Range: First to Last
Year: 2026 to 2026 | 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: 06/01/25 to 06/29/26 | Print Balances Greater Than: 0.00 | Name to Print: Bill To
Cycle: First to Last | Print If Any Balance Due As Of: 06/29/26 | 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: 06/29/26
Include Service Type: Water: Y Sewer: Y
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10100000-0	R01 31		163 LONG HILL RD	ROTH, ELIZABETH				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			84.90		84.90
04/30/26	Bill	26 2 Water	WR1			103.10		188.00
06/03/26	Payment	26 1 Water	501 CK 238			84.90-	1.64-	103.10
06/03/26	Payment	26 2 Water	501 CK 238			102.97-	0.05-	0.13
10101000-0	R01 31		181 LONG HILL RD	BARAN, JONATHAN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			84.90		84.90
04/30/26	Bill	26 2 Water	WR1			118.70		203.60
06/05/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 6/5		53.58-	1.68-	150.02
06/05/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/5		0.00	0.11-	150.02
10101600-0	R01 31		193 LONG HILL RD	LEWICKI, ELIZABETH				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	12053000		144.05		144.05
03/25/26	Payment	26 1 Water	501 CK 1455			142.80-	0.61-	1.25
04/30/26	Bill	26 2 Water	WR1	12053000		140.15		141.40
10102300-2	C76 76		20 BREAKNECK RD	OAKLAND OPERATOR LLC.				
Water: 76								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W76			160.00		160.00
10102300-3	C75 75		20 BREAKNECK RD	OAKLAND CARE CTR REAL ESTATE C				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			600.00		600.00
10116000-0	R01 31		7 DEER LAWN CT	NOVOTNY, JEFFREY & ALISSA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			149.90		149.90
03/16/26	Payment	26 1 Water	501 CK 916583490			149.43-	0.33-	0.47
04/30/26	Bill	26 2 Water	WR1			65.52		65.99
10122000-0	R01 31		16 DEER LAWN CT	BOGGIA, BENJAMIN & ELIZABETH				
Water: 2								
							Prev. Bal:	0.86
08/18/25	Overpayment	Water	501 CK 157			0.86-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			127.80		127.80
03/13/26	Payment	26 1 Water	501 CK 156			0.00	0.20-	127.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10122000-0	16 DEER LAWN CT		Continued					
04/30/26	Bill	26 2 Water	WR1			138.85		266.65
05/25/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/25		127.80-	2.04-	138.85
05/25/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/25		138.77-	0.00	0.08
10124000-0	R01 31		4 DEER LAWN CT	CRISSIEN,CARLOS & AURORA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			256.05		256.05
03/27/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/27		256.05-	1.19-	0.00
04/30/26	Bill	26 2 Water	WR1			137.55		137.55
10125000-0	R01 31		35 MARTHA PL	DELGADO, JOSEPH & GRISELDA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			145.35		145.35
03/31/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/31		15.44-	0.78-	129.91
04/30/26	Bill	26 2 Water	WR1			107.00		236.91
10142100-0	R01 31		10 STONE FENCE RD	10 STONE FENCE RD CO.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	3555-LEFT SIDE		87.50		87.50
02/24/26	Payment	26 1 Water	501 CK 1881			87.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1	3555-LEFT SIDE		80.31		80.31
06/03/26	Payment	26 2 Water	501 CK 1899			80.27-	0.04-	0.04
10143000-0	R01 31		30 MARTHA PL	GERACI, CELESTE I.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			145.35		145.35
03/09/26	Payment	26 1 Water	501 CK 64392768			145.25-	0.10-	0.10
04/30/26	Bill	26 2 Water	WR1			64.50		64.60
05/04/26	Payment	26 1 Water	501 CK 5095			0.10-	0.00	64.50
05/04/26	Payment	26 2 Water	501 CK 5095			64.40-	0.00	0.10
10143200-0	R01 31		17 STONE FENCE RD	PULSFORT, BARBARA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			123.90		123.90
03/12/26	Payment	26 1 Water	501 CK 65891563			123.73-	0.17-	0.17
04/30/26	Bill	26 2 Water	WR1			64.50		64.67
06/04/26	Payment	26 1 Water	501 CK 80857337			0.17-	0.00	64.50
06/04/26	Payment	26 2 Water	501 CK 80857337			64.46-	0.04-	0.04
10143300-0	R01 31		11 STONE FENCE RD	MASERCOLA, DAVID & KAREN A				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	12052995		156.40		156.40
03/09/26	Payment	26 1 Water	501 CK 997207			156.30-	0.10-	0.10
04/30/26	Bill	26 2 Water	WR1	12052995		127.15		127.25
05/26/26	Payment	26 1 Water	501 CK 997246			0.10-	0.00	127.15
05/26/26	Payment	26 2 Water	501 CK 997246			127.05-	0.00	0.10
10143400-0	R01 31		5 STONE FENCE RD	ASAYED, SALMA				
Water: 2								
							Prev. Bal:	83.51
02/06/26	Bill	26 1 Water	WR1			64.50		148.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10143400-0	5 STONE FENCE RD		Continued					
04/30/26	Bill	26 2 Water	WR1			64.50		212.51
10145100-1	C75 75		100 BAUER DR	VKW BAUER LLC				
Water: 75								
							Prev. Bal:	0.01
05/06/26	Bill	26 1 Water	W75			600.00		600.01
10145120-0	C01 31		15 THORNTON ROAD	COLLAGEN MATRIX INC.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			6,311.15		6,311.15
03/02/26	Payment	26 1 Water	501 CK 9919378441			6,311.15-	0.00	0.00
04/30/26	Bill	26 2 Water	WC1			3,290.55		3,290.55
10145130-2	C01 31		23 THORNTON RD	15 THORNTON ROAD LLC				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			75.72		75.72
03/30/26	Payment	26 1 Water	501 CK 12980			75.32-	0.40-	0.40
04/30/26	Bill	26 2 Water	WC1			97.25		97.65
10145130-3	C75 75		23 THORNTON RD	15 THORNTON ROAD LLC				
Water: 75								
							Prev. Bal:	0.01
05/06/26	Bill	26 1 Water	W75			600.00		600.01
10145131-2	C75		8 VAN VOOREN DR	SHU-TUNG & ALICE LI FOUNDATION				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			100.00		100.00
06/09/26	Payment	26 1 Water	501 CK 3253			99.98-	0.02-	0.02
10145170-1	C01 31		17 VAN VOOREN DR	DFLP VAN VOOREN LLC				
Water: 2								
							Prev. Bal:	62.50
02/06/26	Bill	26 1 Water	WC1			64.50		127.00
04/30/26	Bill	26 2 Water	WC1			601.45		728.45
10145170-2	C01 31		17 VAN VOOREN DR	DFLP VAN VOOREN LLC				
Water: 2								
							Prev. Bal:	62.50
02/06/26	Bill	26 1 Water	WC1			64.50		127.00
04/30/26	Bill	26 2 Water	WC1			64.50		191.50
10145170-3	C01 31		17 VAN VOOREN DR	DFLP VAN VOOREN LLC				
Water: 2								
							Prev. Bal:	178.89
02/06/26	Bill	26 1 Water	WC1			64.50		243.39
04/30/26	Bill	26 2 Water	WC1			294.66		538.05
10145170-4	C01 31		17 VAN VOOREN DR	PRESTIGE AIR HEATING COOLING				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			64.50		64.50
04/06/26	Overpayment	Water	501 CK	ONLINE IMPORT 4/6		0.01-	0.00	64.49
04/06/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/6		64.50-	0.43-	0.01-
04/30/26	Bill	26 2 Water	WC1			301.81		301.80
04/30/26	Appl Ovr	26 2 Water	001 CK	FR Water	04/06/26	0.01-	0.00	301.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10145170-5	C01 31		17 VAN VOOREN DR	CUSTOM MADE				
Water: 2								
							Prev. Bal:	196.45
02/06/26	Bill	26 1 Water	WC1			64.50		260.95
04/30/26	Bill	26 2 Water	WC1			65.01		325.96
10145300-1	C01 31		107 BAUER DR	J WORLD SPORT				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			64.50		64.50
02/25/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/25		64.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WC1			77.25		77.25
06/16/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/16		77.23-	0.26-	0.02
10145300-2	C75 75		107 BAUER DR	J WORLD SPORT				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			600.00		600.00
06/16/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/16		599.86-	1.07-	0.14
10145350-1	C75 75		12 WRIGHT WAY	THE TRICON GROUP, LLC				
Water: 75								
							Prev. Bal:	798.76
05/06/26	Bill	26 1 Water	W75			800.00		1,598.76
10145350-2	C01 31		12 WRIGHT WAY	THE TRICON GROUP, LLC				
Water: 2								
							Prev. Bal:	133.96
08/12/25	Overpayment	Water	501 CK 2095			2.54-	0.00	131.42
02/06/26	Bill	26 1 Water	WC1			84.90		216.32
04/30/26	Bill	26 2 Water	WC1			451.15		667.47
10145360-1	C01 31		16 WRIGHT WAY	THE WRONG WAY, LLC C/O WADE OD				
Water: 2								
							Prev. Bal:	0.54
09/22/25	Overpayment	Water	501 CK	ONLINE IMPORT 9/22		0.54-	0.00	0.00
02/06/26	Bill	26 1 Water	WC1			64.50		64.50
04/30/26	Bill	26 2 Water	WC1			64.50		129.00
05/19/26	Overpayment	Water	501 CK 2505			0.17-	0.00	128.83
05/19/26	Rev Overpay	Water	501 CK			0.17	0.00	129.00
05/19/26	Payment	26 1 Water	501 CK 2505			64.50-	1.05-	64.50
05/19/26	Reversal	26 1 Water	501 CK			64.50	1.05	129.00
05/19/26	Payment	26 2 Water	501 CK 2505			64.50-	0.00	64.50
05/19/26	Reversal	26 2 Water	501 CK			64.50	0.00	129.00
05/20/26	Payment	26 1 Water	501 CK 2505			64.50-	1.06-	64.50
05/20/26	Payment	26 2 Water	501 CK 2505			63.44-	0.00	1.06
10145900-1	C01 31		133 BAUER DR	DIALECTIC DISTRIBUTION				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			227.45		227.45
04/30/26	Bill	26 2 Water	WC1			79.80		307.25
06/02/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 6/2		227.45-	4.35-	79.80
06/02/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/2		79.71-	0.02-	0.09
10145901-1	C01 31		20 POTASH RD	GOLDPOD GROUP LLC				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			1,730.75		1,730.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10145901-1	20 POTASH RD		Continued					
02/17/26	Payment	26 1 Water	501 CK 6969			1,730.75-	0.00	0.00
04/30/26	Bill	26 2 Water	WC1			1,516.25		1,516.25
10145910-1	C01 31		143 BAUER DRIVE	ROYAL ASSOCIATES, LLC				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			731.95		731.95
02/26/26	Payment	26 1 Water	501 CK 18698			731.95-	0.00	0.00
04/30/26	Bill	26 2 Water	WC1			64.50		64.50
10145920-1	C01 31		153 BAUER DR	PREMIO FOODS INC.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			1,118.05		1,118.05
02/26/26	Payment	26 1 Water	501 CK 12167			1,118.05-	0.00	0.00
04/30/26	Bill	26 2 Water	WC1			68.58		68.58
06/04/26	Payment	26 2 Water	501 CK 1234			68.53-	0.05-	0.05
10145920-2	C75 75		153 BAUER DR	OAKLAND MANAGEMENT,L.P.				
Water: 75								
							Prev. Bal:	0.00
09/26/25	Overpayment	Water	501 CK 127980			4.93-	0.00	4.93-
05/06/26	Bill	26 1 Water	W75			600.00		595.07
05/06/26	Appl Ovr	26 1 Water	001 CK 127980	FR Water	09/26/25	4.93-	0.00	595.07
10146300-1	C75 75		112 BAUER DR	FERRETTI INDUSTRIES LLC				
Water: 75								
							Prev. Bal:	0.20
05/06/26	Bill	26 1 Water	W75			800.00		800.20
10146300-2	C01 31		112 BAUER DR	FERRETTI INDUSTRIES LLC				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WC1			276.07		276.07
03/23/26	Payment	26 1 Water	501 CK 1028			273.96-	1.04-	2.11
04/30/26	Bill	26 2 Water	WC1			434.05		436.16
10146500-2	C75 75		128 BAUER DR	FRGX-NJ2 LP				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			800.00		800.00
10146600-2	C75 75		138 BAUER DR	GURU NANAK MISSION INC				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			600.00		600.00
10146900-2	C75 75		178 BAUER DR.	AMERLUX				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			800.00		800.00
05/19/26	Payment	26 1 Water	501 CK 175034			800.00-	0.00	0.00
05/19/26	Reversal	26 1 Water	501 CK			800.00	0.00	800.00
10153000-0	R01 31		160 PAGE DR	SALAZAR, JULIO & DENISE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	12882816		149.90		149.90
02/26/26	Payment	26 1 Water	501 CK 62136912			149.90-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1	12882816		1,202.75		1,202.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10153000-0	160 PAGE DR		Continued					
05/19/26	Payment	26 2 Water	501 CK 77606361			200.00-	0.00	1,002.75
05/19/26	Reversal	26 2 Water	501 CK			200.00	0.00	1,202.75
05/20/26	Payment	26 2 Water	501 CK 77606361			200.00-	0.00	1,002.75
10164000-0	R01 31		159 PAGE DR	HEIL, LESTER JR. & EILEEN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
02/25/26	Overpayment	Water	501 CR	ONLINE IMPORT 2/25		0.01-	0.00	64.49
02/25/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/25		64.50-	0.00	0.01-
04/30/26	Bill	26 2 Water	WR1			64.50		64.49
04/30/26	Appl Ovr	26 2 Water	001 CR	FR Water	02/25/26	0.01-	0.00	64.49
10170200-0	R01 31		143 PAGE DR	FERRARI, JOAN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
03/04/26	Payment	26 1 Water	501 CK 64135043			64.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			120.00		120.00
06/04/26	Payment	26 2 Water	501 CK 79816086			119.92-	0.08-	0.08
10171000-0	R01 31		5 HANNAH RD	LONG, THOMAS F & IRENE C BOURK				
Water: 2								
							Prev. Bal:	158.60
09/25/25	Overpayment	Water	501 CK 5274			158.60-	0.00	0.00
11/12/25	Overpayment	Water	501 CK 5281			30.41-	0.00	30.41-
02/06/26	Bill	26 1 Water	WR1			105.05		74.64
02/06/26	Appl Ovr	26 1 Water	001 CK 5281	FR Water	11/12/25	30.41-	0.00	74.64
03/09/26	Payment	26 1 Water	501 CK 5378			74.59-	0.05-	0.05
04/30/26	Bill	26 2 Water	WR1			75.21		75.26
06/23/26	Payment	26 1 Water	501 CK 5289			0.05-	0.00	75.21
06/23/26	Payment	26 2 Water	501 CK 5289			74.84-	0.37-	0.37
10173000-0	R01 31		9 HANNAH RD	LUCAS, JOHN & SUSAN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			149.90		149.90
03/09/26	Payment	26 1 Water	501 CK 160			149.80-	0.10-	0.10
04/30/26	Bill	26 2 Water	WR1			105.70		105.80
10183000-0	R01 31		14 HANNAH RD	DANG, VAN & PIZZIMENTI, J				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	12957080		107.00		107.00
02/19/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/19		107.00-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1	12957080		118.70		118.70
10194000-0	R01 31		61 YAWPO AVE	KOZIELSKI, ROBT. J.,JR. & SUSA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			73.68		73.68
03/02/26	Payment	26 1 Water	501 CK 4341797074			73.68-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			85.55		85.55
06/04/26	Payment	26 2 Water	501 CK 4522591550			85.49-	0.06-	0.06
10196000-0	R01 31		65 YAWPO AVE	GOLD, DR. BARRY				
Water: 2								
							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
10196000-0	65 YAWPO AVE		Continued					
02/06/26	Bill	26 1 Water	WR1			68.58		68.58
03/16/26	Payment	26 1 Water	501 CK 147			68.26-	0.15-	0.32
04/30/26	Bill	26 2 Water	WR1			64.50		64.82
10198000-0	R01 31		71 YAWPO AVE	GARBACCIO, DINO & CHRISTINE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			121.30		121.30
02/26/26	Payment	26 1 Water	501 CK 2930			121.30-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			95.95		95.95
06/05/26	Payment	26 2 Water	501 CK 2937			95.86-	0.09-	0.09
10211000-0	R01 31		99 YAWPO AVE	SANTOS,JOAO & BERNARDINA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			316.82		316.82
04/30/26	Bill	26 2 Water	WR1			514.15		830.97
10218000-0	R01 31		113 YAWPO AVE	POUCH, SEAN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			182.40		182.40
04/06/26	Payment	26 1 Water	501 CK 918773508			181.18-	1.22-	1.22
04/30/26	Bill	26 2 Water	WR1			99.85		101.07
10219000-0	R01 31		115 YAWPO AVE	CRIBIER,BRUCE LEE & JO ANN				
Water: 2								
							Prev. Bal:	0.00
11/17/25	Overpayment	Water	501 CK 45796556			0.61-	0.00	0.61-
02/06/26	Bill	26 1 Water	WR1	0647		67.05		66.44
02/06/26	Appl Ovr	26 1 Water	001 CK 45796556	FR Water	11/17/25	0.61-	0.00	66.44
04/10/26	Payment	26 1 Water	501 CK 71240935			65.94-	0.50-	0.50
04/30/26	Bill	26 2 Water	WR1	0647		64.50		65.00
06/22/26	Payment	26 1 Water	501 CK 83745559			0.50-	0.01-	64.50
06/22/26	Payment	26 2 Water	501 CK 83745559			64.20-	0.30-	0.30
10222000-0	R01 31		121 YAWPO AVE	MAUS, STEVEN & MARISSA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			90.10		90.10
03/02/26	Payment	26 1 Water	501 CK 3148			90.10-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			82.86		82.86
06/08/26	Payment	26 2 Water	501 CK 3159			82.73-	0.13-	0.13
10223000-0	R01 31		123 YAWPO AVE	ALBORA, JOHN & CHRISTINE				
Water: 2								
							Prev. Bal:	0.53
09/24/25	Overpayment	Water	501 CK	ONLINE IMPORT 9/23		0.53-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			104.40		104.40
03/12/26	Payment	26 1 Water	501 CK 995378			104.26-	0.14-	0.14
04/30/26	Bill	26 2 Water	WR1			117.40		117.54
06/12/26	Payment	26 1 Water	501 CK 995381			0.14-	0.00	117.40
06/12/26	Payment	26 2 Water	501 CK 995381			117.11-	0.29-	0.29
10227000-0	R01 31		153 YAWPO AVE	ALZATE, MICHAEL				
Water: 2								
							Prev. Bal:	0.08
09/06/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/6		0.08-	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
10227000-0	153 YAWPO AVE			Continued					
02/06/26	Bill	26 1	Water	WR1			196.70		196.70
04/01/26	Overpayment		Water	501 CR	ONLINE IMPORT 4/1		0.05-	0.00	196.65
04/01/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 4/1		196.70-	1.09-	0.05-
04/30/26	Bill	26 2	Water	WR1			166.80		166.75
04/30/26	Appl Ovr	26 2	Water	001 CR	FR Water	04/01/26	0.05-	0.00	166.75
10230000-0	R01 31			127 MC COY RD	RI-ARM CORP.				
Water: 2									
								Prev. Bal:	7,585.02
02/06/26	Bill	26 1	Water	WR1			3,527.05		11,112.07
03/16/26	Payment	26 1	Water	501 CK	WATER ONLINE IMPORT		0.00	7.84-	11,112.07
04/30/26	Bill	26 2	Water	WR1			4,190.35		15,302.42
06/08/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 6/8		0.00	64.27-	15,302.42
06/08/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 6/8		0.00	6.52-	15,302.42
10231000-0	R01 31			108 MCCOY RD	PERAINO, JOSEPH M & DIANA L				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			179.80		179.80
03/09/26	Payment	26 1	Water	501 CK 7576			179.68-	0.12-	0.12
04/30/26	Bill	26 2	Water	WR1			64.50		64.62
10232000-0	R01 31			160 YAWPO AVE	CUOMO, LOUIS J.				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1	13409552		64.50		64.50
03/30/26	Payment	26 1	Water	501 CK 3542851			64.50-	0.34-	0.00
04/30/26	Bill	26 2	Water	WR1	13409552		192.41		192.41
10235100-0	R01 31			99 MCCOY RD	BURDGE, THEODORE & JULIA M.				
Water: 2									
								Prev. Bal:	193.58
02/06/26	Bill	26 1	Water	WR1	3888		120.65		314.23
04/30/26	Bill	26 2	Water	WR1	3888		64.50		378.73
10236600-0	R01 31			10 HATFIELD RD	MING, JIAN & YU, WEI				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			64.50		64.50
02/24/26	Payment	26 1	Water	501 CK 159			64.50-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			64.50		64.50
06/02/26	Payment	26 2	Water	501 CK 160			64.49-	0.01-	0.01
10239000-0	R01 31			166 YAWPO AVE	BAJAKIAN, VICTOR & GINA				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			189.55		189.55
03/05/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 3/5		189.55-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			142.10		142.10
06/02/26	Payment	26 2	Water	501 CK 1913			142.07-	0.03-	0.03
10240000-0	R01 31			4 CROSBY LN	JOHNSTON, DONALD W & FERGUSON,				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1	2982		194.56		194.56
02/26/26	Payment	26 1	Water	501 CK 995472			194.56-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1	2982		79.29		79.29

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10240000-0	4 CROSBY LN		Continued					
05/14/26	Payment	26 2 Water	501 CK 995473			79.20-	0.00	0.09
10249000-0	R01 31		126 YAWPO AVE	WANDS, JAMES				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			180.45		180.45
02/11/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/11		180.45-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			141.45		141.45
10261000-0	R01 31		94 YAWPO AVE	LOPEZ, CHRISTOPHER				
Water: 2								
							Prev. Bal:	0.06
09/06/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/6		0.06-	0.00	0.00
02/03/26	Overpayment	Water	501 CR	ONLINE IMPORT 2/3		0.06-	0.00	0.06-
02/06/26	Bill	26 1 Water	WR1			80.82		80.76
02/06/26	Appl Ovr	26 1 Water	001 CR	FR Water	02/03/26	0.06-	0.00	80.76
04/30/26	Bill	26 2 Water	WR1			64.50		145.26
10262000-0	R01 31		92 YAWPO AVE	LEPARC, DAVID & KELLY				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			156.40		156.40
03/17/26	Payment	26 1 Water	501 CK 354			156.02-	0.38-	0.38
04/30/26	Bill	26 2 Water	WR1			196.70		197.08
06/09/26	Payment	26 1 Water	501 CK 360			0.38-	0.01-	196.70
06/09/26	Payment	26 2 Water	501 CK 360			196.66-	0.35-	0.04
10264000-0	R01 31		88 YAWPO AVE	CHRISTOPHER, ROBERT SCOTT				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			84.90		84.90
02/20/26	Payment	26 1 Water	501 CK 7727			84.90-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			184.55		184.55
06/10/26	Payment	26 2 Water	501 CK 81744870			184.18-	0.37-	0.37
10266000-0	R01 31		84 YAWPO AVE	ZIEGNER, SCOTT				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	2093		180.45		180.45
02/12/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/12		80.43-	0.00	100.02
04/30/26	Bill	26 2 Water	WR1	2093		83.37		183.39
10270000-0	R01 31		76 YAWPO AVE	BRUSTOFSKI, LAWRENCE				
Water: 2								
							Prev. Bal:	0.00
01/06/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/6		0.05-	0.00	0.05-
02/06/26	Bill	26 1 Water	WR1			64.50		64.45
02/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/06/26	0.05-	0.00	64.45
02/17/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/17		64.45-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
10278000-0	R01 31		60 YAWPO AVE	FOLEY, TARA & JEAN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	1773		119.35		119.35
02/24/26	Payment	26 1 Water	501 CK 340			119.35-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1	1773		87.50		87.50

