD		DE MAIO, JOHN A.				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1				150.00		150.00
01/12/25	Bill	25 1 Water	RW1		97794384		111.93		261.93
03/11/25	Payment	25 1 Water	023	CS			0.00	2.20-	261.93
03/11/25	Payment	25 1 Sewer	021	CS			0.00	2.95-	261.93
04/10/25	Bill	25 2 Sewer	RS1				150.00		411.93
04/10/25	Bill	25 2 Water	RW1		97794384		106.99		518.92
06/02/25	Payment	25 1 Water	023	CS			0.00	3.02-	518.92
06/02/25	Payment	25 1 Sewer	021	CS			3.80-	4.05-	515.12
06/02/25	Payment	25 2 Water	023	CS			0.00	1.85-	515.12
06/02/25	Payment	25 2 Sewer	021	CS			0.00	2.60-	515.12
07/10/25	Bill	25 3 Sewer	RS1				150.00		665.12
07/10/25	Bill	25 3 Water	RW1		97794384		126.57		791.69
09/02/25	Payment	25 1 Water	023	CS			111.93-	3.36-	679.76
09/02/25	Payment	25 1 Sewer	021	CS			146.20-	4.39-	533.56
09/02/25	Payment	25 2 Water	023	CS			0.00	3.21-	533.56
09/02/25	Payment	25 2 Sewer	021	CS			21.62-	4.50-	511.94
09/02/25	Payment	25 3 Water	023	CS			0.00	2.19-	511.94
09/02/25	Payment	25 3 Sewer	021	CS			0.00	2.60-	511.94
10/12/25	Bill	25 4 Sewer	RS1				150.00		661.94

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3141-0	5 RIVEREDGE RD		Continued					
10/12/25	Bill	25 4 Water	RW1	97794384		117.21		779.15
3154-0	R01		71 RIVEREDGE RD	SIMPSON-SMITH, VALRIE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1 Water	RW1	89561518		193.70		343.70
03/18/25	Payment	25 1 Water	023 CK 29602679815			0.00	4.26-	343.70
03/18/25	Payment	25 1 Sewer	021 CK 29602679815			0.00	3.30-	343.70
04/10/25	Bill	25 2 Sewer	RS1			150.00		493.70
04/10/25	Bill	25 2 Water	RW1	89561518		47.66		541.36
06/03/25	Payment	25 1 Water	023 CK 19-710706592			0.00	4.84-	541.36
06/03/25	Payment	25 1 Sewer	021 CK 19-710706592			0.00	3.75-	541.36
06/03/25	Payment	25 1 Sewer	021 CK 19-710706593			1.32-	0.00	540.04
06/03/25	Payment	25 2 Water	023 CK 19-710706592			0.00	0.84-	540.04
06/03/25	Payment	25 2 Sewer	021 CK 19-710706592			0.00	2.65-	540.04
07/10/25	Bill	25 3 Sewer	RS1			150.00		690.04
07/10/25	Bill	25 3 Water	RW1	89561518		333.13		1,023.17
09/02/25	Payment	25 1 Water	023 CK 38107341797			193.70-	5.75-	829.47
09/02/25	Payment	25 1 Sewer	021 CK 38107341797			148.68-	4.41-	680.79
09/02/25	Payment	25 2 Water	023 CK 38107341797			0.00	1.41-	680.79
09/02/25	Payment	25 2 Sewer	021 CK 38107341797			81.91-	4.45-	598.88
09/02/25	Payment	25 3 Water	023 CK 38107341797			0.00	5.77-	598.88
09/02/25	Payment	25 3 Sewer	021 CK 38107341797			0.00	2.60-	598.88
09/17/25	Bill	25 3 Water	RW1 Adjusted	89561518		333.13-		265.75
09/17/25	Bill	25 3 Water	RW1 Adjusted	89561518		47.66		313.41
10/12/25	Bill	25 4 Sewer	RS1			150.00		463.41
10/12/25	Bill	25 4 Water	RW1	89561518		47.66		511.07
4152-1	A01		466 BOONTON TPKE	JUAN C. PEREZ GARCES(9/1/2020)				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Sewer	AS1			112.50		112.50
01/12/25	Bill	25 1 Water	AW1	96266507		204.28		316.78
02/06/25	Payment	25 1 Sewer	021 CK 3891463217	WIPP		112.50-	0.00	204.28
02/06/25	Payment	25 1 Water	023 CK 3891463217	WIPP		204.28-	0.00	0.00
04/10/25	Bill	25 2 Sewer	AS1			112.50		112.50
04/10/25	Bill	25 2 Water	AW1	96266507		175.07		287.57
05/07/25	Payment	25 2 Sewer	021 CK 3897975285	WIPP		112.50-	0.00	175.07
05/07/25	Payment	25 2 Water	023 CK 3897975285	WIPP		175.07-	0.00	0.00
07/10/25	Bill	25 3 Sewer	AS1			112.50		112.50
07/10/25	Bill	25 3 Water	AW1	96266507		225.05		337.55
08/12/25	Payment	25 3 Sewer	021 CR 3904215279	WIPP		112.50-	1.20-	225.05
08/12/25	Payment	25 3 Water	023 CR 3904215279	WIPP		225.05-	2.40-	0.00
10/12/25	Bill	25 4 Sewer	AS1			112.50		112.50
10/12/25	Bill	25 4 Water	AW1	96266507		187.50		300.00