Account Id / Cycle	Type Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10278000-0	60 YAWPO AVE	Continued						
06/03/26	Payment	26 2 Water	501 CK 389			87.46-	0.04-	0.04
10279000-0	R01 31	58 YAWPO AVE	RUSSO, STEVE					
Water: 2							Prev. Bal:	261.45
02/06/26	Bill	26 1 Water	WR1	1874		179.80		441.25
04/30/26	Bill	26 2 Water	WR1	1874		119.35		560.60
10313000-0	R01 32	16 HICKORY DR	VOLLMIN, THERESE					
Water: 3							Prev. Bal:	0.36
08/19/25	Overpayment	Water	501 CK 177			0.36-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/30/26	Overpayment	Water	501 CK 180			0.08-	0.00	64.42
03/30/26	Payment	26 1 Water	501 CK 180			64.50-	0.00	0.08-
05/13/26	Appl Ovr	26 2 Water	001 CK 180	FR Water	03/30/26	0.08-	0.00	0.08-
05/14/26	Bill	26 2 Water	WR1			64.50		64.42
10321000-0	R01 32	7 WINTERS ST	BASSETT, TYLER & MELISSA					
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	2015		84.90		84.90
04/03/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/3		84.90-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1	2015		85.55		85.55
10326000-0	R01 32	17 WINTERS ST	PICCONE, ANDREW					
Water: 3							Prev. Bal:	0.43
03/02/26	Bill	26 1 Water	WR1			254.62		255.05
05/14/26	Bill	26 2 Water	WR1			229.59		484.64
10329000-0	R01 32	23 WINTERS ST	PRUSIESKY, WILLIAM					
Water: 3							Prev. Bal:	131.08
03/02/26	Bill	26 1 Water	WR1			114.15		245.23
05/14/26	Bill	26 2 Water	WR1			112.85		358.08
10334000-0	R01 32	100 MCNOMEE ST	GIANNOTTI, LISA					
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			67.56		67.56
03/30/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/30		67.56-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			168.75		168.75
10343000-0	R01 32	82 MCNOMEE ST	GRIECO, GIANCARLO & DIANA					
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			225.30		225.30
04/06/26	Payment	26 1 Water	501 CK 474			225.30-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			182.40		182.40
10344100-0	R01 32	70 MCNOMEE ST	CHETNA SHARMA & NISHANT TIWARY					
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			148.60		148.60
05/14/26	Bill	26 2 Water	WR1			114.15		262.75
10364000-0	R01 32	48 MCNOMEE ST	CHIARMONTE, MARLENE					
Water: 3							Prev. Bal:	0.24

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10364000-0	48 MCNOMEE ST		Continued					
07/08/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/8		0.24-	0.00	0.00
07/08/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/8		73.52-	0.00	73.52-
07/08/25	Rev Overpay	Water	501 CK	ONLINE IMPORT 7/8		73.52	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			78.78		78.78
04/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/10		78.78-	0.07-	0.00
05/14/26	Bill	26 2 Water	WR1			108.30		108.30
10365000-0	R01 32		44 MCNOMEE ST	SMITH, GEORGE JR. & LINDA M.				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			69.60		69.60
05/14/26	Bill	26 2 Water	WR1			80.31		149.91
05/20/26	Payment	26 1 Water	501 CR	IMPORT 5/20		69.60-	0.68-	80.31
05/20/26	Payment	26 2 Water	501 CR	IMPORT 5/20		1.16-	0.00	79.15
10366000-0	R01 32		42 MCNOMEE ST	QUINTERO, HENRY				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			239.60		239.60
05/14/26	Bill	26 2 Water	WR1			97.90		337.50
10369000-0	R01 32		49 MCNOMEE ST	STURA, CARMEN & OTTILIA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			107.65		107.65
03/27/26	Payment	26 1 Water	501 CK 917425567			107.65-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			76.23		76.23
10370000-0	R01 32		51 MCNOMEE ST	TATEOSSIAN,CHRISTIAN & RACHEL				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			82.86		82.86
03/05/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/5		82.86-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
10372000-0	R01 32		55 MCNOMEE ST	HAMILL, CHRISTOPHER & KATHLEEN				
Water: 3								
							Prev. Bal:	0.45
09/30/25	Overpayment	Water	501 CK 3850			0.45-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1	3206		109.60		109.60
04/08/26	Payment	26 1 Water	501 CK 3856			109.55-	0.05-	0.05
05/14/26	Bill	26 2 Water	WR1	3206		94.65		94.70
05/29/26	Payment	26 1 Water	501 CK 3857			0.05-	0.00	94.65
05/29/26	Payment	26 2 Water	501 CK 3857			94.60-	0.00	0.05
10376000-0	R01 32		61 WALTON AVE	CIAPPI, LISA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			146.00		146.00
05/14/26	Bill	26 2 Water	WR1			238.89		384.89
10377000-0	R01 32		63 WALTON AVE	GUSTERSON, HAROLD V & BARBARA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/10/26	Payment	26 1 Water	501 CK 1404			64.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50

Account Id	Type Section		Property Location		Bill To Name			
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10378000-0	R01 32		67 MCNOMEE ST		BENZAN, JONATHAN & YISSEL			
Water: 3								
							Prev. Bal:	1,763.89
03/02/26	Bill	26 1 Water	WR1			1,114.75		2,878.64
05/14/26	Bill	26 2 Water	WR1			455.65		3,334.29
10382000-0	R01 32		75 MCNOMEE ST		DOWNES, ROBERT & MALGORZATA			
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			232.45		232.45
04/24/26	Payment	26 1 Water	501 CK 920299580			231.52-	0.93-	0.93
05/14/26	Bill	26 2 Water	WR1			174.60		175.53
10383000-0	R01 32		77 MCNOMEE ST		LESNIOWSKI, AGNIESZKA A.			
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/27/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/27		64.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			273.21		273.21
10384000-0	R01 32		79 MCNOMEE ST		SWORDS, DAN PRIDDY			
Water: 3								
							Prev. Bal:	0.96
06/12/25	Overpayment	Water	501 CK	ONLINE IMPORT 6/12		205.54-	0.00	204.58-
06/16/25	NSF	Water	501 CK	NSF		205.54	0.00	0.96
09/29/25	Overpayment	Water	501 CK 15572611			0.96-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/11/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/11		64.50-	0.00	0.00
03/16/26	Bill	26 1 Water	W02 Adjusted	NSF		20.00		20.00
03/16/26	NSF	26 1 Water	501 CK	NSF		64.50	0.00	84.50
03/23/26	Payment	26 1 Water	501 CK 157435330			49.41-	0.00	35.09
03/23/26	Payment	26 1 Water	505 CK 157435330		W02	15.32-	0.00	19.77
05/14/26	Bill	26 2 Water	WR1			72.66		92.43
06/11/26	Payment	26 1 Water	505 CK	ONLINE IMPORT 6/11	W02	4.68-	0.07-	87.75
06/11/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/11		15.09-	0.22-	72.66
06/11/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/11		72.66-	0.00	0.00
06/15/26	NSF	26 1 Water	505 CK	nsf	W02	4.68	0.07	4.68
06/15/26	NSF	26 1 Water	501 CK	nsf		15.09	0.22	19.77
06/15/26	NSF	26 2 Water	501 CK	nsf		72.66	0.00	92.43
06/15/26	Bill	26 3 Water	W02 Adjusted	nsf		20.00		112.43
10388000-0	R01 32		87 MCNOMEE ST		D'ALESSANDRO, LEONARDO $ ANDRE			
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			117.40		117.40
05/14/26	Bill	26 2 Water	WR1			131.70		249.10
06/17/26	Payment	26 1 Water	501 CK 959			117.40-	1.85-	131.70
06/17/26	Payment	26 2 Water	501 CK 959			131.61-	0.03-	0.09
10390000-0	R01 32		89 MCNOMEE ST		RODRIGUES, TENILLE & TOYHA			
Water: 3								
							Prev. Bal:	4.01
06/13/25	Overpayment	Water	501 CS			2.00-	0.00	2.01
09/10/25	Overpayment	Water	501 CS			2.01-	0.00	0.00
12/10/25	Overpayment	Water	501 CS			2.00-	0.00	2.00-
03/02/26	Bill	26 1 Water	WR1			95.30		93.30
03/02/26	Appl Ovr	26 1 Water	001 CS	FR Water	12/10/25	2.00-	0.00	93.30

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10390000-0 89 MCNOMEE ST			Continued					
03/24/26	Payment	26 1 Water	501 CS			93.30-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			75.72		75.72
10391000-0 R01 32			91 MCNOMEE ST	HIRSTIUS, KEVIN & CHRISTINE				
Water: 3								
							Prev. Bal:	1.10
09/26/25	Overpayment	Water	501 CK	ONLINE IMPORT 9/26		1.10-	0.00	0.00
01/07/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/7		0.04-	0.00	0.04-
03/02/26	Bill	26 1 Water	WR1			88.15		88.11
03/02/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/07/26	0.04-	0.00	88.11
05/14/26	Bill	26 2 Water	WR1			74.19		162.30
10393000-0 R01 32			95 MCNOMEE ST	LAMOND, EMILY & SUESS, JAMES				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			91.40		91.40
05/14/26	Bill	26 2 Water	WR1			121.30		212.70
05/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/26		91.40-	1.02-	121.30
05/26/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/26		121.12-	0.00	0.18
10400000-0 R01 32			48 BANNEHR ST	RUTHE, SCOTT D. & TARA B.				
Water: 3								
							Prev. Bal:	7.79
06/02/25	Overpayment	Water	501 CK 191			0.91-	0.00	6.88
09/24/25	Overpayment	Water	501 CK 196			6.88-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			85.55		85.55
03/09/26	Overpayment	Water	501 CK 200			2.66-	0.00	82.89
03/09/26	Payment	26 1 Water	501 CK 200			85.55-	0.00	2.66-
05/13/26	Appl Ovr	26 2 Water	001 CK 200	FR Water	03/09/26	2.66-	0.00	2.66-
05/14/26	Bill	26 2 Water	WR1			69.09		66.43
10401100-0 R01 32			44 BANNEHR ST	PERRY, DANIEL & CASCIELLO, J				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	3672		103.75		103.75
04/14/26	Payment	26 1 Water	501 CK 2313			103.57-	0.18-	0.18
05/14/26	Bill	26 2 Water	WR1	3672		97.90		98.08
10409000-0 R01 32			28 BANNEHR ST	RODRIGUEZ, KELVIN & IVANA				
Water: 3								
							Prev. Bal:	0.54
08/22/25	Overpayment	Water	501 CK 149			0.54-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			99.20		99.20
05/14/26	Bill	26 2 Water	WR1			109.60		208.80
10413000-0 R01 32			20 BANNEHR ST	SHAUGER, JENNIFER				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	12052956		94.00		94.00
05/14/26	Bill	26 2 Water	WR1	12052956		64.50		158.50
06/19/26	Bill	26 3 Water	WR1 ProRte Final	12052956		27.95		186.45
06/19/26	Bill	26 3 Water	W02 ProRte Final			8.67		195.12
10415100-0 R01 32			16 BANNEHR ST	FRAPAUL, JOHN J & ROSEMARIE J				
Water: 3								
							Prev. Bal:	0.02
03/02/26	Bill	26 1 Water	WR1			64.50		64.52

Account Id / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle									
10415100-0	16 BANNEHR ST			Continued					
05/14/26	Bill	26 2	Water	WR1			64.50		129.02
10416000-0	R01	32		10 BANNEHR ST	CHIARMONTE, MARLENE				
Water: 3									
								Prev. Bal:	0.00
07/08/25	Overpayment		Water	501 CK	ONLINE IMPORT 7/8		94.11-	0.00	94.11-
07/08/25	Rev Overpay		Water	501 CK	ONLINE IMPORT 7/8		94.11	0.00	0.00
03/02/26	Bill	26 1	Water	WR1	12053039		73.68		73.68
04/10/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 4/10		73.68-	0.07-	0.00
05/14/26	Bill	26 2	Water	WR1	12053039		129.75		129.75
10420100-0	R01	32		36 DEMAREST AVE	JAFARZADEH,ATA & JEANNE				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26 1	Water	WR1	3431		71.64		71.64
03/12/26	Payment	26 1	Water	501 CK 474			71.64-	0.00	0.00
05/14/26	Bill	26 2	Water	WR1	3431		73.68		73.68
10422000-0	R01	32		35 DEMAREST AVE	TAOUCH,YOUKSAL & TALOUSTAN,EVA				
Water: 3									
								Prev. Bal:	459.62
03/02/26	Bill	26 1	Water	WR1			139.50		599.12
05/14/26	Bill	26 2	Water	WR1			198.85		797.97
10423000-0	R01	32		37 DEMAREST AVE	SEBESTYEN, LASZLO				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26 1	Water	WR1			64.50		64.50
03/13/26	Payment	26 1	Water	501 CK 3936			64.50-	0.00	0.00
04/23/26	Bill	26 2	Water	WR1 ProRte Final			50.17		50.17
04/23/26	Bill	26 2	Water	W02 Final			20.00		70.17
04/28/26	Payment	26 2	Water	501 CK 300299			50.17-	0.00	20.00
04/28/26	Payment	26 2	Water	505 CK 300299		W02	20.00-	0.00	0.00
05/14/26	Bill	26 2	Water	WR1			14.33		14.33
05/27/26	Bill	26 2	Water	W02 Adjusted	NEW COMER CHARGE		20.00		34.33
05/29/26	Payment	26 2	Water	501 CK 433			5.98-	0.00	28.35
05/29/26	Payment	26 2	Water	505 CK 433		W02	8.35-	0.00	20.00
10424000-0	R01	32		39 DEMAREST AVE	DEL GRANDE, DAVID & JULIA				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26 1	Water	WR1	2202		84.39		84.39
03/21/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 3/21		84.39-	0.00	0.00
05/14/26	Bill	26 2	Water	WR1	2202		82.86		82.86
10427000-0	R01	32		49 DEMAREST AVE	ORATIO, GERALD & MELISSA				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26 1	Water	WR1			67.56		67.56
03/05/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 3/5		0.82-	0.00	66.74
05/14/26	Bill	26 2	Water	WR1			66.03		132.77
06/11/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 6/11		66.74-	0.96-	66.03
06/11/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 6/11		7.30-	0.00	58.73
10436000-0	R01	32		7 BANNEHR ST	GREEN, JANE				
Water: 3									
								Prev. Bal:	0.17
10/01/25	Overpayment		Water	501 CK 1328			0.17-	0.00	0.00

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10436000-0	7 BANNEHR ST		Continued					
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/30/26	Payment	26 1 Water	501 CK 1332			64.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
10449000-0	R01 32		35 BANNEHR ST	EASON, MELVIN D. & PATRICIA A.				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
04/10/26	Payment	26 1 Water	501 CK 1084			64.46-	0.06-	0.04
05/14/26	Bill	26 2 Water	WR1			65.52		65.56
10451000-0	R01 32		39 BANNEHR ST	SPARTZ, MATTHEW & CINDY				
Water: 3								
							Prev. Bal:	3.15
06/10/25	Overpayment	Water	501 CS			0.15-	0.00	3.00
09/12/25	Overpayment	Water	501 CS			3.00-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1	632		116.10		116.10
03/16/26	Payment	26 1 Water	501 CS			116.10-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1	632		64.50		64.50
06/15/26	Payment	26 2 Water	501 CS			64.40-	0.00	0.10
10456000-0	R01 32		49 BANNEHR ST	MC MAHON, KENNETH E. & CATHY M				
Water: 3								
							Prev. Bal:	1.13
08/20/25	Overpayment	Water	501 CK 209			1.13-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			114.80		114.80
04/08/26	Payment	26 1 Water	501 CK 221			114.70-	0.05-	0.10
05/14/26	Bill	26 2 Water	WR1			112.85		112.95
10463000-0	R01 32		98 WALNUT ST	ROBERTSEN, JOAN				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
05/05/26	Payment	26 1 Water	501 CK 57670554			64.38-	0.42-	0.12
05/14/26	Bill	26 2 Water	WR1			64.50		64.62
10469000-0	R01 32		84 WALNUT ST	ZAPANTA, ELI & STACY				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			165.50		165.50
03/27/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/27		165.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			129.75		129.75
10473000-0	R01 32		74 WALTON AVE	MOHR, WILLIAM & PEINADOM, C				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			79.29		79.29
03/28/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/28		79.29-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			100.50		100.50
06/28/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/28		100.45-	0.27-	0.05
10476000-0	R01 32		83 WALNUT ST	BIRMINGHAM, KERRY				
Water: 3								
							Prev. Bal:	101.88
06/30/25	Overpayment	Water	501 CK 0010175125			101.88-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
05/06/26	Payment	26 1 Water	501 CK 175			64.49-	0.43-	0.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
10476000-0	83 WALNUT ST			Continued					
05/14/26	Bill	26 2	Water	WR1			115.45		115.46
10481000-0	R01 32			93 WALNUT ST		FAHEY, MICHAEL AND ANJELICA			
Water: 3									
								Prev. Bal:	73.39
06/03/25	Overpayment		Water	501 CK	ONLINE IMPORT 6\3		73.39-	0.00	0.00
03/02/26	Bill	26 1	Water	WR1	2250		93.35		93.35
04/30/26	Overpayment		Water	501 CK	WATER ONLINE IMPORT		0.02-	0.00	93.33
04/30/26	Payment	26 1	Water	501 CK	WATER ONLINE IMPORT		93.35-	0.50-	0.02-
05/13/26	Appl Ovr	26 2	Water	001 CK	FR Water	04/30/26	0.02-	0.00	0.02-
05/14/26	Bill	26 2	Water	WR1	2250		75.72		75.70
10489100-0	R01 33			91 W SHEFFIELD ST		MC DONOUGH, DIANE			
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			64.50		64.50
03/23/26	Bill	26 1	Sewer	101			365.04		429.54
04/24/26	Payment	26 1	Water	501 CK 7571			64.49-	0.01-	365.05
04/24/26	Payment	26 1	Sewer	502 CK 7571			364.96-	0.08-	0.09
06/22/26	Bill	26 2	Water	WR1			78.27		78.36
06/22/26	Bill	26 2	Sewer	101			365.04		443.40
10491200-0	R01 33			3 ACADEMY CIR		DE LOS REYES, JUAN & JOY			
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
01/19/26	Overpayment		Water	501 CK	ONLINE IMPORT 1/19		0.89-	0.00	0.89-
01/19/26	Overpayment		Sewer	502 CK	ONLINE IMPORT 1/19		0.88-	0.00	1.77-
03/23/26	Bill	26 1	Water	WR1			153.15		151.38
03/23/26	Bill	26 1	Sewer	116			828.54		979.92
03/23/26	Appl Ovr	26 1	Water	001 CK	FR Water	01/19/26	0.89-	0.00	979.92
03/23/26	Appl Ovr	26 1	Water	001 CK	FR Sewer	01/19/26	0.88-	0.00	979.92
06/22/26	Bill	26 2	Water	WR1			160.95		1,140.87
06/22/26	Bill	26 2	Sewer	116			828.54		1,969.41
10492400-0	R01 33			57 ACADEMY CIR		BRIONES,TYRONE & BOSQUE,AMARIS			
Water: 5	Sewer: 5								
								Prev. Bal:	0.99
10/06/25	Overpayment		Sewer	502 CK 240			0.99-	0.00	0.00
03/23/26	Bill	26 1	Water	WR1			123.25		123.25
03/23/26	Bill	26 1	Sewer	125			692.88		816.13
04/24/26	Payment	26 1	Water	501 CK 234			123.22-	0.03-	692.91
04/24/26	Payment	26 1	Sewer	502 CK 234			692.73-	0.15-	0.18
06/22/26	Bill	26 2	Water	WR1			162.90		163.08
06/22/26	Bill	26 2	Sewer	125			692.88		855.96
10493300-0	R01 33			33 ACADEMY CIR		STOSIC,NINOSLAV&KARIN &STOSIC,			
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			64.50		64.50
03/23/26	Bill	26 1	Sewer	131			429.54		494.04
05/07/26	Payment	26 1	Water	501 CK 311			64.49-	0.20-	429.55
05/07/26	Payment	26 1	Sewer	502 CK 311			429.44-	1.34-	0.11
06/22/26	Bill	26 2	Water	WR1			111.55		111.66
06/22/26	Bill	26 2	Sewer	131			429.54		541.20

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10493500-0	R01 33		19 ACADEMY CIR		METALIA, NAIM & ARIANA			
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			64.50		64.50
03/23/26	Bill	26 1 Sewer	133			414.25		478.75
06/22/26	Bill	26 2 Water	WR1			132.35		611.10
06/22/26	Bill	26 2 Sewer	133			414.25		1,025.35
10494400-0	R01 33		22 ACADEMY CIR		MOHANI, MAHA & SYED			
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			128.45		128.45
03/23/26	Bill	26 1 Sewer	139			545.92		674.37
04/28/26	Payment	26 1 Sewer	502 CK	ONLINE IMPORT 4/28		545.80-	0.61-	128.57
04/28/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/28		128.42-	0.14-	0.15
06/22/26	Bill	26 2 Water	WR1			210.29		210.44
06/22/26	Bill	26 2 Sewer	139			545.92		756.36
10495600-0	R01 33		54 ACADEMY CIR		RUSSO,JOHN A.& ANNE SORRENTINO			
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			69.60		69.60
03/23/26	Bill	26 1 Sewer	148			390.31		459.91
04/27/26	Payment	26 1 Water	501 CK 69984976			69.54-	0.06-	390.37
04/27/26	Payment	26 1 Sewer	502 CK 69984976			389.96-	0.35-	0.41
06/22/26	Bill	26 2 Water	WR1			109.60		110.01
06/22/26	Bill	26 2 Sewer	148			390.31		500.32
10496000-0	R01 33		56 ACADEMY CIR		FILANDRO, RICHARD J.& THERESA			
Water: 5	Sewer: 5							
							Prev. Bal:	33.60
07/20/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/20		0.09-	0.00	33.51
07/20/25	Overpayment	Sewer	502 CK	ONLINE IMPORT 7/20		0.08-	0.00	33.43
03/23/26	Bill	26 1 Water	WR1	07422693		155.75		189.18
03/23/26	Bill	26 1 Sewer	149			577.17		766.35
06/15/26	Payment	26 1 Sewer	502 CK	ONLINE IMPORT 6/16		0.00	6.67-	766.35
06/15/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/16		0.00	1.80-	766.35
06/22/26	Bill	26 2 Water	WR1	07422693		140.80		907.15
06/22/26	Bill	26 2 Sewer	149			577.17		1,484.32
10503000-0	R01 34		6 WEST CT		GODFREY, BRENT & JENNIFER			
Water: 3								
							Prev. Bal:	378.34
03/02/26	Bill	26 1 Water	WR1			104.40		482.74
05/14/26	Bill	26 2 Water	WR1			89.45		572.19
10512000-0	R01 34		22 HICKORY DR		KRAUSE, STEVEN & NANCY			
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/10/26	Payment	26 1 Water	501 CK 4361941481			64.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
06/22/26	Payment	26 2 Water	501 CK 4546314453			64.41-	0.09-	0.09
10515000-0	R01 34		77 RYERSON AVE		CHIAESE, CARLO			
Water: 3								
							Prev. Bal:	288.66
03/02/26	Bill	26 1 Water	WR1			96.60		385.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10515000-0	77 RYERSON AVE		Continued					
05/14/26	Bill	26 2 Water	WR1			276.07		661.33
10521000-0	R01	34	22 RYERSON AVE	MONACCHIO, JOHN & KRISTIN				
Water: 3								
							Prev. Bal:	0.40
07/02/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/2		0.40-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			122.60		122.60
04/02/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/2		122.60-	0.00	0.00
04/07/26	Overpayment	Water	501 CK	ONLINE IMPORT 4/7		122.63-	0.00	122.63-
04/08/26	Bill	26 1 Water	W02 Adjusted	PSN NSF		20.00		102.63-
04/08/26	NSF	26 1 Water	501 CK	PSN NSF		122.60	0.00	19.97
05/13/26	Appl Ovr	26 1 Water	001 CK	FR Water	04/07/26	122.60-	0.00	19.97
05/13/26	Appl Ovr	26 1 Water	001 CK	FR Water	04/07/26 W02	0.03-	0.00	19.97
05/14/26	Bill	26 2 Water	WR1			105.05		125.02
10523000-0	R01	34	34 RYERSON AVE	GILHOOLEY, RYAN & SAMANTHA				
Water: 3								
							Prev. Bal:	0.13
06/24/25	Overpayment	Water	501 CR	WATER ONLINE IMPORT		0.13-	0.00	0.00
01/15/26	Overpayment	Water	501 CR	ONLINE IMPORT 1/15		0.61-	0.00	0.61-
03/02/26	Bill	26 1 Water	WR1			117.40		116.79
03/02/26	Appl Ovr	26 1 Water	001 CR	FR Water	01/15/26	0.61-	0.00	116.79
05/02/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/2		116.77-	0.67-	0.02
05/14/26	Bill	26 2 Water	WR1			192.41		192.43
10533000-0	R01	34	100 DOGWOOD DR	DUNCKLEY, RICHARD				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
04/06/26	Payment	26 1 Water	501 CK 7710			64.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			73.68		73.68
06/17/26	Payment	26 2 Water	501 CK 450			73.66-	0.02-	0.02
10534000-0	R01	34	106 DOGWOOD DR	MORIARTY, AMY & SCOTT				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			149.90		149.90
04/15/26	Overpayment	Water	501 CR	ONLINE IMPORT 4/15		0.03-	0.00	149.87
04/15/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/15		149.90-	0.30-	0.03-
05/13/26	Appl Ovr	26 2 Water	001 CR	FR Water	04/15/26	0.03-	0.00	0.03-
05/14/26	Bill	26 2 Water	WR1			159.65		159.62
10538000-0	R01	34	71 HICKORY DR	FERNANDEZ, PAUL A. & MARYLYN E				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
05/14/26	Bill	26 2 Water	WR1			64.50		129.00
05/30/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		64.50-	0.77-	64.50
05/30/26	Payment	26 2 Water	501 CK	WATER ONLINE IMPORT		64.49-	0.00	0.01
10544000-0	R01	34	68 HICKORY DR	STROUD, JASON & JESSICA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			148.60		148.60
03/12/26	Payment	26 1 Water	501 CK 916348917			148.60-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			123.90		123.90

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10545000-0	R01	34	62 HICKORY DR	PARSEGHIAN, JAMES A				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			103.10		103.10
04/13/26	Payment	26 1 Water	501 CK 919165586			102.97-	0.09-	0.13
05/14/26	Bill	26 2 Water	WR1			77.25		77.38
10548000-0	R01	34	73 DOGWOOD DR	LONDONO, JULIAN				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			123.90		123.90
05/12/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/12		123.83-	0.99-	0.07
05/14/26	Bill	26 2 Water	WR1			117.40		117.47
10553000-0	R01	34	137 PAGE DR	LANDIS, STEVEN & LISA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			77.76		77.76
04/09/26	Payment	26 1 Water	501 CK 227			77.71-	0.05-	0.05
05/14/26	Bill	26 2 Water	WR1			64.50		64.55
06/17/26	Payment	26 1 Water	501 CK 233			0.05-	0.00	64.50
06/17/26	Payment	26 2 Water	501 CK 233			64.49-	0.01-	0.01
10562000-0	R01	34	132 DOGWOOD DR	DE NERO, KATHALEEN				
Water: 3								
							Prev. Bal:	233.99
03/02/26	Bill	26 1 Water	WR1	1993		237.46		471.45
05/14/26	Bill	26 2 Water	WR1	1993		92.70		564.15
10566000-0	R01	34	143 DOGWOOD DR	LOCICERO, MICHAEL				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			138.20		138.20
04/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/26		137.59-	0.61-	0.61
05/14/26	Bill	26 2 Water	WR1			186.69		187.30
10573000-0	R01	34	56 RYERSON AVE	EDWARDS, MARALYNN J				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			166.80		166.80
05/14/26	Bill	26 2 Water	WR1			64.50		231.30
06/10/26	Payment	26 1 Water	501 CK 4534903573			62.13-	2.37-	169.17
10579000-0	R01	34	5 EAST CT	PIMLEY, INGRID				
Water: 3								
							Prev. Bal:	0.00
12/22/25	Overpayment	Water	501 CK 4222148579			11.49-	0.00	11.49-
03/02/26	Bill	26 1 Water	WR1			64.50		53.01
03/02/26	Appl Ovr	26 1 Water	001 CK 4222148579	FR Water	12/22/25	11.49-	0.00	53.01
05/14/26	Bill	26 2 Water	WR1			102.45		155.46
05/19/26	Payment	26 1 Water	501 CK 448838021			53.01-	0.51-	102.45
05/19/26	Reversal	26 1 Water	501 CK			53.01	0.51	155.46
05/19/26	Payment	26 2 Water	501 CK 448838021			6.48-	0.00	148.98
05/19/26	Reversal	26 2 Water	501 CK			6.48	0.00	155.46
05/20/26	Payment	26 1 Water	501 CK 4488380241			53.01-	0.52-	102.45
05/20/26	Payment	26 2 Water	501 CK 4488380241			6.47-	0.00	95.98

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10602000-0	R01 34		49 PAGE DR	CARCIONE, VINCENZO & COLOMBA				
Water: 3								
							Prev. Bal:	252.34
03/02/26	Bill	26 1 Water	WR1	12882817		112.85		365.19
05/14/26	Bill	26 2 Water	WR1	12882817		117.40		482.59
10606000-0	R01 34		39 PAGE DR	STANLEY, RICHARD L.II & BRENDA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	12052984		64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 5113			64.10-	0.40-	0.40
05/14/26	Bill	26 2 Water	WR1	12052984		64.50		64.90
06/04/26	Payment	26 1 Water	501 CK 530			0.40-	0.00	64.50
06/04/26	Payment	26 2 Water	501 CK 530			64.50-	0.00	0.00
06/15/26	Reversal	26 1 Water	501 CK 530	ACCOUNT CLOSEED		0.40	0.00	0.40
06/15/26	Reversal	26 2 Water	501 CK 530	ACCOUNT CLOSEED		64.50	0.00	64.90
10607000-0	R01 34		37 PAGE DR	WONG, BETTY				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			75.21		75.21
03/27/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/27		75.21-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			170.70		170.70
06/27/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/27		170.66-	0.42-	0.04
10608000-0	R01 34		35 PAGE DR	ALLAMANDOLA,ROBT. A. & JUDY A.				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			86.20		86.20
04/07/26	Payment	26 1 Water	501 CK 544			86.18-	0.02-	0.02
05/14/26	Bill	26 2 Water	WR1			82.35		82.37
06/17/26	Payment	26 1 Water	501 CK 569			0.02-	0.00	82.35
06/17/26	Payment	26 2 Water	501 CK 569			82.33-	0.02-	0.02
10612000-0	R01 34		11 GARRISON PL	ALLEN, JONATHAN				
Water: 3								
							Prev. Bal:	0.04
03/02/26	Bill	26 1 Water	WR1			81.84		81.88
05/14/26	Bill	26 2 Water	WR1			88.15		170.03
10613000-0	R01 34		7 GARRISON PL	7 GARRISON PLACE LLC				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	1172		82.86		82.86
04/13/26	Payment	26 1 Water	501 CK 4421263877			82.73-	0.13-	0.13
05/14/26	Bill	26 2 Water	WR1	1172		131.70		131.83
06/22/26	Payment	26 1 Water	501 CK 4546327205			0.13-	0.00	131.70
06/22/26	Payment	26 2 Water	501 CK 4546327205			131.52-	0.18-	0.18
10614000-0	R01 34		3 GARRISON PL	DRAKE, WILLIAM				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			124.55		124.55
04/06/26	Payment	26 1 Water	501 CK 233312480			124.55-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			92.70		92.70
10617000-0	R01 34		10 HOPPER ST	FORNAROTTO, ANTHONY & M				
Water: 3								
							Prev. Bal:	0.00

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10617000-0	10 HOPPER ST		Continued					
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/15/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/15		64.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			73.68		73.68
10626000-0	R01 34		64 HOPPER ST	CIMAGLIA, ANTHONY & HELENE V				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			105.05		105.05
04/07/26	Payment	26 1 Water	501 CK 997143			105.03-	0.02-	0.02
05/14/26	Bill	26 2 Water	WR1			117.40		117.42
10637000-0	R01 34		15 HOPPER ST	MC CUSKER, DONNA & STEVEN				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	2464		153.15		153.15
05/06/26	Payment	26 1 Water	501 CK 150			153.12-	1.02-	0.03
05/14/26	Bill	26 2 Water	WR1	2464		340.42		340.45
10642000-0	R01 34		10 SPEAR ST	VANDE WEERT, RICHARD & LYNN P.				
Water: 3								
							Prev. Bal:	0.45
09/23/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/23		0.45-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1	14847527		76.23		76.23
04/06/26	Payment	26 1 Water	501 CK 69346064			76.23-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1	14847527		82.86		82.86
10643000-0	R01 34		14 SPEAR ST	ASHENDEN, JOS. & FERRONE, K &P				
Water: 3								
							Prev. Bal:	0.43
08/05/25	Overpayment	Water	501 CS			0.13-	0.00	0.30
10/01/25	Overpayment	Water	501 CK 1026			0.30-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			78.27		78.27
05/14/26	Bill	26 2 Water	WR1			118.70		196.97
05/15/26	Payment	26 1 Water	501 CK 5528			77.59-	0.68-	119.38
10644000-0	R01 34		20 SPEAR ST	ALLEN, STEPHAN & JANINE				
Water: 3								
							Prev. Bal:	0.04
03/02/26	Bill	26 1 Water	WR1			183.12		183.16
05/14/26	Bill	26 2 Water	WR1			165.50		348.66
10648000-0	R01 34		44 SPEAR ST	BAYANI, DANILO A.				
Water: 3								
							Prev. Bal:	0.00
11/20/25	Overpayment	Water	501 CR	ONLINE IMPORT 11/20		0.02-	0.00	0.02-
03/02/26	Bill	26 1 Water	WR1			97.90		97.88
03/02/26	Appl Ovr	26 1 Water	001 CR	FR Water	11/20/25	0.02-	0.00	97.88
04/21/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/21		97.85-	0.33-	0.03
05/14/26	Bill	26 2 Water	WR1			64.50		64.53
10650000-0	R01 34		56 SPEAR ST	KENNEDY, SEAN & SHANNON				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			80.31		80.31
04/06/26	Payment	26 1 Water	501 CK 918454972			80.31-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			88.80		88.80
06/22/26	Payment	26 2 Water	501 CK 925732653			88.68-	0.12-	0.12

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10658000-0	R01	34	92 SPEAR ST	CONNOLLY, D & MANNIELLO, F				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			99.20		99.20
04/14/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		99.17-	0.18-	0.03
05/14/26	Bill	26 2 Water	WR1			120.00		120.03
10660000-0	R01	34	120 SPEAR ST	MEGIN, JAMES				
Water: 3								
							Prev. Bal:	0.00
02/24/26	Overpayment	Water	501 CK 914343192			103.26-	0.00	103.26-
02/26/26	Overpayment	Water	501 CK 914839268			62.50-	0.00	165.76-
03/02/26	Bill	26 1 Water	WR1			64.50		101.26-
03/02/26	Appl Ovr	26 1 Water	001 CK 914343192	FR Water 02/24/26		64.50-	0.00	101.26-
04/07/26	Rev Overpay	Water	501 CK 914343192	APPLIED TO WRONG ACC		103.26	0.00	2.00
04/07/26	Rev Appl	26 1 Water	001 CK 914343192	FR Water 04/07/26		64.50	0.00	2.00
05/13/26	Appl Ovr	26 1 Water	001 CK 914839268	FR Water 02/26/26		62.50-	0.00	2.00
05/14/26	Bill	26 2 Water	WR1			64.50		66.50
05/19/26	Overpayment	Water	501 CK 922726061			53.51-	0.00	12.99
05/19/26	Rev Overpay	Water	501 CK			53.51	0.00	66.50
05/19/26	Payment	26 1 Water	501 CK 922726061			2.00-	0.02-	64.50
05/19/26	Reversal	26 1 Water	501 CK			2.00	0.02	66.50
05/19/26	Payment	26 2 Water	501 CK 922726061			64.50-	0.00	2.00
05/19/26	Reversal	26 2 Water	501 CK			64.50	0.00	66.50
05/20/26	Overpayment	Water	501 CK 922726061			53.51-	0.00	12.99
05/20/26	Payment	26 1 Water	501 CK 922726061			2.00-	0.02-	10.99
05/20/26	Payment	26 2 Water	501 CK 922726061			64.50-	0.00	53.51-
05/22/26	Overpayment	Water	501 CK 923151810			4.03-	0.00	57.54-
06/02/26	Rev Overpay	Water	501 CK 922726061	APPLIED TO WRONG ACC		53.51	0.00	4.03-
06/02/26	Reversal	26 1 Water	501 CK 922726061	APPLIED TO WRONG ACC		2.00	0.02	2.03-
06/02/26	Reversal	26 2 Water	501 CK 922726061	APPLIED TO WRONG ACC		64.50	0.00	62.47
10667000-0	R01	34	91 SPEAR ST	ORTIZ, ANTHONY & MELISSA				
Water: 3								
							Prev. Bal:	470.23
09/30/25	Overpayment	Water	501 CK 1575			470.23-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			188.12		188.12
04/21/26	Payment	26 1 Water	501 CK 343			185.92-	0.63-	2.20
05/14/26	Bill	26 2 Water	WR1			157.70		159.90
06/19/26	Payment	26 1 Water	501 CK 1603			2.20-	0.03-	157.70
06/19/26	Payment	26 2 Water	501 CK 1603			157.59-	0.11-	0.11
10683000-0	R01	34	23 SHEFFIELD ST	CARMEN KALTSAS				
Water: 3								
							Prev. Bal:	0.00
12/03/25	Bill	26 1 Water	W02 Final			20.00		20.00
12/11/25	Payment	26 1 Water	505 CK 108571		W02	20.00-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			92.05		92.05
03/24/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		112.05
05/14/26	Bill	26 2 Water	WR1			110.25		222.30
10701000-0	R01	35	7 IROQUOIS AVE	EDWARDS, ROB				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			162.90		162.90
04/07/26	Payment	26 1 Water	501 CK 464			162.86-	0.04-	0.04

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
Account Id: 10701000-0	7 IROQUOIS AVE		Continued					
05/14/26	Bill	26 2 Water	WR1			325.40		325.44
06/17/26	Payment	26 1 Water	501 CK 473			0.04-	0.00	325.40
06/17/26	Payment	26 2 Water	501 CK 473			325.33-	0.07-	0.07
Account Id: 10703000-0	R01 35		13 IROQUOIS AVE	ENGELHARDT, RALPH M. & CHERYL				
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			84.90		84.90
05/14/26	Bill	26 2 Water	WR1			64.50		149.40
06/23/26	Payment	26 1 Water	501 CK 1001			84.90-	1.45-	64.50
06/23/26	Payment	26 2 Water	501 CK 1001			64.27-	0.10-	0.23
Account Id: 10705000-0	R01 35		17 IROQUOIS AVE	SHKEMBRI, ALBERT & KAJO,DONIKA				
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	12053042		75.21		75.21
04/16/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/16		75.21-	0.17-	0.00
05/14/26	Bill	26 2 Water	WR1	12053042		64.50		64.50
Account Id: 10711000-0	R01 35		18 ONEIDA AVE	PORRARO, CHRISTOPHER & BRENDA				
Water: 3							Prev. Bal:	0.01
11/02/25	Overpayment	Water	501 CK	ONLINE IMPORT 11/2		0.01-	0.00	0.00
02/03/26	Overpayment	Water	501 CK	ONLINE IMPORT 2/3		0.04-	0.00	0.04-
03/02/26	Bill	26 1 Water	WR1			72.15		72.11
03/02/26	Appl Ovr	26 1 Water	001 CK	FR Water	02/03/26	0.04-	0.00	72.11
05/04/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/4		72.11-	0.45-	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
Account Id: 10712000-0	R01 35		16 ONEIDA AVE	HALLORAN, JAMES & CHRISTINE				
Water: 3							Prev. Bal:	0.04
09/23/25	Overpayment	Water	501 CK 2114			0.04-	0.00	0.00
02/09/26	Overpayment	Water	501 CK 2133			0.18-	0.00	0.18-
03/02/26	Bill	26 1 Water	WR1	12052977		97.90		97.72
03/02/26	Appl Ovr	26 1 Water	001 CK 2133	FR Water	02/09/26	0.18-	0.00	97.72
05/14/26	Bill	26 2 Water	WR1	12052977		86.85		184.57
05/27/26	Payment	26 1 Water	501 CK 2137			97.72-	1.11-	86.85
05/27/26	Payment	26 2 Water	501 CK 2137			1.17-	0.00	85.68
Account Id: 10718000-0	R01 35		4 ONEIDA AVE	BETHON, GREGORY & LINDSAY				
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			115.45		115.45
03/16/26	Overpayment	Water	501 CS			0.55-	0.00	114.90
03/16/26	Payment	26 1 Water	501 CS			115.45-	0.00	0.55-
05/13/26	Appl Ovr	26 2 Water	001 CS	FR Water	03/16/26	0.55-	0.00	0.55-
05/14/26	Bill	26 2 Water	WR1			101.80		101.25
Account Id: 10728000-0	R01 35		23 ONEIDA AVE	TURDO, MICHAEL& GRIECO,HEATHER				
Outside Lien								
Water: 3							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	1357		88.80		88.80
04/13/26	Payment	26 1 Water	501 CK 255			88.66-	0.14-	0.14
05/14/26	Bill	26 2 Water	WR1	1357		75.21		75.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10732000-0	R01 35		21 IROQUOIS AVE	NGO, WILBERT & CAROLYN S.				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			75.21		75.21
03/27/26	Payment	26 1 Water	501 CK 917300741			75.21-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
06/17/26	Payment	26 2 Water	501 CK 925085986			64.49-	0.01-	0.01
10735000-0	R01 35		27 IROQUOIS AVE	GONZALEZ, DAVID M. & KRISTINE				
Water: 3								
							Prev. Bal:	574.62
03/02/26	Bill	26 1 Water	WR1			527.65		1,102.27
04/13/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/13		0.00	0.82-	1,102.27
05/14/26	Bill	26 2 Water	WR1			357.58		1,459.85
10737000-0	R01 35		33 IROQUOIS AVE	PIERRI, JASON & IRIS				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			101.80		101.80
03/25/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/25		101.80-	0.00	0.00
03/30/26	Bill	26 1 Water	W02 Adjusted	PSN NSF		20.00		20.00
03/30/26	NSF	26 1 Water	501 CK	PSN NSF		101.80	0.00	121.80
04/01/26	Payment	26 1 Water	505 CK	ONLINE IMPORT 4/1	W02	20.00-	0.00	101.80
04/01/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/1		101.80-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			87.50		87.50
10742000-0	R01 35		24 MANITO AVE	24 MANITO AVE CO.				
Water: 3								
							Prev. Bal:	12.03
08/08/25	Overpayment	Water	501 CS			6.72-	0.00	5.31
09/25/25	Overpayment	Water	501 CS			5.31-	0.00	0.00
02/06/26	Overpayment	Water	501 CS			3.91-	0.00	3.91-
03/02/26	Bill	26 1 Water	WR1			91.40		87.49
03/02/26	Appl Ovr	26 1 Water	001 CS	FR Water 02/06/26		3.91-	0.00	87.49
04/23/26	Overpayment	Water	501 CS			1.18-	0.00	86.31
04/23/26	Payment	26 1 Water	501 CS			87.49-	0.33-	1.18-
05/13/26	Appl Ovr	26 2 Water	001 CS	FR Water 04/23/26		1.18-	0.00	1.18-
05/14/26	Bill	26 2 Water	WR1			91.40		90.22
10743000-0	R01 35		22 MANITO AVE	LA SPISA, VINCENT				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			127.80		127.80
04/24/26	Payment	26 1 Water	501 CK 103			126.11-	0.51-	1.69
05/14/26	Bill	26 2 Water	WR1			110.90		112.59
06/26/26	Payment	26 1 Water	501 CK 111			1.69-	0.02-	110.90
06/26/26	Payment	26 2 Water	501 CK 111			108.94-	0.25-	1.96
10744000-0	R01 35		20 MANITO AVE	JIMENEZ,JHONSUA				
Water: 3								
							Prev. Bal:	88.75
03/02/26	Bill	26 1 Water	WR1			64.50		153.25
05/14/26	Bill	26 2 Water	WR1			594,965.15		595,118.40
10746000-0	R01 35		16 MANITO AVE	PREMIER ESCAVATING LLC				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			109.60		109.60

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10746000-0	16 MANITO AVE		Continued					
03/25/26	Payment	26 1 Water	501 CK 1204			109.60-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			109.60		109.60
10749000-0	R01 35		10 MANITO AVE	HICKEY, JAMES & JILL				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			147.30		147.30
05/14/26	Bill	26 2 Water	WR1			134.95		282.25
06/05/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 6/5		11.49-	1.93-	270.76
10755000-0	R01 35		7 MANITO AVE	BAE, ESTHER				
Water: 3								
							Prev. Bal:	0.27
09/29/25	Overpayment	Water	501 CK 1193			0.27-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			76.23		76.23
05/07/26	Payment	26 1 Water	501 CK 1208			75.14-	0.53-	1.09
05/14/26	Bill	26 2 Water	WR1			76.23		77.32
10757000-0	R01 35		11 MANITO AVE	GALL, MATTHEW AND LAURA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			110.90		110.90
05/14/26	Bill	26 2 Water	WR1			64.50		175.40
10759000-0	R01 35		15 MANITO AVE	MANDORLO,NICHOLAS&ANGELA CORRY				
Water: 3								
							Prev. Bal:	0.00
06/13/25	Overpayment	Water	501 CK	ONLINE IMPORT 6/13		65.14-	0.00	65.14-
06/13/25	Rev Overpay	Water	501 CK	ONLINE IMPORT 6/13		65.14	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			85.55		85.55
03/02/26	Bill	26 1 Water	W02			20.00		105.55
03/06/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/6		0.09-	0.00	105.46
03/06/26	Payment	26 1 Water	505 CK	ONLINE IMPORT 3/6	W02	20.00-	0.00	85.46
03/06/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/6		85.55-	0.00	0.09-
05/13/26	Appl Ovr	26 2 Water	001 CK	FR Water 03/06/26		0.09-	0.00	0.09-
05/14/26	Bill	26 2 Water	WR1			172.00		171.91
05/14/26	Bill	26 2 Water	W02			20.00		191.91
10767000-0	R01 35		31 MANITO AVE	D'ALESSANDRO, ANTHONY & JOYCE				
Water: 3								
							Prev. Bal:	13.43
03/02/26	Bill	26 1 Water	WR1			140.15		153.58
05/14/26	Bill	26 2 Water	WR1			114.80		268.38
10770000-0	R01 35		45 IROQUOIS AVE	MANCINI, DANIEL P & CANDICE G				
Water: 3								
							Prev. Bal:	15.06
03/02/26	Bill	26 1 Water	WR1			104.40		119.46
05/14/26	Bill	26 2 Water	WR1			64.50		183.96
10777000-0	R01 35		54 PAWNEE AVE	DOUGAN, RICHARD & CAROLYN				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			108.30		108.30
04/07/26	Payment	26 1 Water	501 CK 1571			108.28-	0.02-	0.02
05/14/26	Bill	26 2 Water	WR1			72.66		72.68
06/17/26	Payment	26 1 Water	501 CK 1596			0.02-	0.00	72.66

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10777000-0	54 PAWNEE AVE		Continued					
06/17/26	Payment	26 2 Water	501 CK 1596			72.64-	0.02-	0.02
10778000-0	R01 35		50 PAWNEE AVE	KIRKPATRICK, DONALD A & L A				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			74.70		74.70
04/06/26	Payment	26 1 Water	501 CK 4408894811			74.70-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
06/22/26	Payment	26 2 Water	501 CK 4546333647			64.41-	0.09-	0.09
10780000-0	R01 35		46 PAWNEE AVE	WALKER, GARY L.				
Water: 3								
							Prev. Bal:	0.78
08/25/25	Overpayment	Water	501 CK 3937			0.78-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1	14847559		97.25		97.25
04/20/26	Overpayment	Water	501 CK 0009610569			0.22-	0.00	97.03
04/20/26	Overpayment	Water	501 CK 0009610570			5.00-	0.00	92.03
04/20/26	Payment	26 1 Water	501 CK 0009610569			97.25-	0.30-	5.22-
05/13/26	Appl Ovr	26 2 Water	001 CK 0009610569	FR Water	04/20/26	0.22-	0.00	5.22-
05/13/26	Appl Ovr	26 2 Water	001 CK 0009610570	FR Water	04/20/26	5.00-	0.00	5.22-
05/14/26	Bill	26 2 Water	WR1	14847559		115.45		110.23
10781000-0	R01 35		44 PAWNEE AVE	FERRAIOLO, DEBRA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			75.72		75.72
04/02/26	Payment	26 1 Water	501 CK 995059			75.72-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
10782000-0	R01 35		40 PAWNEE AVE	ZIMMERMAN, LOREAN				
Water: 3								
							Prev. Bal:	0.00
02/01/26	Overpayment	Water	501 CR	ONLINE IMPORT 2/1		0.07-	0.00	0.07-
03/02/26	Bill	26 1 Water	WR1			110.90		110.83
03/02/26	Appl Ovr	26 1 Water	001 CR	FR Water	02/01/26	0.07-	0.00	110.83
05/14/26	Bill	26 2 Water	WR1			204.57		315.40
10786000-0	R01 35		41 PAWNEE AVE	CAMPBELL, DONALD & TRACY				
Water: 3								
							Prev. Bal:	1.02
07/04/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/4		1.02-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
05/14/26	Bill	26 2 Water	WR1			67.56		132.06
05/27/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/27		64.50-	0.73-	67.56
05/27/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/27		67.42-	0.00	0.14
10790000-0	R01 35		49 PAWNEE AVE	SERINO, SEAN				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			149.90		149.90
03/09/26	Payment	26 1 Water	501 CK 115			149.90-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			143.40		143.40
10795000-0	R01 35		59 PAWNEE AVE	LISZCZAK, PAMELA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
04/08/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/8		64.48-	0.03-	0.02