4167-1	R03		79 TWO BRIDGE RD	CHETTUM-MALLORY GOLF MGMT LLC				
Water: 1								
							Prev. Bal:	0.00
01/12/25	Bill	25 1 Water	RW3	9699982		2,847.50		2,847.50
03/13/25	Payment	25 1 Water	023 CK 3944			0.00	57.90-	2,847.50
03/28/25	Payment	25 1 Water	023 CK 3973			0.00	14.24-	2,847.50
04/10/25	Payment	25 1 Water	023 CK 3979			707.01-	11.39-	2,140.49

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4167-1	79 TWO BRIDGE RD			Continued					
04/10/25	Bill	25 2	Water	RW3	9699982		156.38		2,296.87
04/23/25	Payment	25 1	Water	023 CK 3992			2,140.49-	9.28-	156.38
04/23/25	Payment	25 2	Water	023 CK 3992			147.10-	0.00	9.28
07/10/25	Bill	25 3	Water	RW3	9699982		641.39		650.67
09/26/25	Payment	25 2	Water	023 CK 4140			9.28-	0.51-	641.39
09/26/25	Payment	25 3	Water	023 CK 4140			624.63-	16.25-	16.76
10/12/25	Bill	25 4	Water	RW3	9699982		1,155.95		1,172.71
4167-2	R01			79 TWO BRIDGE RD	CHETTUM-MALLORY GOLF MGMT LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	92003738		44.54		194.54
02/18/25	Payment	25 1	Sewer	021 CR 3892101107	WIPP		150.00-	1.80-	44.54
02/18/25	Payment	25 1	Water	023 CR 3892101107	WIPP		44.54-	0.53-	0.00
04/10/25	Bill	25 2	Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2	Water	RW1	92003738		47.66		197.66
04/23/25	Payment	25 2	Water	023 CK 3991			47.66-	0.00	150.00
04/23/25	Payment	25 2	Sewer	021 CK 3991			150.00-	0.00	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	92003738		47.66		197.66
08/15/25	Payment	25 3	Sewer	021 CR 3904462086	WIPP		150.00-	1.75-	47.66
08/15/25	Payment	25 3	Water	023 CR 3904462086	WIPP		47.66-	0.56-	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	92003738		47.66		197.66
4215-1	R01			31 MINNEHAHA PATH	KATIE WELLECH(11/13/2021)				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/12/25	Bill	25 1	Sewer	RS1			150.00		150.00
01/12/25	Bill	25 1	Water	RW1	910558894		57.31		207.31
02/03/25	Payment	25 1	Sewer	021 CK 3891143548	WIPP		150.00-	0.00	57.31
02/03/25	Payment	25 1	Water	023 CK 3891143548	WIPP		57.31-	0.00	0.00
04/10/25	Bill	25 2	Sewer	RS1			150.00		150.00
04/10/25	Bill	25 2	Water	RW1	910558894		61.82		211.82
06/23/25	Payment	25 2	Sewer	021 CK 3900719638	WIPP		150.00-	3.65-	61.82
06/23/25	Payment	25 2	Water	023 CK 3900719638	WIPP		61.82-	1.50-	0.00
07/10/25	Bill	25 3	Sewer	RS1			150.00		150.00
07/10/25	Bill	25 3	Water	RW1	910558894		54.18		204.18
09/03/25	Payment	25 3	Sewer	021 CK 3905438421	WIPP		150.00-	2.65-	54.18
09/03/25	Payment	25 3	Water	023 CK 3905438421	WIPP		54.18-	0.96-	0.00
10/12/25	Bill	25 4	Sewer	RS1			150.00		150.00
10/12/25	Bill	25 4	Water	RW1	910558894		58.12		208.12

Type Service	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
A01	1							
Water		0.00	187.52	0.00	0.00	604.40-	2.40-	187.50
		791.90	604.38	0.00	0.00	0.00		
W58		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	187.52	0.00	0.00	604.40-	2.40-	187.50
		791.90	604.38	0.00	0.00	0.00		
Sewer		0.00	450.00	0.00	0.00	337.50-	1.20-	112.50
		450.00	0.00	0.00	0.00	0.00		
Total		0.00	637.52	0.00	0.00	941.90-	3.60-	300.00
		1,241.90	604.38	0.00	0.00	0.00		
MD1	3							
Water		0.00	562.56	0.00	0.00	850.92-	14.58-	406.86
		1,592.03	1,029.47	0.00	0.00	334.25-		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		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	562.56	0.00	0.00	850.92-	14.58-	406.86
		1,592.03	1,029.47	0.00	0.00	334.25-		
Sewer		5.37-	3,150.00	0.00	0.00	2,653.82-	41.01-	825.06
		3,150.00	0.00	0.00	0.00	334.25		
Total		5.37-	3,712.56	0.00	0.00	3,504.74-	55.59-	1,231.92
		4,742.03	1,029.47	0.00	0.00	0.00		
R01	200							
Water		0.00	36,720.47	412.26	0.00	71,593.22-	1,732.59-	42,941.22