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10795000-0	59 PAWNEE AVE		Continued					
05/14/26	Bill	26 2 Water	WR1			87.50		87.52
10802000-0	R01	35	52 IROQUOIS AVE	MIKHAYLOV, JOHN & YANA				
Water: 3								
							Prev. Bal:	15.09
03/02/26	Bill	26 1 Water	WR1	655		121.30		136.39
05/14/26	Bill	26 2 Water	WR1	655		64.50		200.89
10809000-0	R01	35	45 MANITO AVE	FRANKS, ROBERT & MARIANNE				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			73.68		73.68
03/13/26	Payment	26 1 Water	501 CK 7606			73.68-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			81.84		81.84
10814000-0	R01	35	57 MANITO AVE	LANZA, VICTORIA A.				
Water: 3								
							Prev. Bal:	0.03
10/01/25	Overpayment	Water	501 CK	ONILNE IMPORT 10/1		0.03-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1	3012		107.00		107.00
04/17/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		107.00-	0.26-	0.00
05/14/26	Bill	26 2 Water	WR1	3012		91.40		91.40
10829000-0	R01	35	84 MANITO AVE	DAWOUD, MARINA & ABDELMESSIH,P				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			79.80		79.80
05/12/26	Overpayment	Water	501 CR	ONLINE IMPORT 5/12		0.02-	0.00	79.78
05/12/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/12		79.80-	0.64-	0.02-
05/13/26	Appl Ovr	26 2 Water	001 CR	FR Water	05/12/26	0.02-	0.00	0.02-
05/14/26	Bill	26 2 Water	WR1			64.50		64.48
10833000-0	R01	35	74 MANITO AVE	BREITWIESER,WILLIAM F.&CHRISTI				
Water: 3								
							Prev. Bal:	0.00
11/24/25	Overpayment	Water	501 CS			0.52-	0.00	0.52-
03/02/26	Bill	26 1 Water	WR1			84.90		84.38
03/02/26	Appl Ovr	26 1 Water	001 CS	FR Water	11/24/25	0.52-	0.00	84.38
04/07/26	Payment	26 1 Water	501 CK 379			84.36-	0.02-	0.02
05/14/26	Bill	26 2 Water	WR1			64.50		64.52
10835000-0	R01	35	72 MANITO AVE	COSCIA,NICHOLAS & TIMPONE, TAR				
Water: 3								
							Prev. Bal:	0.00
06/13/25	Overpayment	Water	501 CK	ONLINE IMPORT 6/13		94.90-	0.00	94.90-
06/13/25	Rev Overpay	Water	501 CK	ONLINE IMPORT 6/13		94.90	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			104.40		104.40
03/05/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/5		0.01-	0.00	104.39
03/05/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/5		104.40-	0.00	0.01-
05/13/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/05/26	0.01-	0.00	0.01-
05/14/26	Bill	26 2 Water	WR1			79.80		79.79
10841000-0	R01	35	60 MANITO AVE	FONTANELLA, ANTHONY M. & VIRGI				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/24/26	Overpayment	Water	501 CK 915			0.16-	0.00	64.34
03/24/26	Payment	26 1 Water	501 CK 915			64.50-	0.00	0.16-

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

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10841000-0	60 MANITO AVE		Continued					
04/30/26	Overpayment	Water	501 CK 107			62.50-	0.00	62.66-
05/13/26	Appl Ovr	26 2 Water	001 CK 915	FR Water	03/24/26	0.16-	0.00	62.66-
05/13/26	Appl Ovr	26 2 Water	001 CK 107	FR Water	04/30/26	62.50-	0.00	62.66-
05/14/26	Bill	26 2 Water	WR1			64.50		1.84
10842000-0	R01 35		58 MANITO AVE	ROPER, DORIS E.				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
05/14/26	Bill	26 2 Water	WR1			64.50		129.00
10843000-0	R01 35		56 MANITO AVE	POLANSKY, GLENN				
Water: 3								
							Prev. Bal:	0.46
09/24/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/23		0.46-	0.00	0.00
12/21/25	Overpayment	Water	501 CR	ONLINE IMPORT 12/21		0.02-	0.00	0.02-
03/02/26	Bill	26 1 Water	WR1			80.31		80.29
03/02/26	Appl Ovr	26 1 Water	001 CR	FR Water	12/21/25	0.02-	0.00	80.29
05/14/26	Bill	26 2 Water	WR1			78.78		159.07
10845000-0	R01 35		50 MANITO AVE	SILVERSTEIN, JASON & LISA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	2690		163.55		163.55
04/10/26	Payment	26 1 Water	501 CK 1662			163.40-	0.15-	0.15
05/14/26	Bill	26 2 Water	WR1	2690		136.25		136.40
06/17/26	Payment	26 1 Water	501 CK 1667			0.15-	0.00	136.25
06/17/26	Payment	26 2 Water	501 CK 1667			136.22-	0.03-	0.03
10846000-0	R01 35		48 MANITO AVE	NAPPI, GRACE				
Water: 3								
							Prev. Bal:	129.61
03/02/26	Bill	26 1 Water	WR1			93.35		222.96
05/14/26	Bill	26 2 Water	WR1			83.37		306.33
10851000-0	R01 35		36 IROQUOIS AVE	SWEENEY, MICHAEL				
Water: 3								
							Prev. Bal:	131.44
03/02/26	Bill	26 1 Water	WR1			154.45		285.89
05/14/26	Bill	26 2 Water	WR1			75.72		361.61
10855000-0	R01 35		28 IROQUOIS AVE	ZIZZO, ANTHONY				
Water: 3								
							Prev. Bal:	0.37
10/02/25	Overpayment	Water	501 CK 2835			0.37-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			78.78		78.78
03/20/26	Payment	26 1 Water	501 CK 2867			78.78-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			83.37		83.37
10860000-0	R01 35		47 ONEIDA AVE	RAMIREZ, JAMES & ANN				
Water: 3								
							Prev. Bal:	0.87
07/03/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/3		0.67-	0.00	0.20
09/27/25	Overpayment	Water	501 CK	ONLINE IMPORT 9/27		0.15-	0.00	0.05
03/02/26	Bill	26 1 Water	WR1			164.20		164.25
05/14/26	Bill	26 2 Water	WR1			172.00		336.25

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10863000-0	R01 35			53 ONEIDA AVE	SVOLTO, ERNEST & LAURA				
Water: 3									
								Prev. Bal:	717.64
03/02/26	Bill	26	1 Water	WR1			149.90		867.54
05/14/26	Bill	26	2 Water	WR1			289.65		1,157.19
10868000-0	R01 36			65 ONEIDA AVE	MURPHY, JAMES A & MARIA PEARLI				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26	1 Water	WR1			125.20		125.20
03/12/26	Payment	26	1 Water	501 CK 3045			125.20-	0.00	0.00
05/14/26	Bill	26	2 Water	WR1			207.43		207.43
06/17/26	Payment	26	2 Water	501 CK 3047			207.38-	0.05-	0.05
10877000-0	R01 36			83 ONEIDA AVE	REGAN, THOMAS AND REBECCA				
Water: 3									
								Prev. Bal:	0.00
12/09/25	Bill	26	1 Water	WR1 ProRte Final			22.81		22.81
12/09/25	Bill	26	1 Water	W02 Final			20.00		42.81
12/12/25	Payment	26	1 Water	501 CK 108648			22.81-	0.00	20.00
12/12/25	Payment	26	1 Water	505 CK 108648		W02	20.00-	0.00	0.00
03/02/26	Bill	26	1 Water	WR1			43.67		43.67
03/24/26	Bill	26	2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		63.67
05/14/26	Bill	26	2 Water	WR1			132.35		196.02
10881000-0	R01 36			86 ONEIDA AVE	MANFREDONIA,JOSEPH & COLEMAN,A				
Water: 3									
								Prev. Bal:	0.09
03/02/26	Bill	26	1 Water	WR1			93.35		93.44
05/14/26	Bill	26	2 Water	WR1			66.03		159.47
10888000-0	R01 36			72 ONEIDA AVE	BURGESS, SIMON & DANIELLE				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26	1 Water	WR1			109.60		109.60
04/30/26	Payment	26	1 Water	501 CK 1245			109.60-	0.58-	0.00
05/14/26	Bill	26	2 Water	WR1			105.70		105.70
10890000-0	R01 36			68 ONEIDA AVE	GIMPEL, SEAN				
Water: 3									
								Prev. Bal:	1.91
09/29/25	Overpayment		Water	501 CK 995746			1.91-	0.00	0.00
03/02/26	Bill	26	1 Water	WR1			185.26		185.26
03/12/26	Overpayment		Water	501 CK 995747			1.37-	0.00	183.89
03/12/26	Payment	26	1 Water	501 CK 995747			185.26-	0.00	1.37-
05/13/26	Appl Ovr	26	2 Water	001 CK 995747	FR Water 03/12/26		1.37-	0.00	1.37-
05/14/26	Bill	26	2 Water	WR1			176.55		175.18
10892000-0	R01 36			64 ONEIDA AVE	POGGIOLI, RAYMOND J & TRACY M				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26	1 Water	WR1			97.90		97.90
03/09/26	Payment	26	1 Water	501 CK 2730			97.90-	0.00	0.00
05/14/26	Bill	26	2 Water	WR1			64.50		64.50
10894000-0	R01 36			60 ONEIDA AVE	CURTIN, TIMOTHY R & HARVEY,LOR				
Water: 3									
								Prev. Bal:	1.55
10/17/25	Overpayment		Water	501 CK	ONLINE IMPORT 1017		1.55-	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
10894000-0	60 ONEIDA AVE		Continued					
12/12/25	Overpayment	Water	501 CK	ONLINE IMPORT 12/12		4.51-	0.00	4.51-
03/02/26	Bill	26 1 Water	WR1			142.75		138.24
03/02/26	Appl Ovr	26 1 Water	001 CK	FR Water 12/12/25		4.51-	0.00	138.24
05/14/26	Bill	26 2 Water	WR1			123.90		262.14
10895000-0	R01 36		56 ONEIDA AVE	KOCH, HOWARD J & M				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			135.60		135.60
03/04/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/4		135.60-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			6.15		6.15
05/19/26	Bill	26 3 Water	WR1 ProRte Final			9.32		15.47
05/19/26	Bill	26 3 Water	W02 ProRte Final			2.89		18.36
10898000-0	R01 36		50 ONEIDA AVE	CLEMENS, ALAN J.& PAULA				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			107.65		107.65
03/27/26	Payment	26 1 Water	501 CK 5078			107.65-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			70.62		70.62
10905000-0	R01 36		12 IROQUOIS AVE	HUGHES, MARY A				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
03/24/26	Payment	26 1 Water	501 CK 1634			64.50-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			64.50		64.50
06/17/26	Payment	26 2 Water	501 CK 1652			64.49-	0.01-	0.01
10907000-0	R01 36		8 IROQUOIS AVE	CONNORS, MARY				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			64.50		64.50
04/08/26	Payment	26 1 Water	501 CK 443636			64.47-	0.03-	0.03
04/14/26	Bill	26 2 Water	WR1 ProRte Final			30.10		30.13
04/14/26	Bill	26 2 Water	W02 Final			20.00		50.13
04/27/26	Payment	26 1 Water	501 CK 35194			0.03-	0.00	50.10
04/27/26	Payment	26 2 Water	501 CK 35194			30.10-	0.00	20.00
04/27/26	Payment	26 2 Water	505 CK 35194		W02	20.00-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			34.40		34.40
05/27/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		54.40
06/15/26	Payment	26 2 Water	501 CK 4444567			21.75-	0.00	32.65
06/15/26	Payment	26 2 Water	505 CK 4444567		W02	12.65-	0.00	20.00
10910000-0	R01 36		14 IROQUOIS AVE	MARCAZO, PAUL & MARGARET				
Outside Lien								
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1	3482		72.15		72.15
05/14/26	Bill	26 2 Water	WR1	3482		164.85		237.00
05/15/26	Payment	26 1 Water	507 CK 65920	SUB/TRYSTONE/25-0003		72.15-	0.63-	164.85
11003000-0	R01 36		58 POWHATAN PATH	BELLE, BRICIA				
Water: 3								
							Prev. Bal:	0.95
09/25/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/25		0.95-	0.00	0.00
11/18/25	Overpayment	Water	501 CR	ONINE IMPORT 11/18		0.48-	0.00	0.48-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11003000-0	58 POWHATAN PATH			Continued					
03/02/26	Bill	26 1	Water	WR1	12957072		72.66		72.18
03/02/26	Appl Ovr	26 1	Water	001 CR	FR Water	11/18/25	0.48-	0.00	72.18
04/07/26	Overpayment		Water	501 CR	ONLINE IMPORT 4/7		17.80-	0.00	54.38
04/07/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 4/7		72.18-	0.02-	17.80-
05/13/26	Appl Ovr	26 2	Water	001 CR	FR Water	04/07/26	17.80-	0.00	17.80-
05/14/26	Bill	26 2	Water	WR1	12957072		64.50		46.70
11007000-0	R01 36			47 POWHATAN PATH	HAINES, JOSH & KELLY				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26 1	Water	WR1			124.55		124.55
04/06/26	Payment	26 1	Water	501 CK 995416			124.55-	0.00	0.00
05/14/26	Bill	26 2	Water	WR1			724.75		724.75
11008000-0	R01 36			53 POWHATAN PATH	KWONG, ROBERT				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26 1	Water	WR1			82.86		82.86
05/04/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 5/4		82.80-	0.52-	0.06
05/14/26	Bill	26 2	Water	WR1			74.70		74.76
11009000-0	R01 36			59 POWHATAN PATH	GRAZIANO, ROBERT & AMANDA				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26 1	Water	WR1			83.37		83.37
05/14/26	Bill	26 2	Water	WR1			127.15		210.52
05/21/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 5/21		83.37-	0.83-	127.15
05/21/26	Payment	26 2	Water	501 CR	ONLINE IMPORT 5/21		127.10-	0.00	0.05
11013000-0	R01 36			89 IROQUOIS AVE	VIGEANT, CRISTA				
Water: 3									
								Prev. Bal:	99.39
07/07/25	Overpayment		Water	501 CK 3949254871			24.21-	0.00	75.18
09/29/25	Overpayment		Water	501 CK 4081987473			0.18-	0.00	75.00
09/29/25	Overpayment		Water	501 CK 4079113563			25.00-	0.00	50.00
10/27/25	Overpayment		Water	501 CK 4126297823			25.00-	0.00	25.00
11/07/25	Overpayment		Water	501 CK 4150364148			25.00-	0.00	0.00
02/09/26	Overpayment		Water	501 CK 4304972775			3.63-	0.00	3.63-
02/26/26	Overpayment		Water	501 CK 4331285877			25.00-	0.00	28.63-
03/02/26	Bill	26 1	Water	WR1			167.45		138.82
03/02/26	Appl Ovr	26 1	Water	001 CK 4304972775	FR Water	02/09/26	3.63-	0.00	138.82
03/02/26	Appl Ovr	26 1	Water	001 CK 4331285877	FR Water	02/26/26	25.00-	0.00	138.82
03/02/26	Payment	26 1	Water	501 CK 4343390550			25.00-	0.00	113.82
04/24/26	Payment	26 1	Water	501 CK 4447020249			49.54-	0.46-	64.28
04/27/26	Payment	26 1	Water	501 CK 4439675670			24.96-	0.04-	39.32
05/08/26	Payment	26 1	Water	501 CK 4474730994			24.90-	0.10-	14.42
05/14/26	Bill	26 2	Water	WR1			291.08		305.50
05/22/26	Payment	26 1	Water	501 CK 4501544021			14.42-	0.04-	291.08
05/22/26	Payment	26 2	Water	501 CK 4501544021			10.54-	0.00	280.54
06/05/26	Payment	26 2	Water	501 CK 4528624756			25.00-	0.00	255.54
06/22/26	Payment	26 2	Water	501 CK 4556099314			24.66-	0.34-	230.88
11014000-0	R01 36			72 CHEROKEE TRL	SANCHEZ, HUGO AND PATRICIA				
Water: 3									
								Prev. Bal:	0.00
02/05/26	Overpayment		Water	501 CK 286			0.01-	0.00	0.01-

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11014000-0	72 CHEROKEE TRL			Continued					
03/02/26	Bill	26	1 Water	WR1			64.50		64.49
03/02/26	Appl Ovr	26	1 Water	001 CK 286	FR Water	02/05/26	0.01-	0.00	64.49
04/29/26	Payment	26	1 Water	501 CR	ONLINE IMPORT 4/29		64.16-	0.33-	0.33
05/14/26	Bill	26	2 Water	WR1			229.59		229.92
11015000-0	R01 36			66 CHEROKEE TRL	STAHL, DAVID ANDREW				
Water: 3									
								Prev. Bal:	0.42
07/02/25	Overpayment		Water	501 CK	ONLINE IMPORT 7/2		0.39-	0.00	0.03
10/01/25	Overpayment		Water	501 CK	ONILNE IMPORT 10/1		0.03-	0.00	0.00
01/01/26	Overpayment		Water	501 CK	ONLINE IMPORT 1/1		0.02-	0.00	0.02-
03/02/26	Bill	26	1 Water	WR1			84.90		84.88
03/02/26	Appl Ovr	26	1 Water	001 CK	FR Water	01/01/26	0.02-	0.00	84.88
04/01/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 4/1		84.88-	0.00	0.00
05/14/26	Bill	26	2 Water	WR1			120.65		120.65
11022000-0	R01 36			65 CHEROKEE TRL	FISCHER, KURT & KATHLEEN				
Water: 3									
								Prev. Bal:	0.75
10/01/25	Overpayment		Water	501 CK	ONILNE IMPORT 10/1		0.04-	0.00	0.71
03/02/26	Bill	26	1 Water	WR1			149.90		150.61
05/14/26	Bill	26	2 Water	WR1			143.40		294.01
11023000-0	R01 36			71 CHEROKEE TRL	GOFMAN, ARKADY & DODA,IRINA				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26	1 Water	WR1	12052994		68.07		68.07
04/06/26	Payment	26	1 Water	501 CK 4406926071			68.06-	0.00	0.01
05/14/26	Bill	26	2 Water	WR1	12052994		103.10		103.11
06/15/26	Payment	26	1 Water	501 CK 4544442181			0.01-	0.00	103.10
06/15/26	Payment	26	2 Water	501 CK 4544442181			103.09-	0.00	0.01
11030000-0	R01 36			149 IROQUOIS AVE	KICINSKI, MICHAEL C & FELICIA				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26	1 Water	WR1			149.90		149.90
03/12/26	Payment	26	1 Water	501 CK 1187			149.87-	0.00	0.03
05/14/26	Bill	26	2 Water	WR1			136.90		136.93
11032000-0	R01 36			157 IROQUOIS AVE	EULAS, EDWARD & SAMANTHA				
Water: 3									
								Prev. Bal:	180.97
03/02/26	Bill	26	1 Water	WR1			170.05		351.02
05/14/26	Bill	26	2 Water	WR1			162.90		513.92
11034000-0	R01 36			156 IROQUOIS AVE	VAN ITALLIE, EDWARD & CATHLEEN				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26	1 Water	WR1			64.50		64.50
03/12/26	Payment	26	1 Water	501 CK 6495			64.50-	0.00	0.00
05/14/26	Bill	26	2 Water	WR1			118.05		118.05
06/22/26	Payment	26	2 Water	501 CK 6518			117.89-	0.16-	0.16
11036000-0	R01 36			12 SHOSHONE PATH	MASSARO, THERESA				
Water: 3									
								Prev. Bal:	0.00
03/02/26	Bill	26	1 Water	WR1			100.50		100.50
04/07/26	Payment	26	1 Water	501 CK 70200986			100.48-	0.02-	0.02

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11036000-0	12 SHOSHONE PATH		Continued					
05/14/26	Bill	26 2 Water	WR1			78.78		78.80
11049000-0	R01 36		27 OSAGE RD	WINTERS, JANE & STENSON, JOHN				
Water: 3								
							Prev. Bal:	115.69
10/10/25	Overpayment	Water	501 CK 1540			386.16-	0.00	270.47-
03/02/26	Bill	26 1 Water	WR1			175.90		94.57-
03/02/26	Appl Ovr	26 1 Water	001 CK 1540	FR Water	10/10/25	175.90-	0.00	94.57-
05/13/26	Appl Ovr	26 2 Water	001 CK 1540	FR Water	10/10/25	94.57-	0.00	94.57-
05/14/26	Bill	26 2 Water	WR1			172.65		78.08
11057000-0	R01 36		2 COMMANCHE TRL	MILLER, MITCHELL D. & LAURA E.				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			138.85		138.85
03/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/26		138.85-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			157.70		157.70
05/30/26	Payment	26 2 Water	501 CK	WATER ONLINE IMPORT		157.50-	0.00	0.20
11060000-0	R01 36		7 COMMANCHE TRL	BURDE, SHARON & BRANAN				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			218.15		218.15
03/31/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/31		218.15-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			254.62		254.62
11061000-0	R01 36		11 COMMANCHE TRL	FESTA, PETER L JR & ANGELA C				
Water: 3								
							Prev. Bal:	0.92
09/26/25	Overpayment	Water	501 CK 2976			0.92-	0.00	0.00
03/02/26	Bill	26 1 Water	WR1			208.14		208.14
03/22/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/22		0.02-	0.00	208.12
03/22/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/22		208.14-	0.00	0.02-
05/13/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/22/26	0.02-	0.00	0.02-
05/14/26	Bill	26 2 Water	WR1			216.72		216.70
11062000-0	R01 36		15 COMMANCHE TRL	CATALANO, STEVE & NICOLE				
Water: 3								
							Prev. Bal:	0.62
08/05/25	Overpayment	Water	501 CR	ONLINE IMPORT 8/5		0.62-	0.00	0.00
01/05/26	Overpayment	Water	501 CR	ONLINE IMPORT 1/5		0.45-	0.00	0.45-
03/02/26	Bill	26 1 Water	WR1	3263		97.90		97.45
03/02/26	Appl Ovr	26 1 Water	001 CR	FR Water	01/05/26	0.45-	0.00	97.45
05/07/26	Overpayment	Water	501 CR	ONLINE IMPORT 5/7		0.02-	0.00	97.43
05/07/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/7		97.45-	0.67-	0.02-
05/13/26	Appl Ovr	26 2 Water	001 CR	FR Water	05/07/26	0.02-	0.00	0.02-
05/14/26	Bill	26 2 Water	WR1	3263		101.15		101.13
11064000-0	R01 36		26 OSAGE RD	CIVADELIC, STEVEN & CHERYL				
Water: 3								
							Prev. Bal:	0.00
03/02/26	Bill	26 1 Water	WR1			149.90		149.90
03/30/26	Payment	26 1 Water	501 CK 4395801180			149.90-	0.00	0.00
05/14/26	Bill	26 2 Water	WR1			128.45		128.45
11075000-0	R01 36		7 ARROWHEAD RD	7 ARROWHEAD ROAD				
Water: 3								
							Prev. Bal:	0.00

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11075000-0	7 ARROWHEAD RD		Continued					
03/02/26	Bill	26 1 Water	WR1	3332		84.39		84.39
03/24/26	Payment	26 1 Water	501 CK 7124			84.09-	0.00	0.30
05/14/26	Bill	26 2 Water	WR1	3332		66.03		66.33
06/08/26	Payment	26 1 Water	501 CK 7130			0.30-	0.00	66.03
06/08/26	Payment	26 2 Water	501 CK 7130			49.70-	0.00	16.33
11085203-0	R01	37	27 BLACKFOOT TRL	AMAN, ASIF & SIDDIKY, ANHARA				
Water: 4								
							Prev. Bal:	0.17
06/08/25	Overpayment	Water	501 CR	ONLINE IMPORT 6/8		0.17-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			652.75		652.75
05/26/26	Bill	26 2 Water	WR1			64.50		717.25
11085900-0	R01	37	4 PEQUOT PATH	FREDERICK, JEFFREY A & ALICIA				
Water: 4								
							Prev. Bal:	0.14
10/03/25	Overpayment	Water	501 CK 5218			0.14-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
03/23/26	Overpayment	Water	501 CK 5191			2.50-	0.00	62.00
03/23/26	Payment	26 1 Water	501 CK 5191			64.50-	0.00	2.50-
05/26/26	Bill	26 2 Water	WR1			64.50		62.00
05/26/26	Appl Ovr	26 2 Water	001 CK 5191	FR Water	03/23/26	2.50-	0.00	62.00
11086100-0	R01	37	7 WICHITA PATH	GREENLEAF, ROBERT				
Water: 4								
							Prev. Bal:	98.68
03/09/26	Bill	26 1 Water	WR1	14847548		64.50		163.18
05/26/26	Bill	26 2 Water	WR1	14847548		157.05		320.23
11086500-0	R01	37	156 ANDREW AVE	SAROPOLI,ANTHONY AND DANIELLE				
Water: 4								
							Prev. Bal:	20.00
11086600-0	R01	37	150 ANDREW AVE	ROMOS-ROJAS, WILSON				
Water: 4								
							Prev. Bal:	217.14
03/09/26	Bill	26 1 Water	WR1			265.34		482.48
05/26/26	Bill	26 2 Water	WR1			64.50		546.98
11086800-0	R01	37	138 ANDREW AVE	ANDERSEN, ROBERT J. & KERRY A				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			129.10		129.10
03/20/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/20		129.10-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			331.84		331.84
06/28/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/28		331.69-	0.15-	0.15
11089000-0	R01	37	90 ANDREW AVE	SPARACIO, ROBYN B & MATTHEW J				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
04/15/26	Payment	26 1 Water	501 CK 5587			64.43-	0.07-	0.07
05/26/26	Bill	26 2 Water	WR1			194.56		194.63
06/18/26	Payment	26 1 Water	501 CK 10175			0.07-	0.00	194.56
06/18/26	Payment	26 2 Water	501 CK 10175			100.56-	0.00	94.00
11090000-0	R01	37	86 ANDREW AVE	ROY, CONSTANCE & ANDREW				
Water: 4								
							Prev. Bal:	145.30

Account Id / Cycle	Type Section		Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To	Principal	Interest	Balance
11090000-0	86 ANDREW AVE		Continued						
12/10/25	Overpayment	Water	501 CK		ONLINE IMPORT 12/10		145.30-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1				88.15		88.15
05/26/26	Bill	26 2 Water	WR1				101.80		189.95
06/06/26	Payment	26 1 Water	501 CK		ONLINE IMPORT 6/6		88.15-	1.10-	101.80
06/06/26	Payment	26 2 Water	501 CK		ONLINE IMPORT 6/6		101.78-	0.00	0.02
11094000-0	R01 37		70 ANDREW AVE		WALSH, AUTUMN				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1				67.56		67.56
04/25/26	Overpayment	Water	501 CK		ONLINE IMPORT 4/25		0.03-	0.00	67.53
04/25/26	Payment	26 1 Water	501 CK		ONLINE IMPORT 4/25		67.56-	0.23-	0.03-
05/26/26	Bill	26 2 Water	WR1				69.60		69.57
05/26/26	Appl Ovr	26 2 Water	001 CK		FR Water	04/25/26	0.03-	0.00	69.57
11095000-0	R01 37		128 IROQUOIS AVE		GOGGIN, STEPHANIE				
Water: 4									
								Prev. Bal:	0.35
07/02/25	Overpayment	Water	501 CR		ONLINE IMPORT 7/2		0.35-	0.00	0.00
12/20/25	Overpayment	Water	501 CR		ONLINE IMPORT 12/20		0.06-	0.00	0.06-
03/09/26	Bill	26 1 Water	WR1		3203		104.40		104.34
03/09/26	Appl Ovr	26 1 Water	001 CR		FR Water	12/20/25	0.06-	0.00	104.34
04/08/26	Payment	26 1 Water	501 CR		ONLINE IMPORT 4/8		104.34-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1		3203		92.05		92.05
11100000-0	R01 37		73 CHUCKANUTT DR		SCHULTE, BRIAN				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1				74.70		74.70
05/26/26	Bill	26 2 Water	WR1				91.40		166.10
11103000-0	R01 37		85 CHUCKANUTT DR		DANDENEAU, STEVEN				
Water: 4									
								Prev. Bal:	62.90
08/04/25	Overpayment	Water	501 CK 104				62.90-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1				97.90		97.90
05/06/26	Payment	26 1 Water	501 CK 585				97.33-	0.57-	0.57
05/26/26	Bill	26 2 Water	WR1				79.29		79.86
11106000-0	R01 37		95 CHUCKANUTT DR		EID, RUTH				
Water: 4									
								Prev. Bal:	0.15
09/27/25	Overpayment	Water	501 CR		ONLINE IMPORT 9/27		0.15-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1		2634		344.71		344.71
04/22/26	Payment	26 1 Water	501 CR		ONLINE IMPORT 4/22		344.56-	0.92-	0.15
05/26/26	Bill	26 2 Water	WR1		2634		64.50		64.65
11106100-0	R01 37		149 CHUCKANUTT DR		MC DONNELL, KELLY & BRYAN				
Water: 4									
								Prev. Bal:	2.42
08/25/25	Overpayment	Water	501 CR		WATER ONLINE IMPORT		2.42-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1				92.05		92.05
03/13/26	Overpayment	Water	501 CR		ONLINE IMPORT 3/13		1.46-	0.00	90.59
03/13/26	Payment	26 1 Water	501 CR		ONLINE IMPORT 3/13		92.05-	0.00	1.46-
05/26/26	Bill	26 2 Water	WR1				125.85		124.39
05/26/26	Appl Ovr	26 2 Water	001 CR		FR Water	03/13/26	1.46-	0.00	124.39

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11106800-0	R01 37			93 ALGONQUIN TRL		HURLEY, MICHAEL & JILL			
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			108.95		108.95
04/06/26	Payment	26	1 Water	501 CK 995923			108.95-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1			161.60		161.60
11107100-0	R01 37			75 ALGONQUIN TRL		ARP, VANESSA & FALCO, LOUIS			
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			105.70		105.70
03/20/26	Payment	26	1 Water	501 CK 916967164			105.70-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1			155.75		155.75
11107300-0	R01 37			98 ALGONQUIN TRL		SISTO, JAMES			
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1	3589		81.84		81.84
04/27/26	Payment	26	1 Water	501 CK 4450471066			81.53-	0.31-	0.31
05/26/26	Bill	26	2 Water	WR1	3589		95.30		95.61
11107800-0	R01 37			96 CHUCKANUTT DR		ESAK, JOSEPH & LORI			
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			121.95		121.95
04/02/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 4/2		121.95-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1			99.20		99.20
11108100-0	R01 37			105 ALGONQUIN TRL		BYRNE, EDITH & CHRISTIAN			
Water: 4									
								Prev. Bal:	0.85
11/14/25	Overpayment		Water	501 CK	ONLINE IMPORT 11/14		0.85-	0.00	0.00
03/09/26	Bill	26	1 Water	WR1			147.95		147.95
04/08/26	Overpayment		Water	501 CK 9583414			102.51-	0.00	45.44
04/08/26	Payment	26	1 Water	501 CK 9583414			147.95-	0.00	102.51-
05/26/26	Bill	26	2 Water	WR1			218.87		116.36
05/26/26	Appl Ovr	26	2 Water	001 CK 9583414	FR Water	04/08/26	102.51-	0.00	116.36
11109300-0	R01 37			7 MORNINGSTAR LN		FREUND, ROBERT & JOANN			
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			84.90		84.90
05/10/26	Overpayment		Water	501 CK	ONLINE IMPORT 5/10		0.01-	0.00	84.89
05/10/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 5/10		84.90-	0.57-	0.01-
05/26/26	Bill	26	2 Water	WR1			129.75		129.74
05/26/26	Appl Ovr	26	2 Water	001 CK	FR Water	05/10/26	0.01-	0.00	129.74
11109700-0	R01 37			7 TOMAHAWK TRL		EVERIST, JAMES & CHRISTINE			
Water: 4									
								Prev. Bal:	0.00
12/08/25	Overpayment		Water	501 CK 48714748			1.23-	0.00	1.23-
03/09/26	Bill	26	1 Water	WR1	3775		149.90		148.67
03/09/26	Appl Ovr	26	1 Water	001 CK 48714748	FR Water	12/08/25	1.23-	0.00	148.67
04/06/26	Payment	26	1 Water	501 CK 69705420			148.67-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1	3775		159.65		159.65
11110200-0	R01 37			124 CHUCKANUTT DR		EVANGELOU, CAROLANN			
Water: 4									
								Prev. Bal:	108.76

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11110200-0	124 CHUCKANUTT DR		Continued					
03/09/26	Bill	26 1 Water	WR1			99.85		208.61
05/26/26	Bill	26 2 Water	WR1			92.05		300.66
11110400-0	R01	37	144 CHUCKANUTT DR	MANZOLILLO, CORRINE				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			70.62		70.62
04/10/26	Payment	26 1 Water	501 CK 996009			70.62-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			289.65		289.65
11110700-0	R01	37	123 CHUCKANUTT DR	BLUM, MICHELE				
Water: 4								
							Prev. Bal:	62.58
03/09/26	Bill	26 1 Water	WR1			64.50		127.08
05/26/26	Bill	26 2 Water	WR1			64.50		191.58
11111100-0	R01	37	105 CHUCKANUTT DR	RAMDEDOVIC, DAMIR & ZENKA				
Water: 4								
							Prev. Bal:	1.67
09/24/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/23		1.67-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			84.90		84.90
04/13/26	Payment	26 1 Water	501 CK 1386			84.84-	0.06-	0.06
05/26/26	Bill	26 2 Water	WR1			206.00		206.06
11117000-0	R01	37	114 IROQUOIS AVE	ZHENG,JIAN HUI & LIU,XIAO GE				
Water: 4								
							Prev. Bal:	0.22
08/26/25	Overpayment	Water	501 CK	WATER ONLINE IMPORT		0.22-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1	3 WIRE		218.15		218.15
03/17/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		218.15-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	3 WIRE		96.60		96.60
11120000-0	R01	37	94 IROQUOIS AVE	MIRAOUI, MOEZ				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			123.90		123.90
04/07/26	Payment	26 1 Water	501 CK 2042			123.90-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			222.44		222.44
11124100-0	R01	37	35 ALGONQUIN TRL	35 ALGONQUIN TRL CO.				
Water: 4								
							Prev. Bal:	136.09
07/02/25	Overpayment	Water	501 CS			0.87-	0.00	135.22
03/09/26	Bill	26 1 Water	WR1	12882808		162.90		298.12
05/26/26	Bill	26 2 Water	WR1	12882808		101.15		399.27
11124300-0	R01	37	47 ALGONQUIN TRL	SNUDDEN, MICHAEL				
Water: 4								
							Prev. Bal:	4.09
09/26/25	Overpayment	Water	501 CK 3114			4.09-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1	3489		107.65		107.65
04/20/26	Payment	26 1 Water	501 CK 3126			107.41-	0.24-	0.24
05/26/26	Bill	26 2 Water	WR1	3489		120.00		120.24
11124700-0	R01	37	8 HOPI CT	PERLAZA, CHRISTA & FELIPE				
Water: 4								
							Prev. Bal:	1.81
08/29/25	Overpayment	Water	501 CK 896569584			1.81-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1	3613		188.12		188.12

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11124700-0	8 HOPI CT		Continued					
04/20/26	Payment	26 1 Water	501 CK 919960479			185.58-	0.42-	2.54
04/20/26	Payment	26 1 Water	501 CK 919960479			185.58-	0.42-	183.04-
04/20/26	Reversal	26 1 Water	501 CK			185.58	0.42	2.54
05/26/26	Bill	26 2 Water	WR1	3613		473.65		476.19
11125000-0	R01 37		58 ALGONQUIN TRL	MAZZOLA, BRIAN				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			79.80		79.80
04/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/10		79.80-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			101.80		101.80
06/28/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/28		101.75-	0.05-	0.05
11125200-0	R01 37		46 ALGONQUIN TRL	LA BIANCO, CRAIG & DANIELLE				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			93.35		93.35
04/15/26	Payment	26 1 Water	501 CK 145			93.25-	0.10-	0.10
05/26/26	Bill	26 2 Water	WR1			140.80		140.90
11125400-0	R01 37		34 ALGONQUIN TRL	MANNING, SCOTT L & MERLYNDA B				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			117.40		117.40
04/07/26	Payment	26 1 Water	501 CK 1463			117.40-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			82.86		82.86
11126100-0	R01 37		16 ALGONQUIN TRL	HELFANT, MATTHEW E. & JEANNE M				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			110.25		110.25
03/29/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/29		110.25-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			261.77		261.77
11131000-0	R01 37		15 CHICASAW DR	JARER, JAIME & MARLIN, CHRIS				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			69.60		69.60
05/26/26	Bill	26 2 Water	WR1			74.70		144.30
11135000-0	R01 37		39 CHICASAW DR	DE LUCCIA, ANTHONY & DANA				
Water: 4								
							Prev. Bal:	159.79
10/16/25	Overpayment	Water	501 CK	ONLINE IMPORT 10/16		0.07-	0.00	159.72
03/09/26	Bill	26 1 Water	WR1			148.60		308.32
05/26/26	Bill	26 2 Water	WR1			69.60		377.92
11137000-0	R01 37		51 CHICASAW DR	PILLARI, JOSEPH & CHRISTINE				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			87.50		87.50
04/13/26	Payment	26 1 Water	501 CK 7595			87.43-	0.06-	0.07
05/26/26	Bill	26 2 Water	WR1			86.20		86.27
11147000-0	R01 37		28 CHICASAW DR	FILIPOWICZ, ELIZABETH				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
03/10/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/10		31.15-	0.00	33.35

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11147000-0	28 CHICASAW DR		Continued					
03/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/10		64.50-	0.00	31.15-
05/26/26	Bill	26 2 Water	WR1			74.70		43.55
05/26/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/10/26	31.15-	0.00	43.55
11148000-0	R01 37		22 CHICASAW DR	DOVLATYAN, HAROUT & TRIFU,OANA				
Water: 4								
							Prev. Bal:	334.57
03/09/26	Bill	26 1 Water	WR1			64.50		399.07
05/26/26	Bill	26 2 Water	WR1			64.50		463.57
11150000-0	R01 37		10 CHICASAW DR	BONVINO, CHRISTOPHER & DEANNA				
Water: 4								
							Prev. Bal:	15.36
03/09/26	Bill	26 1 Water	WR1			104.40		119.76
05/26/26	Bill	26 2 Water	WR1			94.00		213.76
11203000-0	R01 38		7 PRINCETON TER	YON, PETER				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			84.90		84.90
04/07/26	Payment	26 1 Water	501 CK 995553			84.90-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			143.40		143.40
11205000-0	R01 38		5 LOYOLA PL	RUSSO, STEPHEN				
Water: 4								
							Prev. Bal:	20.15
11206000-0	R01 38		11 LOYOLA PL	O L P H R C CHURCH OAKLAND NJ				
Water: 4								
							Prev. Bal:	0.00
01/07/26	Bill	26 1 Water	WR1 ProRte Final			34.72		34.72
01/07/26	Bill	26 1 Water	W02 Final			20.00		54.72
01/23/26	Payment	26 1 Water	501 CK 110726			34.58-	0.00	20.14
01/23/26	Payment	26 1 Water	505 CK 110726		W02	19.92-	0.00	0.22
03/09/26	Bill	26 1 Water	WR1			97.63		97.85
03/24/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		117.85
05/26/26	Bill	26 2 Water	WR1			64.50		182.35
11208000-0	R01 38		32 LEHIGH WAY	ANDERSON, DAWN & MILICH, MATT				
Water: 4								
							Prev. Bal:	5.51
03/09/26	Bill	26 1 Water	WR1			124.55		130.06
05/26/26	Bill	26 2 Water	WR1			206.00		336.06
11212000-0	R01 38		16 LEHIGH WAY	SWENSON, SCOTT & SHERRY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			91.40		91.40
03/28/26	Overpayment	Water	501 CR	ONLINE IMPORT 3/28		0.25-	0.00	91.15
03/28/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/28		91.40-	0.00	0.25-
05/26/26	Bill	26 2 Water	WR1			83.88		83.63
05/26/26	Appl Ovr	26 2 Water	001 CR	FR Water	03/28/26	0.25-	0.00	83.63
11237000-0	R01 38		8 TULANE RD	ANNITTI, FRANCIS & BRIANNE				
Water: 4								
							Prev. Bal:	0.00
02/01/26	Overpayment	Water	501 CK	ONLINE IMPORT 2/1		0.07-	0.00	0.07-
03/09/26	Bill	26 1 Water	WR1			146.65		146.58
03/09/26	Appl Ovr	26 1 Water	001 CK	FR Water	02/01/26	0.07-	0.00	146.58

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11237000-0	8 TULANE RD		Continued					
05/26/26	Bill	26 2 Water	WR1			143.40		289.98
11244000-0	R01 38		20 LOYOLA PL	BLAKE,JONATHAN & LAWLER,PATRIC				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			94.00		94.00
05/20/26	Payment	26 1 Water	501 CK 999			15.34-	0.84-	78.66
05/26/26	Bill	26 2 Water	WR1			112.20		190.86
11253000-0	R01 38		27 PRINCETON TER	FARRELL, RUSSELL & CONSTANCE				
Water: 4								
							Prev. Bal:	2.73
08/09/25	Overpayment	Water	501 CK	ONLINE IMPORT 8/9		2.37-	0.00	0.36
03/09/26	Bill	26 1 Water	WR1			85.55		85.91
05/26/26	Bill	26 2 Water	WR1			87.50		173.41
11256000-0	R01 38		26 PRINCETON TER	RUSSO, DONNA				
Water: 4								
							Prev. Bal:	892.16
03/09/26	Bill	26 1 Water	WR1			118.05		1,010.21
05/18/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/18		0.00	1.00-	1,010.21
05/26/26	Bill	26 2 Water	WR1			144.05		1,154.26
11260000-0	R01 38		10 SIENNA WAY	FILYAW, JUDITH				
Water: 4								
							Prev. Bal:	0.00
02/01/26	Overpayment	Water	501 CR	ONLINE IMPORT 2/1		0.02-	0.00	0.02-
03/09/26	Bill	26 1 Water	WR1			67.56		67.54
03/09/26	Appl Ovr	26 1 Water	001 CR	FR Water	02/01/26	0.02-	0.00	67.54
04/15/26	Overpayment	Water	501 CR	ONLINE IMPORT 4/15		0.01-	0.00	67.53
04/15/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/15		67.54-	0.08-	0.01-
05/26/26	Bill	26 2 Water	WR1			64.50		64.49
05/26/26	Appl Ovr	26 2 Water	001 CR	FR Water	04/15/26	0.01-	0.00	64.49
11265000-0	R01 38		20 SIENNA WAY	RAPP, JASON & SHERIDAN,MICHAEL				
Water: 4								
							Prev. Bal:	10.00
06/30/25	Overpayment	Water	501 CK 0000996760			10.00-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1	833		149.90		149.90
04/21/26	Payment	26 1 Water	501 CK 0000996835			149.53-	0.37-	0.37
05/26/26	Bill	26 2 Water	WR1	833		185.26		185.63
11269000-0	R01 38		13 YALE WAY	HAYWARD, MATT & THERESA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	817 TAP		181.75		181.75
04/15/26	Payment	26 1 Water	501 CK 357			181.55-	0.20-	0.20
05/26/26	Bill	26 2 Water	WR1	817 TAP		270.35		270.55
11277000-0	R01 38		6 YALE WAY	PIETROPAOLO,ANTHONY & USCINSKI				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	12957073		147.30		147.30
04/02/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/2		147.30-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	12957073		138.85		138.85
11282000-0	R01 38		16 YALE WAY	MONTOYA,ALBEIRO				
Water: 4								
							Prev. Bal:	0.00

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11282000-0	16 YALE WAY			Continued					
03/09/26	Bill	26 1	Water	WR1			64.50		64.50
04/06/26	Payment	26 1	Water	501 CK 1276			64.50-	0.00	0.00
05/26/26	Bill	26 2	Water	WR1			64.50		64.50
11285000-0	R01 38			15 HARVARD WAY	FRANCHINA, ANTHONY & SUSAN				
Water: 4									
								Prev. Bal:	1.40
09/26/25	Overpayment		Water	501 CK	ONLINE IMPORT 9/26		1.40-	0.00	0.00
01/13/26	Overpayment		Water	501 CK 165			0.73-	0.00	0.73-
03/09/26	Bill	26 1	Water	WR1	957FRONT LEFT		218.15		217.42
03/09/26	Appl Ovr	26 1	Water	001 CK 165	FR Water	01/13/26	0.73-	0.00	217.42
05/04/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 5/4		217.27-	1.16-	0.15
05/26/26	Bill	26 2	Water	WR1	957FRONT LEFT		444.85		445.00
11286000-0	R01 38			13 HARVARD WAY	MAZZELLA, FRANCIS & JENNIFER				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1			131.70		131.70
03/13/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 3/13		131.70-	0.00	0.00
05/26/26	Bill	26 2	Water	WR1			132.35		132.35
11291000-0	R01 38			8 PRINCETON TER	ALTHAWABTA, ASHRAF & CHRISTINE				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1	30835982		108.95		108.95
03/28/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 3/28		108.95-	0.00	0.00
05/26/26	Bill	26 2	Water	WR1	30835982		129.75		129.75
11294000-0	R01 38			6 HARVARD WAY	TRAMONTOZZI, VALERIE D.				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1			123.90		123.90
03/12/26	Overpayment		Water	501 CR	ONLINE IMPORT 3/12		37.24-	0.00	86.66
03/12/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 3/12		123.90-	0.00	37.24-
05/26/26	Bill	26 2	Water	WR1			69.60		32.36
05/26/26	Appl Ovr	26 2	Water	001 CR	FR Water	03/12/26	37.24-	0.00	32.36
11300000-0	R01 38			33 RUTGERS DR	TURNER, BRIDGET				
Water: 4									
								Prev. Bal:	0.09
06/24/25	Overpayment		Water	501 CK 404			0.09-	0.00	0.00
03/09/26	Bill	26 1	Water	WR1			69.09		69.09
05/26/26	Bill	26 2	Water	WR1			64.50		133.59
06/01/26	Payment	26 1	Water	501 CK 473			69.09-	0.78-	64.50
06/01/26	Payment	26 2	Water	501 CK 473			0.13-	0.00	64.37
11305000-0	R01 38			17 RUTGERS DR	CHOUDHURY, JULIE				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1	559		64.50		64.50
04/14/26	Payment	26 1	Water	501 CK 180			64.48-	0.06-	0.02
05/26/26	Bill	26 2	Water	WR1	559		149.25		149.27
11306000-0	R01 38			15 RUTGERS DR	BRUCE, EILEEN M & KULHAWY,JONA				
Water: 4									
								Prev. Bal:	0.44
07/22/25	Overpayment		Water	501 CK	ONLINE IMPORT 7/22		0.44-	0.00	0.00
01/09/26	Overpayment		Water	501 CK	ONLINE IMPORT 1/9		0.95-	0.00	0.95-

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11306000-0	15 RUTGERS DR			Continued					
03/09/26	Bill	26 1	Water	WR1			157.05		156.10
03/09/26	Appl Ovr	26 1	Water	001 CK	FR Water	01/09/26	0.95-	0.00	156.10
05/26/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 5/26		156.10-	1.60-	0.00
05/26/26	Bill	26 2	Water	WR1			111.55		111.55
05/26/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 5/26		1.20-	0.00	110.35
11311000-0	R01 38			16 RUTGERS DR	SUMULIKOSKI, MICHAEL				
Water: 4									
								Prev. Bal:	6.49
07/07/25	Overpayment		Water	501 CK	DIRECT WITHDRAWL		6.49-	0.00	0.00
03/09/26	Bill	26 1	Water	WR1			111.55		111.55
04/08/26	Payment	26 1	Water	501 CK	Direct Withdrawal		111.55-	0.00	0.00
05/26/26	Bill	26 2	Water	WR1			84.90		84.90
11312000-0	R01 38			18 RUTGERS DR	PENDY, CHRISTOPHER & KRISTINE				
Water: 4									
								Prev. Bal:	81.47
03/09/26	Bill	26 1	Water	WR1			77.25		158.72
05/26/26	Bill	26 2	Water	WR1			67.05		225.77
11318000-0	R01 38			30 RUTGERS DR	SEEBACK, TIMOTHY & FAVIA				
Water: 4									
								Prev. Bal:	1.95
09/23/25	Overpayment		Water	501 CR	ONLINE IMPORT 9/23		1.95-	0.00	0.00
03/09/26	Bill	26 1	Water	WR1			64.50		64.50
04/10/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 4/10		64.50-	0.00	0.00
05/26/26	Bill	26 2	Water	WR1			76.74		76.74
06/27/26	Payment	26 2	Water	501 CR	ONLINE IMPORT 6/27		76.72-	0.02-	0.02
11323000-0	R01 38			40 RUTGERS DR	KORZINEK, BRIAN				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1			107.00		107.00
03/16/26	Overpayment		Water	501 CK 1748			0.78-	0.00	106.22
03/16/26	Payment	26 1	Water	501 CK 1748			107.00-	0.00	0.78-
05/26/26	Bill	26 2	Water	WR1			128.45		127.67
05/26/26	Appl Ovr	26 2	Water	001 CK 1748	FR Water	03/16/26	0.78-	0.00	127.67
11324000-0	R01 38			42 RUTGERS DR	WALDRON, WM. J. JR. & MICHELLE				
Water: 4									
								Prev. Bal:	170.75
03/09/26	Bill	26 1	Water	WR1			118.70		289.45
05/26/26	Bill	26 2	Water	WR1			97.90		387.35
11326000-0	R01 39			3 CORNELL PL	CAPPARELLI, GIUSEPPE				
Water: 4									
								Prev. Bal:	0.04
07/26/25	Overpayment		Water	501 CK	ONLINE IMPORT 7/26		0.04-	0.00	0.00
03/09/26	Bill	26 1	Water	WR1			109.60		109.60
05/26/26	Bill	26 2	Water	WR1			132.35		241.95
11329000-0	R01 39			54 RUTGERS DR	DIBENEDETTO, TINA MARIE & TANI				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1			130.40		130.40
04/24/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 4/24		130.40-	0.41-	0.00
05/26/26	Bill	26 2	Water	WR1			136.90		136.90