		115,343.43	77,801.13	409.57	0.00	808.99-		
M67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	40.00	0.00	40.00-	1.21-	0.00
		40.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	25.00	0.00	25.00-	0.29-	0.00
		25.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	25.00	0.00	25.00-	0.00	0.00
		25.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T03		0.00	0.00	100.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	0.00		
W10		25.00	0.00	0.00	0.00	25.00-	0.26-	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		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 Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
R01 Continued							
W58	0.00	0.00	175.00	0.00	150.00-	0.00	0.00
	175.00	0.00	0.00	0.00	25.00-		
W60	250.00	0.00	0.00	0.00	250.00-	5.17-	0.00
	0.00	0.00	0.00	0.00	0.00		
WB0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
WCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
WFR	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	275.00	36,720.47	777.26	0.00	72,108.22-	1,739.52-	43,041.22
	115,708.43	77,801.13	409.57	0.00	833.99-		
Sewer	1,216.74-	121,102.59	668.06	0.00	84,302.38-	1,654.73-	37,085.52
	121,770.65	0.00	0.00	0.00	833.99		
NS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	1,216.74-	121,102.59	668.06	0.00	84,302.38-	1,654.73-	37,085.52
	121,770.65	0.00	0.00	0.00	833.99		
Total	941.74-	157,823.06	1,445.32	0.00	156,410.60-	3,394.25-	80,126.74
	237,479.08	77,801.13	409.57	0.00	0.00		
R02 1							
Water	0.00	446.30	0.00	0.00	284.61-	4.93-	1,303.55
	1,588.16	1,141.86	0.00	0.00	0.00		
NSF	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	446.30	0.00	0.00	284.61-	4.93-	1,303.55
	1,588.16	1,141.86	0.00	0.00	0.00		
R03 1							
Water	0.00	615.29	0.00	0.00	3,628.51-	109.57-	1,172.71
	4,801.22	4,185.93	0.00	0.00	0.00		
All 206							
Water	0.00	38,532.14	412.26	0.00	76,961.66-	1,864.07-	46,011.84
	124,116.74	84,762.77	409.57	0.00	1,143.24-		
M67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
NSF	0.00	0.00	40.00	0.00	40.00-	1.21-	0.00
	40.00	0.00	0.00	0.00	0.00		
ON1	0.00	0.00	25.00	0.00	25.00-	0.29-	0.00
	25.00	0.00	0.00	0.00	0.00		
ON2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
ON4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
T01	0.00	0.00	25.00	0.00	25.00-	0.00	0.00
	25.00	0.00	0.00	0.00	0.00		
T02	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 Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
Water Continued							
T03	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	100.00	0.00	0.00	0.00	0.00		
W10	25.00	0.00	0.00	0.00	25.00-	0.26-	0.00
	0.00	0.00	0.00	0.00	0.00		
W17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
W34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
W58	0.00	0.00	175.00	0.00	150.00-	0.00	0.00
	175.00	0.00	0.00	0.00	25.00-		
W60	250.00	0.00	0.00	0.00	250.00-	5.17-	0.00
	0.00	0.00	0.00	0.00	0.00		
WBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
WCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
WFR	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	275.00	38,532.14	777.26	0.00	77,476.66-	1,871.00-	46,111.84
	124,481.74	84,762.77	409.57	0.00	1,168.24-		
Sewer	1,222.11-	124,702.59	668.06	0.00	87,293.70-	1,696.94-	38,023.08
	125,370.65	0.00	0.00	0.00	1,168.24		
NS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	1,222.11-	124,702.59	668.06	0.00	87,293.70-	1,696.94-	38,023.08
	125,370.65	0.00	0.00	0.00	1,168.24		
Total	947.11-	163,234.73	1,445.32	0.00	164,770.36-	3,567.94-	84,134.92
	249,852.39	84,762.77	409.57	0.00	0.00		

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