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11330000-0	R01 39		56 RUTGERS DR	SAYEGH, GEORGE & ALYSSA				
Water: 4								
							Prev. Bal:	0.04
11/05/25	Overpayment	Water	501 CK	WATER ONLINE IMPORT		0.04-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			123.90		123.90
05/07/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/7		123.85-	0.74-	0.05
05/26/26	Bill	26 2 Water	WR1			146.00		146.05
11337000-0	R01 39		28 COLGATE RD	SANTIAGO, DENNIS & TAMARA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			240.32		240.32
04/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/10		240.32-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			301.81		301.81
11340100-0	R01 39		33 COLGATE RD	OBEROI, SANJAY & JILL C.				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			89.45		89.45
05/26/26	Bill	26 2 Water	WR1			83.88		173.33
05/27/26	Payment	26 1 Water	501 CK 1951			87.04-	0.93-	86.29
06/10/26	Payment	26 1 Water	501 CK 1954			2.41-	0.01-	83.88
06/10/26	Payment	26 2 Water	501 CK 1954			83.87-	0.00	0.01
11344000-0	R01 39		55 SETON HALL DR	SCHAEFER, BRIAN & SANDRA				
Water: 4								
							Prev. Bal:	0.76
09/29/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/29		0.76-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			190.27		190.27
04/13/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/13		190.27-	0.13-	0.00
05/26/26	Bill	26 2 Water	WR1			118.05		118.05
06/28/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/28		118.00-	0.05-	0.05
11350000-0	R01 39		41 SETON HALL DR	NOCELLA, BRIAN & JILL				
Water: 4								
							Prev. Bal:	3.19
09/30/25	Overpayment	Water	501 CK 3052			3.19-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			151.20		151.20
04/13/26	Payment	26 1 Water	501 CK 3071			151.10-	0.10-	0.10
05/26/26	Bill	26 2 Water	WR1			133.00		133.10
11352000-0	R01 39		37 SETON HALL DR	O'CONNOR, WILLIAM T & LAVERNE				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
05/07/26	Payment	26 1 Water	501 CK 602			64.48-	0.39-	0.02
05/26/26	Bill	26 2 Water	WR1			64.50		64.52
11353000-0	R01 39		35 SETON HALL DR	OLIVEIRA, PAULO & CANDY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			147.95		147.95
03/13/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/13		147.95-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			439.45		439.45
11354000-0	R01 39		33 SETON HALL DR	MERCANDINO, MICHAEL & DANIELLE				
Water: 4								
							Prev. Bal:	0.00
12/31/25	Overpayment	Water	501 CK	ONLINE IMPORT		0.20-	0.00	0.20-

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Cycle								
11354000-0	33 SETON HALL DR		Continued					
03/09/26	Bill	26 1 Water	WR1			159.65		159.45
03/09/26	Appl Ovr	26 1 Water	001 CK	FR Water 12/31/25		0.20-	0.00	159.45
05/16/26	Overpayment	Water	501 CK	ONLINE IMPORT 5/16		0.07-	0.00	159.38
05/16/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/16		159.45-	1.28-	0.07-
05/26/26	Bill	26 2 Water	WR1			204.57		204.50
05/26/26	Appl Ovr	26 2 Water	001 CK	FR Water 05/16/26		0.07-	0.00	204.50
11357000-0	R01 39		25 SETON HALL DR	TARPEY, KATHRYN P & BALSAMO, M				
Water: 4								
							Prev. Bal:	0.00
11/21/25	Bill	26 1 Water	WR1 ProRte Final			107.06		107.06
11/21/25	Bill	26 1 Water	W02 Final			20.00		127.06
01/20/26	Payment	26 1 Water	501 CK 1006			107.06-	0.00	20.00
01/20/26	Payment	26 1 Water	505 CK 1006		W02	20.00-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			63.10		63.10
03/24/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		83.10
04/28/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/28		63.10-	0.25-	20.00
04/28/26	Payment	26 2 Water	505 CK	ONLINE IMPORT 4/28	W02	19.99-	0.00	0.01
05/26/26	Bill	26 2 Water	WR1			218.15		218.16
11358000-0	R01 39		23 SETON HALL DR	TARABOCCHIA, DINO R. & SUSAN H				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			70.62		70.62
04/11/26	Overpayment	Water	501 CK	ONLINE IMPORT 4/11		0.03-	0.00	70.59
04/11/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/11		70.62-	0.02-	0.03-
05/26/26	Bill	26 2 Water	WR1			64.50		64.47
05/26/26	Appl Ovr	26 2 Water	001 CK	FR Water 04/11/26		0.03-	0.00	64.47
06/27/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/27		64.46-	0.01-	0.01
11364000-0	R01 39		21 FORDHAM RD	SCALICI, ANGELO & CARLA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			140.80		140.80
04/10/26	Payment	26 1 Water	501 CK 808			140.80-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			99.20		99.20
11365000-0	R01 39		19 FORDHAM RD	WEINER, HOWARD & JONES, ANNE				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			137.55		137.55
03/16/26	Payment	26 1 Water	501 CK 101			137.55-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			142.10		142.10
11366000-0	R01 39		17 FORDHAM RD	PAULICELLI, MICHAEL & PENNY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			100.50		100.50
04/06/26	Payment	26 1 Water	501 CK 9480			100.50-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			90.10		90.10
11367000-0	R01 39		15 FORDHAM RD	DONOHUE, PAUL & AMY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			94.00		94.00
04/17/26	Overpayment	Water	501 CS			4.84-	0.00	89.16
04/17/26	Payment	26 1 Water	501 CS			94.00-	0.15-	4.84-

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11367000-0	15 FORDHAM RD			Continued					
05/26/26	Bill	26 2	Water	WR1			149.90		145.06
05/26/26	Appl Ovr	26 2	Water	001 CS	FR Water	04/17/26	4.84-	0.00	145.06
11374000-0	R01 39			33 PRINCETON TER	GALLO, LOUIS				
Water: 4									
								Prev. Bal:	45.18
03/09/26	Bill	26 1	Water	WR1			177.85		223.03
05/26/26	Bill	26 2	Water	WR1			107.65		330.68
06/04/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 6/4		0.00	2.13-	330.68
11378000-0	R01 39			8 DARTMOUTH WAY	PEREZ, ANIBAL & SHEREE				
Water: 4									
								Prev. Bal:	1.80
07/09/25	Overpayment		Water	501 CK	ONLINE IMPORT 7/9		0.40-	0.00	1.40
09/29/25	Overpayment		Water	501 CK	ONLINE IMPORT 9/29		1.40-	0.00	0.00
12/30/25	Overpayment		Water	501 CK	ONLINE IMPORT 12/30		1.00-	0.00	1.00-
03/09/26	Bill	26 1	Water	WR1			77.76		76.76
03/09/26	Appl Ovr	26 1	Water	001 CK	FR Water	12/30/25	1.00-	0.00	76.76
04/17/26	Payment	26 1	Water	501 CK	WATER ONLINE IMPORT		76.76-	0.12-	0.00
05/26/26	Bill	26 2	Water	WR1			74.70		74.70
11381000-0	R01 39			3 DARTMOUTH WAY	GUAZZO, MICHAEL & MELISSA				
Water: 4									
								Prev. Bal:	0.00
03/07/26	Overpayment		Water	501 CR	ONLINE IMPORT 3/7		0.12-	0.00	0.12-
03/09/26	Bill	26 1	Water	WR1			134.95		134.83
03/09/26	Appl Ovr	26 1	Water	001 CR	FR Water	03/07/26	0.12-	0.00	134.83
05/26/26	Bill	26 2	Water	WR1			129.75		264.58
05/29/26	Payment	26 1	Water	501 CK	WATER ONLINE IMPORT		133.36-	1.47-	131.22
11384000-0	R01 39			9 DARTMOUTH WAY	KOEBER, JUDITH & RYAN, TIMOTHY				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1			101.80		101.80
03/26/26	Payment	26 1	Water	501 CK 2349			101.80-	0.00	0.00
05/26/26	Bill	26 2	Water	WR1			71.64		71.64
11387000-0	R01 39			51 PRINCETON TER	GLASSON, KEVIN				
Outside Lien									
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1			97.90		97.90
05/26/26	Bill	26 2	Water	WR1			109.60		207.50
05/28/26	Payment	26 1	Water	507 CK 150743	WTRSUB-25-00032/PROC		97.90-	1.04-	109.60
11389000-0	R01 39			55 PRINCETON TER	55 PRINCETON TER CO				
Water: 4									
								Prev. Bal:	165.46
09/22/25	Overpayment		Water	501 CS			10.05-	0.00	155.41
03/09/26	Bill	26 1	Water	WR1			131.05		286.46
05/26/26	Bill	26 2	Water	WR1			146.00		432.46
11391000-0	R01 39			50 PRINCETON TER	MITCHELL, CHRISTOPHER T				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1	Water	WR1			147.30		147.30
04/06/26	Payment	26 1	Water	501 CK 2375			147.30-	0.00	0.00

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11391000-0	50 PRINCETON TER		Continued					
05/26/26	Bill	26 2 Water	WR1			138.85		138.85
11394000-0	R01 39		26 FORDHAM RD	RUSSO, MELISSA				
Water: 4							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			185.26		185.26
04/08/26	Payment	26 1 Water	501 CK 532			185.26-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			180.45		180.45
11397000-0	R01 39		26 SETON HALL DR	FEELEY, ROBERT & JANINE				
Water: 4							Prev. Bal:	0.00
01/03/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/3		0.07-	0.00	0.07-
03/09/26	Bill	26 1 Water	WR1	1475		155.10		155.03
03/09/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/03/26	0.07-	0.00	155.03
05/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/26		154.90-	1.58-	0.13
05/26/26	Bill	26 2 Water	WR1	1475		219.58		219.71
11399000-0	R01 39		30 SETON HALL DR	COBA, JULIEETH & CARLOS				
Water: 4							Prev. Bal:	191.44
03/09/26	Bill	26 1 Water	WR1	TAP 1223		101.15		292.59
05/26/26	Bill	26 2 Water	WR1	TAP 1223		133.65		426.24
11401000-0	R01 39		7 HOBART PL	DISHUK,GARY R.& SUSAN				
Water: 4							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	1225		76.23		76.23
04/06/26	Payment	26 1 Water	501 CK 151			76.23-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	1225		82.86		82.86
11403000-0	R01 39		5 COLGATE RD	KERN, MATTHEW J. & COLLEEN P.				
Water: 4							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			96.60		96.60
05/14/26	Overpayment	Water	501 CK	ONLINE IMPORT 5/14		0.02-	0.00	96.58
05/14/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/14		96.60-	0.73-	0.02-
05/26/26	Bill	26 2 Water	WR1			79.29		79.27
05/26/26	Appl Ovr	26 2 Water	001 CK	FR Water	05/14/26	0.02-	0.00	79.27
11405000-0	R01 39		6 HOBART PL	CASTRO, LEIDY				
Water: 4							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			83.88		83.88
05/26/26	Bill	26 2 Water	WR1			97.25		181.13
05/29/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		83.88-	0.91-	97.25
05/29/26	Payment	26 2 Water	501 CK	WATER ONLINE IMPORT		15.18-	0.00	82.07
11424000-0	R01 39		11 COLGATE RD	SPINUZZI, MARISSA				
Water: 4							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	1129		73.68		73.68
04/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/10		73.68-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	1129		71.13		71.13
06/27/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/27		71.11-	0.02-	0.02
11425000-0	R01 39		42 PRINCETON TER	MC MASTER, COLLEEN				
Water: 4							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
11425000-0	42 PRINCETON TER		Continued					
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
04/10/26	Payment	26 1 Water	501 CK 2381			64.50-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			66.03		66.03
11427000-0	R01 39		6 COLGATE RD	PEREZ, ALICIA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			107.00		107.00
04/27/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/27		107.00-	0.40-	0.00
05/26/26	Bill	26 2 Water	WR1			108.95		108.95
11428000-0	R01 39		8 COLGATE RD	HARVEY, DONALD				
Water: 4								
							Prev. Bal:	145.30
09/09/25	Overpayment	Water	501 CK 995502			0.92-	0.00	144.38
03/09/26	Bill	26 1 Water	WR1	1139		105.05		249.43
05/26/26	Bill	26 2 Water	WR1	1139		124.55		373.98
11429000-0	R01 39		10 COLGATE RD	PFLUGH, THOMAS & TONI A.				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
04/01/26	Payment	26 1 Water	501 CK 2375			64.50-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			64.50		64.50
11430000-0	6 39		12 COLGATE RD	LA BRUNA, MICHAEL & TAMMY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	14847591		98.55		98.55
03/23/26	Payment	26 1 Water	501 CK 54794851			98.55-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	14847591		66.03		66.03
06/15/26	Payment	26 2 Water	501 CK 60536762			66.00-	0.00	0.03
11433000-0	R01 39		24 COLGATE RD	PAPPAS, SANDRA E				
Water: 4								
							Prev. Bal:	0.82
07/27/25	Overpayment	Water	501 CR	ONLINE IMPORT 7/27		0.60-	0.00	0.22
11/02/25	Overpayment	Water	501 CR	ONLINE IMPORT 11/2		0.22-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
05/02/26	Overpayment	Water	501 CR	ONLINE IMPORT 5/2		0.01-	0.00	64.49
05/02/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/2		64.50-	0.32-	0.01-
05/26/26	Bill	26 2 Water	WR1			478.15		478.14
05/26/26	Appl Ovr	26 2 Water	001 CR	FR Water	05/02/26	0.01-	0.00	478.14
11442000-0	R01 39		40 PRINCETON TER	POLANCO, EUGENIO & ANDREINA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			70.11		70.11
04/08/26	Payment	26 1 Water	501 CK 9604248			0.02-	0.00	70.09
05/07/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/7		70.06-	0.42-	0.03
05/26/26	Bill	26 2 Water	WR1			105.05		105.08
11446000-0	R01 39		10 COLUMBIA WAY	GREEN, JANE M				
Water: 4								
							Prev. Bal:	44.48
03/09/26	Bill	26 1 Water	WR1			95.95		140.43
05/26/26	Bill	26 2 Water	WR1			75.72		216.15

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11450000-0	R01 39		18 COLUMBIA WAY	BOUMA, KIM				
Water: 4								
							Prev. Bal:	99.46
03/09/26	Bill	26 1 Water	WR1			97.25		196.71
05/26/26	Bill	26 2 Water	WR1			102.45		299.16
11451000-0	R01 39		57 RUTGERS DR	MANZIONE, NICHOLAS				
Water: 4								
							Prev. Bal:	0.86
11/03/25	Overpayment	Water	501 CK	ONLINE IMPORT 11/3		0.86-	0.00	0.00
01/08/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/8		0.13-	0.00	0.13-
03/09/26	Bill	26 1 Water	WR1	832		159.65		159.52
03/09/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/08/26	0.13-	0.00	159.52
05/26/26	Bill	26 2 Water	WR1	832		173.30		332.82
11456000-0	R01 39		13 SIENNA WAY	BERRIAN, RICHARD P & CAROL				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			91.40		91.40
03/16/26	Payment	26 1 Water	501 CS			50.52-	0.00	40.88
05/26/26	Bill	26 2 Water	WR1			113.50		154.38
06/15/26	Payment	26 1 Water	501 CK 1126			40.88-	0.59-	113.50
06/15/26	Payment	26 2 Water	501 CK 1126			113.47-	0.00	0.03
11458000-0	R01 39		9 SIENNA WAY	ADELSOHN, KEITH & JENNIFER				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			139.50		139.50
03/20/26	Payment	26 1 Water	501 CK 8813			139.50-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			239.60		239.60
11459000-0	R01 39		7 SIENNA WAY	FERRARA, VICTORIA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			101.15		101.15
04/02/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/2		101.15-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			84.39		84.39
06/27/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/27		84.37-	0.02-	0.02
11500100-0	R01 40		9 MINNEHAHA BLVD	ABDO, MAYSARA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			248.90		248.90
04/06/26	Payment	26 1 Water	501 CK 323			248.90-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			124.55		124.55
11514000-0	R01 40		39 MINNEHAHA BLVD	DAUSTER, WILLIAM & GAIL				
Water: 4								
							Prev. Bal:	3.53
07/09/25	Overpayment	Water	501 CK 8706			3.53-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			86.20		86.20
05/26/26	Bill	26 2 Water	WR1			82.86		169.06
11520000-0	R01 40		57 MINNEHAHA BLVD	PIERSON, HOWARD G.JR. & KIM				
Water: 4								
							Prev. Bal:	0.50
09/19/25	Overpayment	Water	501 CK 35233703			0.50-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			112.85		112.85
04/10/26	Payment	26 1 Water	501 CK 07608654			112.85-	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
11520000-0	57 MINNEHAHA BLVD		Continued					
05/26/26	Bill	26 2 Water	WR1			133.00		133.00
11525000-0	R01 40		69 MINNEHAHA BLVD	PEIRAVI, AZARNOUSH				
Water: 4								
							Prev. Bal:	281.78
06/20/25	Overpayment	Water	501 CK 136			0.74-	0.00	281.04
03/09/26	Bill	26 1 Water	WR1	1876		107.00		388.04
05/26/26	Bill	26 2 Water	WR1	1876		102.45		490.49
11532000-0	R01 40		87 MINNEHAHA BLVD	GAMBATESE, MICHAEL & JANICE				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			102.45		102.45
03/24/26	Overpayment	Water	501 CR	ONLINE IMMPORT 3/24		0.03-	0.00	102.42
03/24/26	Payment	26 1 Water	501 CR	ONLINE IMMPORT 3/24		102.45-	0.00	0.03-
05/26/26	Bill	26 2 Water	WR1			153.15		153.12
05/26/26	Appl Ovr	26 2 Water	001 CR	FR Water	03/24/26	0.03-	0.00	153.12
11534000-0	R01 40		74 MINNEHAHA BLVD	DARIENZO, JULIE& SCLAVOUNOS,A				
Water: 4								
							Prev. Bal:	0.04
07/27/25	Overpayment	Water	501 CR	ONLINE IMPORT 7/27		0.04-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			137.55		137.55
05/26/26	Bill	26 2 Water	WR1			82.86		220.41
06/28/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 6/28		137.55-	2.38-	82.86
06/28/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/28		82.76-	0.04-	0.10
11539000-0	R01 40		60 MINNEHAHA BLVD	POPJES, CRAIG A & RAE ANN E				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			145.35		145.35
04/13/26	Payment	26 1 Water	501 CK 3266			145.25-	0.10-	0.10
05/26/26	Bill	26 2 Water	WR1			119.35		119.45
11542000-0	R01 40		54 MINNEHAHA BLVD	TROCOLAR, STEPHEN N & DENICE E				
Water: 4								
							Prev. Bal:	268.17
03/09/26	Bill	26 1 Water	WR1			182.40		450.57
05/26/26	Bill	26 2 Water	WR1			175.90		626.47
11553000-0	R01 40		26 MINNEHAHA BLVD	TESSLER, HARVEY & MARSHA				
Water: 4								
							Prev. Bal:	194.93
03/09/26	Bill	26 1 Water	WR1			107.00		301.93
05/26/26	Bill	26 2 Water	WR1			64.50		366.43
11558000-0	R01 40		9 OSWEGO AVE	LAGODA, DALE & ELIZABETH				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	12053020		71.13		71.13
03/30/26	Payment	26 1 Water	501 CK 1000			71.13-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	12053020		64.50		64.50
11564000-0	R01 40		23 OSWEGO AVE	GOELZ, MILDRED				
Water: 4								
							Prev. Bal:	0.00
12/05/25	Overpayment	Water	501 CK 251			0.69-	0.00	0.69-
03/09/26	Bill	26 1 Water	WR1			84.90		84.21
03/09/26	Appl Ovr	26 1 Water	001 CK 251	FR Water	12/05/25	0.69-	0.00	84.21

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11564000-0	23 OSWEGO AVE			Continued					
04/01/26	Payment	26	1 Water	501 CK 207			84.21-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1			84.90		84.90
11568000-0	R01 40			47 CALUMET AVE	ENCARNACION, GEORGE & LILIBETH				
Water: 4									
								Prev. Bal:	160.42
09/25/25	Overpayment		Water	501 CR	ONLINE IMPORT 9/25		0.66-	0.00	159.76
03/09/26	Bill	26	1 Water	WR1	2248		115.45		275.21
05/26/26	Bill	26	2 Water	WR1	2248		182.40		457.61
11570000-0	R01 40			51 CALUMET AVE	SANTOS, MICHAEL & MARISSA				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			82.86		82.86
04/22/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 4/22		82.82-	0.22-	0.04
05/26/26	Bill	26	2 Water	WR1			73.17		73.21
11574000-0	R01 40			59 CALUMET AVE	ZAGLEWSKI, SLAWOMIR				
Water: 4									
								Prev. Bal:	0.85
09/30/25	Overpayment		Water	501 CK 2581			0.85-	0.00	0.00
01/02/26	Overpayment		Water	501 CK 2526			0.42-	0.00	0.42-
03/09/26	Bill	26	1 Water	WR1	1642		140.15		139.73
03/09/26	Appl Ovr	26	1 Water	001 CK 2526	FR Water	01/02/26	0.42-	0.00	139.73
05/11/26	Payment	26	1 Water	501 CK 2540			138.77-	0.96-	0.96
05/26/26	Bill	26	2 Water	WR1	1642		80.31		81.27
11576000-0	R01 40			63 CALUMET AVE	LEIBOWITZ, JAKE				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			200.99		200.99
05/13/26	Overpayment		Water	501 CK	ONLINE IMPORT 5/13		0.09-	0.00	200.90
05/13/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 5/13		200.99-	1.47-	0.09-
05/26/26	Bill	26	2 Water	WR1			140.80		140.71
05/26/26	Appl Ovr	26	2 Water	001 CK	FR Water	05/13/26	0.09-	0.00	140.71
11583000-0	R01 40			81 CALUMET AVE	MAZZUTO, WILLIAM & LAUREN				
Water: 4									
								Prev. Bal:	4.52
09/26/25	Overpayment		Water	501 CR	ONLINE IMPORT 9/26		4.52-	0.00	0.00
03/09/26	Bill	26	1 Water	WR1	07495833 REGIST		190.98		190.98
04/20/26	Payment	26	1 Water	501 CR	WATER ONLINE IMPORT		190.98-	0.42-	0.00
05/26/26	Bill	26	2 Water	WR1	07495833 REGIST		128.45		128.45
11587000-0	R01 40			89 CALUMET AVE	SMITH, MARC & KIM				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			64.50		64.50
05/26/26	Bill	26	2 Water	WR1			64.50		129.00
11589000-0	R01 40			86 CALUMET AVE	DALEY, SAMANTHA AND JEFFERY				
Water: 4									
								Prev. Bal:	0.03
11591000-0	R01 40			80 CALUMET AVE	MANGINO, KARL & CHARLENE				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			182.40		182.40
04/02/26	Payment	26	1 Water	501 CK 784			182.40-	0.00	0.00

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11591000-0	80 CALUMET AVE		Continued					
05/26/26	Bill	26 2 Water	WR1			218.15		218.15
11596000-0	R01 40		68 CALUMET AVE		MCVEIGH, ANDREW & AMY			
Water: 4								
							Prev. Bal:	165.28
07/21/25	Overpayment	Water	501 CK 285275			93.01-	0.00	72.27
10/27/25	Overpayment	Water	501 CK 139			72.27-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			424.15		424.15
05/05/26	Payment	26 1 Water	501 CK 304099			423.02-	2.36-	1.13
05/26/26	Bill	26 2 Water	WR1			332.55		333.68
11604000-0	R01 40		35 OSWEGO AVE		DIDONATO, MICHAEL & GIONNA M.			
Water: 4								
							Prev. Bal:	0.30
07/03/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/3		0.30-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1	12053007		107.65		107.65
04/03/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/3		107.65-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	12053007		98.55		98.55
11605000-0	R01 40		37 OSWEGO AVE		MC CABE, SHAWN W. & REBEKAH E.			
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			97.90		97.90
03/25/26	Payment	26 1 Water	501 CK 1561			97.90-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			79.80		79.80
11606100-0	R01 40		43 OSWEGO AVE		KATWALA, TAPAN & OHRI, RENU			
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			172.00		172.00
03/27/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/27		172.00-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			112.20		112.20
06/27/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/27		112.18-	0.02-	0.02
11608000-0	R01 40		95 SEMINOLE AVE		HALI, CHRISTOPHER			
Water: 4								
							Prev. Bal:	0.05
09/07/25	Overpayment	Water	501 CR	ONLINE IMPORT 9/7		0.05-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			66.54		66.54
05/26/26	Bill	26 2 Water	WR1			64.50		131.04
11613000-0	R01 40		103 SEMINOLE AVE		CARUSO, DREW E. & AMANDA			
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			156.40		156.40
04/02/26	Payment	26 1 Water	501 CK 69176671			156.40-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			91.40		91.40
11614000-0	R01 40		105 SEMINOLE AVE		MUJA, JETMIR & JONIDA			
Water: 4								
							Prev. Bal:	145.30
03/09/26	Bill	26 1 Water	WR1			98.55		243.85
05/26/26	Bill	26 2 Water	WR1			84.90		328.75
11617000-0	R01 40		111 SEMINOLE AVE		BURCHELL, RICHARD & OLIVE			
Water: 4								
							Prev. Bal:	0.53
09/29/25	Overpayment	Water	501 CK 436			0.53-	0.00	0.00
01/27/26	Overpayment	Water	501 CK 527			5.75-	0.00	5.75-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description		Apply To	Principal	Interest	Balance
11617000-0	111 SEMINOLE AVE			Continued						
03/09/26	Bill	26	1 Water	WR1				179.80		174.05
03/09/26	Appl Ovr	26	1 Water	001 CK 527	FR Water	01/27/26		5.75-	0.00	174.05
05/26/26	Bill	26	2 Water	WR1				182.40		356.45
11618000-0	R01 40			113 SEMINOLE AVE	SQUIRES, JILLIAN					
Water: 4										
									Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1				123.90		123.90
04/01/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 4/1			123.90-	0.00	0.00
04/21/26	Bill	26	2 Water	WR1 ProRte Final				32.97		32.97
04/21/26	Bill	26	2 Water	W02 Final				20.00		52.97
05/04/26	Payment	26	2 Water	501 CK 50804				32.97-	0.00	20.00
05/04/26	Payment	26	2 Water	505 CK 50804			W02	20.00-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1				59.08		59.08
11620000-0	R01 40			119 SEMINOLE AVE	SEARS, MICHAEL & TRACEY A					
Water: 4										
									Prev. Bal:	6.65
10/17/25	Overpayment		Water	501 CK 9067				6.65-	0.00	0.00
03/09/26	Bill	26	1 Water	WR1				165.50		165.50
04/17/26	Payment	26	1 Water	501 CK 9091				165.24-	0.26-	0.26
05/26/26	Bill	26	2 Water	WR1				115.45		115.71
11624000-0	R01 40			131 SEMINOLE AVE	PARKS, JAMES					
Water: 4										
									Prev. Bal:	1.06
08/26/25	Overpayment		Water	501 CK 701				0.80-	0.00	0.26
03/09/26	Bill	26	1 Water	WR1				155.10		155.36
05/26/26	Bill	26	2 Water	WR1				143.40		298.76
11645000-0	R01 40			82 SEMINOLE AVE	KIM, JUNG					
Water: 4										
									Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1				122.60		122.60
03/29/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 3/29			122.60-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1				101.15		101.15
11646000-0	R01 40			80 SEMINOLE AVE	McCABE, JAMES & SARA					
Water: 4										
									Prev. Bal:	0.00
01/18/26	Overpayment		Water	501 CR	ONLINE IMPORT 1/18			0.38-	0.00	0.38-
03/09/26	Bill	26	1 Water	WR1				111.55		111.17
03/09/26	Appl Ovr	26	1 Water	001 CR	FR Water	01/18/26		0.38-	0.00	111.17
04/25/26	Overpayment		Water	501 CR	ONLINE IMPORT 4/25			0.05-	0.00	111.12
04/25/26	Payment	26	1 Water	501 CR	ONLINE IMPORT 4/25			111.17-	0.37-	0.05-
05/26/26	Bill	26	2 Water	WR1				121.30		121.25
05/26/26	Appl Ovr	26	2 Water	001 CR	FR Water	04/25/26		0.05-	0.00	121.25
11647000-0	R01 40			78 SEMINOLE AVE	KINDERGAN, THOMAS & PATRICIA					
Water: 4										
									Prev. Bal:	0.06
10/18/25	Overpayment		Water	501 CK	ONLINE IMPORT 10/18			0.06-	0.00	0.00
03/09/26	Bill	26	1 Water	WR1				130.40		130.40
04/12/26	Overpayment		Water	501 CK	ONLINE IMPORT 4/12			0.07-	0.00	130.33
04/12/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 4/12			130.40-	0.06-	0.07-
05/26/26	Bill	26	2 Water	WR1				91.40		91.33

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11647000-0	78 SEMINOLE AVE		Continued					
05/26/26	Appl Ovr	26 2 Water	001 CK	FR Water	04/12/26	0.07-	0.00	91.33
11652000-0	R01 40		66 SEMINOLE AVE	USECHE, LINA & MARTINEZ, HENRY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	2154		110.90		110.90
04/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/10		110.90-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	2154		106.35		106.35
11656000-0	R01 40		65 SEMINOLE AVE	CURRY, THOMAS & DIANE				
Water: 4								
							Prev. Bal:	139.85
03/09/26	Bill	26 1 Water	WR1			64.50		204.35
05/26/26	Bill	26 2 Water	WR1			64.50		268.85
11659000-0	R01 40		73 SEMINOLE AVE	RIMI, JOSEPH				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			95.95		95.95
04/14/26	Payment	26 1 Water	501 CK 2633			95.86-	0.09-	0.09
05/26/26	Bill	26 2 Water	WR1			88.15		88.24
11671000-0	R01 40		26 OSWEGO AVE	COLLINS, GRACE A.				
Water: 4								
							Prev. Bal:	0.00
01/15/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/15		0.33-	0.00	0.33-
03/09/26	Bill	26 1 Water	WR1			189.55		189.22
03/09/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/15/26	0.33-	0.00	189.22
05/15/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/15		78.53-	1.47-	110.69
05/26/26	Bill	26 2 Water	WR1			131.70		242.39
06/15/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/16		110.69-	0.74-	131.70
06/15/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/16		0.27-	0.00	131.43
11675000-0	R01 40		18 OSWEGO AVE	MURPHY, PETER & LUND, MELISSA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			113.50		113.50
04/10/26	Payment	26 1 Water	501 CK 1348			113.50-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			84.39		84.39
11679000-0	R01 40		10 OSWEGO AVE	BENNETT, CHARLES & GINA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			106.35		106.35
04/07/26	Payment	26 1 Water	501 CK 321			106.35-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			86.20		86.20
11681000-0	R01 40		6 OSWEGO AVE	LEE, JAMES				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			752.65		752.65
04/30/26	Payment	26 1 Water	501 CK 596			752.65-	3.35-	0.00
05/26/26	Bill	26 2 Water	WR1			201.71		201.71
11703000-0	R01 41		8 WELLESLEY DR	SALAMENO, DANIEL				
Water: 4								
							Prev. Bal:	0.00
12/05/25	Bill	26 1 Water	WR1 ProRte Final	12052966		13.89		13.89
12/05/25	Bill	26 1 Water	W02 Final			20.00		33.89

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11703000-0	8 WELLESLEY DR		Continued					
03/09/26	Bill	26 1 Water	WR1	12052966		50.61		84.50
03/24/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		104.50
03/27/26	Payment	26 1 Water	505 CK	ONLINE IMPORT 3/27	W02	20.00-	0.00	84.50
03/27/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/27		64.50-	0.00	20.00
03/27/26	Payment	26 2 Water	505 CK	ONLINE IMPORT 3/27	W02	20.00-	0.00	0.00
05/15/26	Bill	26 2 Water	WR1 ProRte Final	12052966		53.75		53.75
05/15/26	Bill	26 2 Water	W02 ProRte Final			16.67		70.42
05/26/26	Bill	26 2 Water	WR1	12052966		10.75		81.17
05/29/26	Payment	26 2 Water	501 CK 18714			55.96-	0.00	25.21
05/29/26	Payment	26 2 Water	505 CK 18714		W02	14.46-	0.00	10.75
06/22/26	Adjust	26 3 Water	005	NEW COMER CHARGE	W02	20.00	0.00	30.75
11722000-0	R01	41	11 BARNARD DR	DODD, RYAN & FURMAN, KELSEY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			91.40		91.40
04/07/26	Payment	26 1 Water	501 CK 995817			91.40-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			91.40		91.40
11725000-0	R01	41	20 BARNARD DR	SANTA-MARIA, LAWRENCE & ALYSSA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			127.80		127.80
04/12/26	Overpayment	Water	501 CK	ONLINE IMPORT 4/12		0.03-	0.00	127.77
04/12/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/12		127.80-	0.06-	0.03-
05/26/26	Bill	26 2 Water	WR1			177.85		177.82
05/26/26	Appl Ovr	26 2 Water	001 CK	FR Water 04/12/26		0.03-	0.00	177.82
06/28/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/28		177.74-	0.08-	0.08
11728000-0	R01	41	9 VASSAR PL	MILLER 2002 LP				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
04/24/26	Payment	26 1 Water	501 CK 1426			64.30-	0.20-	0.20
05/26/26	Bill	26 2 Water	WR1			84.39		84.59
11734000-0	R01	41	3 WELLESLEY DR	HUNT,TRAVIS J.& HAZEN,AMANDA G				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			91.40		91.40
03/14/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/14		91.40-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			65.52		65.52
11735000-0	R01	41	14 MT HOLYOKE DR	FLANAGAN, MATTHEW & CLANCY, M				
Water: 4								
							Prev. Bal:	0.00
01/06/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/6		0.08-	0.00	0.08-
03/09/26	Bill	26 1 Water	WR1			122.60		122.52
03/09/26	Appl Ovr	26 1 Water	001 CK	FR Water 01/06/26		0.08-	0.00	122.52
04/29/26	Overpayment	Water	501 CR	ONLINE IMPORT 4/29		0.05-	0.00	122.47
04/29/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/29		122.52-	0.52-	0.05-
05/26/26	Bill	26 2 Water	WR1			86.85		86.80
05/26/26	Appl Ovr	26 2 Water	001 CR	FR Water 04/29/26		0.05-	0.00	86.80
11739000-0	R01	41	7 MT HOLYOKE DR	RUEBENACKER, MARK & JILL				
Water: 4								
							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
11739000-0	7 MT HOLYOKE DR		Continued					
03/09/26	Bill	26 1 Water	WR1			129.10		129.10
04/14/26	Payment	26 1 Water	501 CK 1788			128.99-	0.11-	0.11
05/26/26	Bill	26 2 Water	WR1			99.20		99.31
11740000-0	R01 41		5 MT HOLYOKE DR	BRUCE, ROBT F & MARG A				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			90.10		90.10
05/18/26	Payment	26 1 Water	501 CK 3789			89.34-	0.76-	0.76
05/26/26	Bill	26 2 Water	WR1			64.50		65.26
11742000-0	R01 41		83 THACKERAY RD	CARRANO, MICHAEL				
Water: 4								
							Prev. Bal:	0.64
06/20/25	Overpayment	Water	501 CK 269			0.64-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			108.30		108.30
11743000-0	R01 41		79 THACKERAY RD	RAMBALA, VINCENT				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			76.23		76.23
04/06/26	Payment	26 1 Water	501 CK 1323			76.23-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			89.45		89.45
11747000-0	R01 41		63 THACKERAY RD	DIMITROPOULOS,DIMITRI & CAILEY				
Water: 4								
							Prev. Bal:	0.00
12/11/25	Overpayment	Water	501 CK 128			0.58-	0.00	0.58-
03/09/26	Bill	26 1 Water	WR1			574.45		573.87
03/09/26	Appl Ovr	26 1 Water	001 CK 128	FR Water	12/11/25	0.58-	0.00	573.87
04/25/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/25		198.09-	1.91-	375.78
05/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/26		197.41-	2.59-	178.37
05/26/26	Bill	26 2 Water	WR1			261.77		440.14
06/28/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/28		178.37-	1.27-	261.77
06/28/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/28		261.57-	0.12-	0.20
11751000-0	R01 41		78 THACKERAY RD	HAN, KWANG TO & KIM, JI HYUN				
Water: 4								
							Prev. Bal:	0.42
06/13/25	Overpayment	Water	501 CK 518			0.42-	0.00	0.00
12/11/25	Overpayment	Water	501 CK 526			0.23-	0.00	0.23-
03/09/26	Bill	26 1 Water	WR1			129.10		128.87
03/09/26	Appl Ovr	26 1 Water	001 CK 526	FR Water	12/11/25	0.23-	0.00	128.87
04/01/26	Payment	26 1 Water	501 CK 532			128.87-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			103.75		103.75
11754000-0	R01 41		66 THACKERAY RD	DACAL, CLAUDIO R. & JUDY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			117.40		117.40
04/10/26	Payment	26 1 Water	501 CK 6603			117.40-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			91.40		91.40
11755000-0	R01 41		60 THACKERAY RD	MONACO, FRANK & BARBARA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			64.50		64.50
04/08/26	Payment	26 1 Water	501 CK 7447			64.50-	0.00	0.00

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11755000-0	60 THACKERAY RD		Continued					
05/26/26	Bill	26 2 Water	WR1			64.50		64.50
11756000-0	R01 41		54 THACKERAY RD	OSTERLOF, WILLIAM G & JEANINE				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			216.01		216.01
04/27/26	Payment	26 1 Water	501 CK 5099			215.19-	0.82-	0.82
05/26/26	Bill	26 2 Water	WR1			155.75		156.57
11763000-0	R01 41		23 WHITTIER LN	LARRE, BRYANT & DIANA				
Water: 4								
							Prev. Bal:	0.11
03/09/26	Bill	26 1 Water	WR1			195.99		196.10
05/26/26	Bill	26 2 Water	WR1			208.86		404.96
11771000-0	R01 41		14 WHITTIER LN	MINARDI, THOMAS & GIANNA				
Water: 4								
							Prev. Bal:	124.13
07/12/25	Overpayment	Water	501 CR	ONLINE IMPORT 7/12		0.60-	0.00	123.53
03/09/26	Bill	26 1 Water	WR1	3125		121.95		245.48
05/26/26	Bill	26 2 Water	WR1	3125		721.15		966.63
11782000-0	R01 41		32 THACKERAY RD	SANFILIPPO, JOSEPH P. & JEANIN				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			78.27		78.27
03/24/26	Overpayment	Water	501 CK 285			0.23-	0.00	78.04
03/24/26	Payment	26 1 Water	501 CK 285			78.27-	0.00	0.23-
05/26/26	Bill	26 2 Water	WR1			268.20		267.97
05/26/26	Appl Ovr	26 2 Water	001 CK 285	FR Water 03/24/26		0.23-	0.00	267.97
11788000-1	R01 41		6 THACKERAY RD	FURGIELE, JOY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	3024		255.33		255.33
04/06/26	Payment	26 1 Water	501 CK 882959			255.33-	0.00	0.00
04/29/26	Bill	26 2 Water	WR1 ProRte Final	3024		112.94		112.94
04/29/26	Bill	26 2 Water	W02 ProRte Final			11.56		124.50
04/29/26	Payment	26 2 Water	505 CR	ONLINE IMPORT 4/29	W02	11.56-	0.00	112.94
04/29/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 4/29		112.94-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1	3024		61.01		61.01
05/27/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		81.01
06/12/26	Payment	26 2 Water	501 CK 10818771			45.95-	0.00	35.06
06/12/26	Payment	26 2 Water	505 CK 10818771		W02	15.06-	0.00	20.00
11791000-0	R01 41		9 THACKERAY RD	ALMONTE, ANGEL & GINA				
Water: 4								
							Prev. Bal:	0.31
07/10/25	Overpayment	Water	501 CR	ONLINE IMPORT 7/10		0.31-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			253.90		253.90
04/13/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/13		253.90-	0.17-	0.00
05/26/26	Bill	26 2 Water	WR1			64.50		64.50
11797000-0	R01 41		117 THACKERAY RD	FABANO, VINCENT & AMY				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1	3023		111.55		111.55
04/23/26	Overpayment	Water	501 CK 6861			0.18-	0.00	111.37

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11797000-0	117 THACKERAY RD			Continued					
04/23/26	Payment	26	1 Water	501 CS			0.04-	0.32-	111.33
04/23/26	Payment	26	1 Water	501 CK 6861			111.51-	0.00	0.18-
05/26/26	Bill	26	2 Water	WR1	3023		112.85		112.67
05/26/26	Appl Ovr	26	2 Water	001 CK 6861	FR Water	04/23/26	0.18-	0.00	112.67
11801000-0	R01	41		101 THACKERAY RD	SARKIS, GEORGETTE				
Water: 4									
								Prev. Bal:	398.99
06/09/25	Overpayment		Water	501 CK 995101			54.86-	0.00	344.13
03/09/26	Bill	26	1 Water	WR1			64.50		408.63
05/26/26	Bill	26	2 Water	WR1			104.40		513.03
11807000-0	R01	41		8 CARDINAL DR	FERGUSON, FREDERICK & DIANN PA				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1	2851		113.50		113.50
04/24/26	Payment	26	1 Water	501 CK 2212			113.15-	0.35-	0.35
05/26/26	Bill	26	2 Water	WR1	2851		168.10		168.45
11811000-0	R01	41		4 ROBIN LN	JAVIER, DANIEL & STEPHANIE				
Water: 4									
								Prev. Bal:	145.30
03/09/26	Bill	26	1 Water	WR1	2856		146.00		291.30
05/26/26	Bill	26	2 Water	WR1	2856		263.20		554.50
11812400-0	R01	41		2 MEADOWLARK CT	2 MEADOWLARK CT CO.				
Water: 4 Sewer: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1	4197		67.05		67.05
03/16/26	Payment	26	1 Water	501 CK 5949			67.05-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1	4197		64.50		64.50
11814000-0	R01	41		87 CARDINAL DR	MCCANN, JAMES & JENNIFER				
Water: 4									
								Prev. Bal:	1.35
09/25/25	Overpayment		Water	501 CK	ONLINE IMPORT 9/25		1.35-	0.00	0.00
03/09/26	Bill	26	1 Water	WR1			112.20		112.20
03/24/26	Payment	26	1 Water	501 CK	ONLINE IMMPORT 3/24		112.20-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1			168.75		168.75
11816000-0	R01	41		79 CARDINAL DR	COSTA, ANDREW & KELSEY				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			184.55		184.55
04/13/26	Payment	26	1 Water	501 CK 200			184.43-	0.12-	0.12
05/26/26	Bill	26	2 Water	WR1			155.10		155.22
11819000-0	R01	41		67 CARDINAL DRIVE	MEZIAS, NIKOLAS & LINDITA				
Water: 4									
								Prev. Bal:	284.48
06/04/25	Overpayment		Water	501 CK	ONLINEIMPORT 6/4		284.48-	0.00	0.00
03/09/26	Bill	26	1 Water	WR1			97.25		97.25
04/03/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 4/3		97.25-	0.00	0.00
05/26/26	Bill	26	2 Water	WR1			152.50		152.50
11822000-0	R01	41		59 CARDINAL DR	TURDO,SALVATORE & ROSARIA				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26	1 Water	WR1			77.25		77.25

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
Account Id / Cycle	**Type Section**		**Property Location**	**Bill To Name**				
11822000-0	59 CARDINAL DR		Continued					
04/09/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/9		77.25-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			65.52		65.52
11824000-0	R01 41		53 CARDINAL DR	BETZ, CARL & LINDSAY				
Water: 4								
							Prev. Bal:	1.26
06/06/25	Overpayment	Water	501 CK 1641			1.26-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1	2952		322.54		322.54
04/13/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/13		322.54-	0.22-	0.00
05/26/26	Bill	26 2 Water	WR1	2952		381.85		381.85
11826000-0	R01 41		45 CARDINAL DR	AUGUSTONI, JOHN & DEFEO,NICOLE				
Water: 4								
							Prev. Bal:	5.75
07/10/25	Overpayment	Water	501 CS			1.76-	0.00	3.99
10/17/25	Overpayment	Water	501 CS			3.99-	0.00	0.00
03/09/26	Bill	26 1 Water	WR1			99.20		99.20
05/04/26	Overpayment	Water	501 CS			0.12-	0.00	99.08
05/04/26	Payment	26 1 Water	501 CS			99.20-	0.53-	0.12-
05/26/26	Bill	26 2 Water	WR1			84.90		84.78
05/26/26	Appl Ovr	26 2 Water	001 CS	FR Water	05/04/26	0.12-	0.00	84.78
11827000-0	R01 41		41 CARDINAL DR	PAMI, JILL				
Water: 4								
							Prev. Bal:	936.14
03/09/26	Bill	26 1 Water	WR1			95.95		1,032.09
04/01/26	Overpayment	Water	501 CK	ONLINE IMPORT 4/1		0.21-	0.00	1,031.88
04/01/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/1		95.95-	0.00	935.93
04/06/26	NSF	Water	501 CK	PSN NSF		0.21	0.00	936.14
04/06/26	Bill	26 1 Water	W02 Adjusted	PSN NSF		20.00		956.14
04/06/26	NSF	26 1 Water	501 CK	PSN NSF		95.95	0.00	1,052.09
05/26/26	Bill	26 2 Water	WR1			125.20		1,177.29
11829000-0	R01 41		9 CORNELL PL	RHATIGAN, SEAMUS				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			90.10		90.10
04/24/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/24		90.10-	0.28-	0.00
05/26/26	Bill	26 2 Water	WR1			134.95		134.95
11838000-0	R01 41		82 CARDINAL DR	MILANO, JOHN & MELISSA				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			195.27		195.27
05/26/26	Bill	26 2 Water	WR1			326.12		521.39
06/17/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 6/17		195.27-	2.91-	326.12
06/17/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 6/17		64.01-	0.00	262.11
11840000-0	R01 41		13 ROBIN LN	THOMPSON, GEORGE H.				
Water: 4								
							Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1			177.20		177.20
04/10/26	Payment	26 1 Water	501 CK 5950			177.20-	0.00	0.00
05/26/26	Bill	26 2 Water	WR1			148.60		148.60
11845000-0	R01 41		21 CARDINAL DR	PETERSON, CONNOR				
Water: 4								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
11845000-0	21 CARDINAL DR		Continued						
02/24/26	Bill	26 1 Water	WR1	ProRte Final			63.78		63.78
02/24/26	Bill	26 1 Water	W02	Final			20.00		83.78
03/09/26	Bill	26 1 Water	WR1				0.72		84.50
03/09/26	Payment	26 1 Water	501	CK 110663			63.95-	0.00	20.55
03/09/26	Payment	26 1 Water	505	CK 110663		W02	19.83-	0.00	0.72
03/24/26	Bill	26 2 Water	W02	Adjusted	NEW COMER CHARGE		20.00		20.72
05/26/26	Bill	26 2 Water	WR1				368.35		389.07
11846000-0	R01 41		17 CARDINAL DR		MATARAZZO, DANIEL & GAIL				
Water: 4									
								Prev. Bal:	160.00
06/30/25	Overpayment	Water	501	CK 0000995078			160.00-	0.00	0.00
01/14/26	Overpayment	Water	501	CR	ONLINE IMPORT 1/14		9.89-	0.00	9.89-
03/09/26	Bill	26 1 Water	WR1		30836227		140.80		130.91
03/09/26	Appl Ovr	26 1 Water	001	CR	FR Water 01/14/26		9.89-	0.00	130.91
05/07/26	Overpayment	Water	501	CK 995090			8.30-	0.00	122.61
05/07/26	Payment	26 1 Water	501	CK 995090			130.91-	0.79-	8.30-
05/26/26	Bill	26 2 Water	WR1		30836227		164.85		156.55
05/26/26	Appl Ovr	26 2 Water	001	CK 995090	FR Water 05/07/26		8.30-	0.00	156.55
11847000-0	R01 41		11 CARDINAL DR		BRUGNA, JASON & MEGIN				
Water: 4									
								Prev. Bal:	0.00
03/09/26	Bill	26 1 Water	WR1				181.75		181.75
05/12/26	Overpayment	Water	501	CK	ONLINE IMPORT 5/12		0.07-	0.00	181.68
05/12/26	Payment	26 1 Water	501	CK	ONLINE IMPORT 5/12		181.75-	1.29-	0.07-
05/26/26	Bill	26 2 Water	WR1				228.88		228.81
05/26/26	Appl Ovr	26 2 Water	001	CK	FR Water 05/12/26		0.07-	0.00	228.81
11877000-0	R01 42		36 TUSCARORA DR		WHALEN, ALLISON				
Water: 5 Sewer: 5									
								Prev. Bal:	0.20
11/04/25	Overpayment	Water	501	CK	ONLINE IMPORT 11/4		0.10-	0.00	0.10
11/04/25	Overpayment	Sewer	502	CK	ONLINE IMPORT 11/4		0.10-	0.00	0.00
02/07/26	Overpayment	Water	501	CK	ONLINE IMPORT 2/7		0.34-	0.00	0.34-
02/07/26	Overpayment	Sewer	502	CK	ONLINE IMPORT 2/7		0.33-	0.00	0.67-
03/23/26	Bill	26 1 Water	WR1				198.85		198.18
03/23/26	Bill	26 1 Sewer	165				719.48		917.66
03/23/26	Appl Ovr	26 1 Water	001	CK	FR Water 02/07/26		0.34-	0.00	917.66
03/23/26	Appl Ovr	26 1 Water	001	CK	FR Sewer 02/07/26		0.33-	0.00	917.66
05/05/26	Payment	26 1 Water	501	CK 995940			197.65-	0.53-	720.01
05/05/26	Payment	26 1 Sewer	502	CK 995940			717.56-	1.92-	2.45
06/22/26	Bill	26 2 Water	WR1				330.41		332.86
06/22/26	Bill	26 2 Sewer	165				719.48		1,052.34
11878000-0	R01 42		40 TUSCARORA DR		OEHRLEIN, ROBERT & ELLEN MARY				
Water: 5 Sewer: 5									
								Prev. Bal:	0.10
10/14/25	Overpayment	Sewer	502	CK 2920			0.10-	0.00	0.00
03/23/26	Bill	26 1 Water	WR1				64.50		64.50
03/23/26	Bill	26 1 Sewer	166				432.20		496.70
04/27/26	Payment	26 1 Water	501	CK 2930			64.44-	0.06-	432.26
04/27/26	Payment	26 1 Sewer	502	CK 2930			431.82-	0.38-	0.44
06/22/26	Bill	26 2 Water	WR1				64.50		64.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11878000-0	40 TUSCARORA DR		Continued					
06/22/26	Bill	26 2 Sewer	166			432.20		497.14
11879000-0	R01 42		44 TUSCARORA DR	CARTI, MICHAEL & CHRISTINE				
Water: 5	Sewer: 5							
							Prev. Bal:	2.00
10/16/25	Overpayment	Sewer	502 CK 2130			2.00-	0.00	0.00
10/16/25	Rev Overpay	Sewer	502 CK			2.00	0.00	2.00
10/17/25	Overpayment	Sewer	502 CK 2130			2.00-	0.00	0.00
03/23/26	Bill	26 1 Water	WR1			105.70		105.70
03/23/26	Bill	26 1 Sewer	167			505.35		611.05
04/27/26	Payment	26 1 Water	501 CK 3279			105.60-	0.09-	505.45
04/27/26	Payment	26 1 Sewer	502 CK 3279			504.90-	0.45-	0.55
06/22/26	Bill	26 2 Water	WR1			145.35		145.90
06/22/26	Bill	26 2 Sewer	167			505.35		651.25
11885000-0	R01 42		21 GERONIMO WAY	ADRAGNA, JAMES P				
Water: 5	Sewer: 5							
							Prev. Bal:	7.67
10/29/25	Overpayment	Sewer	502 CK 3629			7.67-	0.00	0.00
03/23/26	Bill	26 1 Water	WR1			140.15		140.15
03/23/26	Bill	26 1 Sewer	173			539.27		679.42
05/15/26	Payment	26 1 Water	501 CK 3657			139.46-	0.69-	539.96
05/15/26	Payment	26 1 Sewer	502 CK 3657			536.61-	2.64-	3.35
06/22/26	Bill	26 2 Water	WR1			113.50		116.85
06/22/26	Bill	26 2 Sewer	173			539.27		656.12
11886000-0	R01 42		22 CONESTOGA CT	SARACCO, ALLAN B. & CYNTHIA M.				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			124.55		124.55
03/23/26	Bill	26 1 Sewer	174			484.07		608.62
06/22/26	Bill	26 2 Water	WR1			131.70		740.32
06/22/26	Bill	26 2 Sewer	174			484.07		1,224.39
11889000-0	R01 42		10 CONESTOGA CT	DIMPFL, CHARLIE & WARNER, M				
Water: 5	Sewer: 5							
							Prev. Bal:	0.55
10/03/25	Overpayment	Water	501 CK 122			0.55-	0.00	0.00
03/23/26	Bill	26 1 Water	WR1			153.15		153.15
03/23/26	Bill	26 1 Sewer	177			587.15		740.30
04/27/26	Payment	26 1 Water	501 CK 155			153.01-	0.14-	587.29
04/27/26	Payment	26 1 Sewer	502 CK 155			586.63-	0.52-	0.66
06/22/26	Bill	26 2 Water	WR1			153.15		153.81
06/22/26	Bill	26 2 Sewer	177			587.15		740.96
11904000-0	R01 42		44 MONHEGAN AVE	MATHEW MYHR				
Water: 5								
							Prev. Bal:	0.00
01/08/26	Overpayment	Water	501 CR	ONLINE IMPORT 1/8		0.03-	0.00	0.03-
03/23/26	Bill	26 1 Water	WR1			143.40		143.37
03/23/26	Appl Ovr	26 1 Water	001 CR	FR Water	01/08/26	0.03-	0.00	143.37
04/24/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/24		143.34-	0.03-	0.03
06/22/26	Bill	26 2 Water	WR1			153.15		153.18
11906000-0	R01 42		48 MONHEGAN AVE	GILLMORE,RICHARD W.,JR. &ANNE				
Water: 5								
							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
11906000-0	48 MONHEGAN AVE		Continued					
03/23/26	Bill	26 1 Water	WR1			72.66		72.66
06/22/26	Bill	26 2 Water	WR1			74.70		147.36
11914000-0	R01 42		118 MANITO AVE	O'BRIEN, MARTY				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			64.50		64.50
05/06/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/6		64.48-	0.19-	0.02
06/22/26	Bill	26 2 Water	WR1			101.80		101.82
11921000-0	R01 42		1 MASSASOIT TRL	KUSCAN, OZER & DAPHNE				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			99.85		99.85
04/24/26	Payment	26 1 Water	501 CK 1826			99.83-	0.02-	0.02
06/22/26	Bill	26 2 Water	WR1			64.50		64.52
11922000-0	R01 42		4 MASSASOIT TRL	FURBECK, JOHN & TERRI				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			92.05		92.05
05/15/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/15		0.45-	0.45-	91.60
06/22/26	Bill	26 2 Water	WR1			143.40		235.00
11928000-0	R01 42		28 CAYUGA AVE	BERMUDEZ, CHRISTOPHER				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			162.90		162.90
03/23/26	Bill	26 1 Sewer	187			586.48		749.38
06/02/26	Payment	26 1 Sewer	502 CK	ONLINE IMPORT 6/2		586.35-	5.08-	163.03
06/02/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/2		162.87-	1.41-	0.16
06/22/26	Bill	26 2 Water	WR1			151.20		151.36
06/22/26	Bill	26 2 Sewer	187			586.48		737.84
11931000-0	R01 42		17 TUSCARORA DR	SALVETTI, MARIALYCE				
Water: 5 Sewer: 5								
							Prev. Bal:	0.48
11/01/25	Overpayment	Water	501 CK	ONLINE IMPORT 11/1		0.24-	0.00	0.24
11/01/25	Overpayment	Sewer	502 CK	ONLINE IMPORT 11/1		0.24-	0.00	0.00
03/23/26	Bill	26 1 Water	WR1			86.20		86.20
03/23/26	Bill	26 1 Sewer	190			535.28		621.48
04/19/26	Payment	26 1 Sewer	502 CK	WATER ONLINE IMPORT		535.28-	0.00	86.20
04/19/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		86.20-	0.00	0.00
04/23/26	Bill	26 1 Water	W02 Adjusted	PSN NSF		20.00		20.00
04/23/26	NSF	26 1 Water	501 CK	PSN NSF		86.20	0.00	106.20
04/23/26	NSF	26 1 Sewer	502 CK	PSN NSF		535.28	0.00	641.48
04/28/26	Payment	26 1 Sewer	502 CK	ONLINE IMPORT 4/28		535.17-	0.59-	106.31
04/28/26	Payment	26 1 Water	505 CK	ONLINE IMPORT 4/28	W02	20.00-	0.02-	86.31
04/28/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/28		86.18-	0.10-	0.13
06/22/26	Bill	26 2 Water	WR1			316.11		316.24
06/22/26	Bill	26 2 Sewer	190			535.28		851.52
11935000-0	R01 42		13 KIOWA TER	REZZONICO, MICHAEL & GABRIELLE				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
01/07/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/7		0.08-	0.00	0.08-
01/07/26	Overpayment	Sewer	502 CK	ONLINE IMPORT 1/7		0.07-	0.00	0.15-

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11935000-0	13 KIOWA TER			Continued					
03/23/26	Bill	26 1	Water	WR1			121.95		121.80
03/23/26	Bill	26 1	Sewer	333			442.84		564.64
03/23/26	Appl Ovr	26 1	Water	001 CK	FR Water	01/07/26	0.08-	0.00	564.64
03/23/26	Appl Ovr	26 1	Water	001 CK	FR Sewer	01/07/26	0.07-	0.00	564.64
06/22/26	Bill	26 2	Water	WR1			339.70		904.34
06/22/26	Bill	26 2	Sewer	333			442.84		1,347.18
11939000-0	R01	42		14 KIOWA TER	MENZEL, FRANK & JENNIFER				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			164.20		164.20
03/23/26	Bill	26 1	Sewer	198			615.08		779.28
04/30/26	Payment	26 1	Water	501 CK 1388			163.94-	0.26-	615.34
04/30/26	Payment	26 1	Sewer	502 CK 1388			614.12-	0.96-	1.22
06/22/26	Bill	26 2	Water	WR1			253.90		255.12
06/22/26	Bill	26 2	Sewer	198			615.08		870.20
11941000-0	R01	42		6 KIOWA TER	MENZELLA, MICHAEL & MEIER, J				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
06/12/25	Overpayment		Water	501 CK	ONLINE IMPORT 6/12		869.27-	0.00	869.27-
06/12/25	Overpayment		Sewer	502 CK	ONLINE IMPORT 6/12		869.27-	0.00	1,738.54-
06/12/25	Rev Overpay		Water	501 CK	ONLINE IMPORT 6/12		869.27	0.00	869.27-
06/12/25	Rev Overpay		Sewer	502 CK	ONLINE IMPORT 6/12		869.27	0.00	0.00
03/23/26	Bill	26 1	Water	WR1			134.30		134.30
03/23/26	Bill	26 1	Sewer	362			527.30		661.60
06/22/26	Bill	26 2	Water	WR1			132.35		793.95
06/22/26	Bill	26 2	Sewer	362			527.30		1,321.25
11945000-0	R01	42		4 TUSCARORA DR	PORTER, CAROL				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1	3387		64.50		64.50
03/23/26	Bill	26 1	Sewer	204			458.80		523.30
05/04/26	Payment	26 1	Water	501 CK 513			64.44-	0.16-	458.86
05/04/26	Payment	26 1	Sewer	502 CK 513			458.39-	1.12-	0.47
06/22/26	Bill	26 2	Water	WR1	3387		81.84		82.31
06/22/26	Bill	26 2	Sewer	204			458.80		541.11
11966000-0	R01	42		168 MANITO AVE	RUPPERT, CRAIG				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1	2370		172.65		172.65
04/24/26	Payment	26 1	Water	501 CK 1356			172.61-	0.04-	0.04
06/22/26	Bill	26 2	Water	WR1	2370		242.46		242.50
11973000-0	R01	42		210 MANITO AVE	BROZYNA, DANIEL & NICOLE				
Water: 5									
								Prev. Bal:	302.07
03/23/26	Bill	26 1	Water	WR1			203.85		505.92
06/22/26	Bill	26 2	Water	WR1			261.05		766.97
11974000-0	R01	42		214 MANITO AVE	WEIDMULLER, DAVID & GERALDINE				
Water: 5									
								Prev. Bal:	176.12
03/23/26	Bill	26 1	Water	WR1	3249		239.60		415.72

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11974000-0	214 MANITO AVE		Continued					
06/22/26	Bill	26 2 Water	WR1	3249		190.98		606.70
11991000-0	R01 42		109 CHICASAW DR	THE RESTIVO FAMILY				
Water: 5								
							Prev. Bal:	438.88
03/23/26	Bill	26 1 Water	WR1			169.40		608.28
06/22/26	Bill	26 2 Water	WR1			189.55		797.83
11993000-0	R01 42		97 CHICASAW DR	FIORE, FRANK & KAREN				
Water: 5								
							Prev. Bal:	196.57
03/23/26	Bill	26 1 Water	WR1	12053038		95.30		291.87
06/22/26	Bill	26 2 Water	WR1	12053038		107.00		398.87
11994000-0	R01 42		91 CHICASAW DR	ASHBROOK, JOHN M & JEAN				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			75.21		75.21
04/20/26	Payment	26 1 Water	501 CK 6813			73.21-	0.00	2.00
04/20/26	Payment	26 1 Water	501 CK 6813			73.21-	0.00	71.21-
04/20/26	Reversal	26 1 Water	501 CK			73.21	0.00	2.00
06/22/26	Bill	26 2 Water	WR1			141.45		143.45
11997000-0	R01 42		92 MONHEGAN AVE	ENRIGHT,CHRISTOPHER&JENNIFER				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			149.90		149.90
05/07/26	Payment	26 1 Water	501 CK 331			149.43-	0.47-	0.47
06/22/26	Bill	26 2 Water	WR1			307.53		308.00
11999000-0	R01 42		8 PIMA CT	CHARNITSKY, DAVID & MARIA				
Water: 5								
							Prev. Bal:	0.05
03/23/26	Bill	26 1 Water	WR1			362.95		363.00
06/22/26	Bill	26 2 Water	WR1			437.65		800.65
12013000-0	R01 43		173 MANITO AVE	DESIR, ST JULES II & CINTRON,N				
Water: 5								
							Prev. Bal:	248.52
03/23/26	Bill	26 1 Water	WR1			299.66		548.18
05/15/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/15		0.00	1.47-	548.18
06/22/26	Bill	26 2 Water	WR1			247.47		795.65
12016000-0	R01 43		155 MANITO AVE	WRAY, JOHN W & LAURA				
Water: 5								
							Prev. Bal:	0.00
01/27/26	Overpayment	Water	501 CK 2788			0.84-	0.00	0.84-
03/23/26	Bill	26 1 Water	WR1			72.66		71.82
03/23/26	Appl Ovr	26 1 Water	001 CK 2788	FR Water	01/27/26	0.84-	0.00	71.82
04/27/26	Payment	26 1 Water	501 CK 2800			71.76-	0.06-	0.06
06/22/26	Bill	26 2 Water	WR1			81.84		81.90
12019000-0	R01 43		131 MANITO AVE	COOPER, DANIEL J				
Water: 5								
							Prev. Bal:	0.00
03/12/26	Overpayment	Water	501 CR	ONLINE IMPORT 3/12		0.01-	0.00	0.01-
03/23/26	Bill	26 1 Water	WR1			64.50		64.49
03/23/26	Appl Ovr	26 1 Water	001 CR	FR Water	03/12/26	0.01-	0.00	64.49
05/04/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/4		64.44-	0.16-	0.05

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12019000-0	131 MANITO AVE		Continued					
06/22/26	Bill	26 2 Water	WR1			64.50		64.55
12022000-0	R01 43		115 MANITO AVE	BREHM,ERNST H. & SUSAN G.				
Water: 5								
							Prev. Bal:	0.00
01/02/26	Overpayment	Water	501 CK 4869			0.08-	0.00	0.08-
03/23/26	Bill	26 1 Water	WR1			64.50		64.42
03/23/26	Appl Ovr	26 1 Water	001 CK 4869	FR Water	01/02/26	0.08-	0.00	64.42
05/30/26	Payment	26 1 Water	501 CR	WATER ONLINE IMPORT		63.89-	0.53-	0.53
06/22/26	Bill	26 2 Water	WR1			64.50		65.03
12032000-0	R01 43		72 MONHEGAN AVE	REFERN, VICTORIA				
Water: 5								
							Prev. Bal:	163.65
03/23/26	Bill	26 1 Water	WR1			77.25		240.90
06/22/26	Bill	26 2 Water	WR1			207.43		448.33
12034000-0	R01 43		76 MONHEGAN AVE	TERRANOVA, RICH				
Water: 5								
							Prev. Bal:	0.03
03/23/26	Bill	26 1 Water	WR1	2107		82.86		82.89
06/22/26	Bill	26 2 Water	WR1	2107		226.02		308.91
12039000-0	R01 43		88 MONHEGAN AVE	MORGAN, CRAIG M. & LAURIE A.				
Water: 5								
							Prev. Bal:	133.96
10/10/25	Overpayment	Water	501 CK	ONLINE IMPORT 10/10		0.16-	0.00	133.80
03/23/26	Bill	26 1 Water	WR1			142.10		275.90
06/22/26	Bill	26 2 Water	WR1			115.45		391.35
12044000-0	R01 43		113 PAWNEE AVE	CONNOLLY,EDWARD L. & NANCY J.				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			64.50		64.50
04/27/26	Payment	26 1 Water	501 CK 4633			64.44-	0.06-	0.06
06/22/26	Bill	26 2 Water	WR1			64.50		64.56
12050000-0	R01 43		97 PAWNEE AVE	VANDER PYL, DOROTHY, ROBT. & D				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Overpayment	Water	501 CK 100			19.35-	0.00	19.35-
03/23/26	Bill	26 1 Water	WR1			64.50		45.15
06/22/26	Appl Ovr	26 1 Water	001 CK 100	FR Water	03/23/26	19.35-	0.00	45.15
06/22/26	Bill	26 2 Water	WR1			64.50		109.65
12053000-0	R01 43		91 PAWNEE AVE	FEARON, DONALD & JACLYN				
Water: 5								
							Prev. Bal:	0.00
01/06/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/6		0.03-	0.00	0.03-
03/23/26	Bill	26 1 Water	WR1			76.74		76.71
03/23/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/06/26	0.03-	0.00	76.71
04/24/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/24		76.69-	0.02-	0.02
06/22/26	Bill	26 2 Water	WR1			91.40		91.42
12056000-0	R01 43		85 PAWNEE AVE	MURRELL, JAMES & DENISE				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			109.60		109.60
05/05/26	Payment	26 1 Water	501 CK 329			109.31-	0.29-	0.29

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12056000-0	85 PAWNEE AVE		Continued					
06/22/26	Bill	26 2 Water	WR1			79.80		80.09
12059000-0	R01 43		79 PAWNEE AVE	SIDOW, PAUL J. & ALLISON F.				
Water: 5							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			64.50		64.50
04/27/26	Payment	26 1 Water	501 CK 72869160			64.44-	0.06-	0.06
06/22/26	Bill	26 2 Water	WR1			64.50		64.56
12070000-0	R01 43		82 PAWNEE AVE	KIMMERLE, PETER S. & MARGARET				
Water: 5							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			159.00		159.00
04/24/26	Payment	26 1 Water	501 CK 1171			158.96-	0.04-	0.04
06/22/26	Bill	26 2 Water	WR1			146.65		146.69
12076000-0	R01 43		96 PAWNEE AVE	MORALES, JOEL & SAMANTHA MARIE				
Water: 5							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			155.10		155.10
06/22/26	Bill	26 2 Water	WR1			130.40		285.50
12085000-0	R01 43		118 PAWNEE AVE	SUPER, JENNIFER				
Water: 5							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			100.50		100.50
04/27/26	Payment	26 1 Water	501 CK 1125			100.41-	0.09-	0.09
06/22/26	Bill	26 2 Water	WR1			142.10		142.19
12092000-0	R01 43		51 MONHEGAN AVE	CLEAVER, EDWARD & CINDY				
Water: 5							Prev. Bal:	72.90
03/23/26	Bill	26 1 Water	WR1			86.20		159.10
06/22/26	Bill	26 2 Water	WR1			77.76		236.86
12097000-0	R01 43		35 MONHEGAN AVE	O'HARA, JOHN				
Water: 5							Prev. Bal:	0.07
03/23/26	Bill	26 1 Water	WR1			103.10		103.17
06/22/26	Bill	26 2 Water	WR1			82.35		185.52
12152000-0	R01 44		68 HIAWATHA BLVD	KORTOCI, SADRI & AFEDITA				
Water: 5							Prev. Bal:	146.56
03/23/26	Bill	26 1 Water	WR1	2586		90.10		236.66
06/22/26	Bill	26 2 Water	WR1	2586		138.85		375.51
12155000-0	R01 44		76 HIAWATHA BLVD	RENDER, CARRIE & BRYANT, JAMES				
Water: 5							Prev. Bal:	0.00
01/21/26	Overpayment	Water	501 CK 8196			1.14-	0.00	1.14-
03/23/26	Bill	26 1 Water	WR1			232.45		231.31
03/23/26	Appl Ovr	26 1 Water	001 CK 8196	FR Water	01/21/26	1.14-	0.00	231.31
04/21/26	Payment	26 1 Water	501 CK 0000008225			86.88-	0.00	144.43
04/27/26	Payment	26 1 Water	501 CK 8266			144.30-	0.13-	0.13
06/22/26	Bill	26 2 Water	WR1			104.40		104.53
12194000-0	R01 44		178 HIAWATHA BLVD	BENGIVENGO, ROSEMARIE				
Water: 5							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
12194000-0	178 HIAWATHA BLVD		Continued					
03/23/26	Bill	26 1 Water	WR1			147.95		147.95
05/06/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/6		147.91-	0.43-	0.04
06/22/26	Bill	26 2 Water	WR1			166.80		166.84
12199000-0	R01 44		188 HIAWATHA BLVD	HOWARD,SCOTT & MC ERLEAN M.				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			74.70		74.70
05/20/26	Payment	26 1 Water	501 CK	IMPORT 5/20		74.67-	0.45-	0.03
06/22/26	Bill	26 2 Water	WR1			64.50		64.53
12204000-0	R01 44		200 HIAWATHA BLVD	PERRON, ERIC				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			97.90		97.90
06/22/26	Bill	26 2 Water	WR1			121.95		219.85
12216000-0	R01 44		222 HIAWATHA BLVD	POTTER, GLEN E				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			64.50		64.50
05/20/26	Payment	26 1 Water	501 CK 9869			64.11-	0.39-	0.39
06/22/26	Bill	26 2 Water	WR1			146.00		146.39
12221000-0	R01 44		19 MONHEGAN AVE	MURATOJ, DRITAN & ANISA				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			136.90		136.90
04/29/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/29		136.84-	0.18-	0.06
06/22/26	Bill	26 2 Water	WR1			123.90		123.96
12235100-0	R01 44		175 LAKESIDE BLVD	DEANG, VINCENT & VICTORIA				
Water: 5	Sewer: 5							
							Prev. Bal:	1,072.86
03/23/26	Bill	26 1 Water	WR1			170.05		1,242.91
03/23/26	Bill	26 1 Sewer	219			599.78		1,842.69
06/22/26	Bill	26 2 Water	WR1			95.30		1,937.99
06/22/26	Bill	26 2 Sewer	219			599.78		2,537.77
12235300-0	R01 44		187 LAKESIDE BLVD	CHADERJIAN, PAUL & VICTORIA				
Water: 5	Sewer: 5							
							Prev. Bal:	382.56
09/22/25	Overpayment	Sewer	502 CK 41980810			4.84-	0.00	377.72
03/23/26	Bill	26 1 Water	WR1			64.50		442.22
03/23/26	Bill	26 1 Sewer	221			327.13		769.35
06/22/26	Bill	26 2 Water	WR1			64.50		833.85
06/22/26	Bill	26 2 Sewer	221			327.13		1,160.98
12235800-0	R01 44		186 LAKESIDE BLVD	BUKOVEC, JOHN A & JENNIFER L				
Water: 5	Sewer: 5							
							Prev. Bal:	676.10
03/23/26	Bill	26 1 Water	WR1			162.25		838.35
03/23/26	Bill	26 1 Sewer	224			579.83		1,418.18
06/22/26	Bill	26 2 Water	WR1			119.35		1,537.53
06/22/26	Bill	26 2 Sewer	224			579.83		2,117.36
12256000-0	R01 44		9 WILSON ST	RIVERA, JOSHUA & LISA				
Water: 5								
							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
12256000-0	9 WILSON ST			Continued					
03/23/26	Bill	26 1	Water	WR1			182.40		182.40
05/24/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 5/24		182.26-	1.26-	0.14
06/22/26	Bill	26 2	Water	WR1			196.70		196.84
12259000-0	R01 45			55 LAKESIDE BLVD	GIPSON, KENNETH P. II				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			64.50		64.50
06/22/26	Bill	26 2	Water	WR1			100.50		165.00
12264000-0	R01 45			84 LAKESIDE BLVD	TEEVAN, KEVIN AND ASHLEY				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			64.50		64.50
04/06/26	Payment	26 1	Water	501 CK 6982716			64.47-	0.00	0.03
06/22/26	Bill	26 2	Water	WR1			208.14		208.17
12280000-0	R01 45			20 BEECH ST	20 BEECH ST CO.				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			117.40		117.40
06/22/26	Bill	26 2	Water	WR1			149.90		267.30
12291000-0	R01 45			121 RAMAPO HILLS BLVD	CALLAHAN, KEVIN & KEITH				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1	15526340		90.75		90.75
05/11/26	Payment	26 1	Water	501 CS			66.25-	0.36-	24.50
06/22/26	Bill	26 2	Water	WR1	15526340		66.03		90.53
12292000-0	R01 45			111 RAMAPO HILLS BLVD	STIERLE, JENNIFER & ERIC				
Water: 5									
								Prev. Bal:	278.66
03/23/26	Bill	26 1	Water	WR1			198.13		476.79
06/22/26	Bill	26 2	Water	WR1			181.75		658.54
12300000-0	R01 45			29 RAMAPO HILLS BLVD	KHVINCHIASHVILI, NINO				
Water: 5									
								Prev. Bal:	0.44
11/14/25	Overpayment		Water	501 CS			0.44-	0.00	0.00
01/20/26	Overpayment		Water	501 CS			54.75-	0.00	54.75-
03/23/26	Bill	26 1	Water	WR1			189.55		134.80
03/23/26	Appl Ovr	26 1	Water	001 CS	FR Water	01/20/26	54.75-	0.00	134.80
05/22/26	Payment	26 1	Water	501 CK 102171			134.35-	0.87-	0.45
06/22/26	Bill	26 2	Water	WR1			289.65		290.10
12301000-0	R01 45			17 RAMAPO HILLS BLVD	SUKHOPLYASOV,A. & ERMOLAYEVA,N				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			147.30		147.30
04/27/26	Payment	26 1	Water	501 CK 920434260			147.17-	0.13-	0.13
06/22/26	Bill	26 2	Water	WR1			83.88		84.01
12302100-0	R01 45			5 RAMAPO HILLS BLVD	ILLION, JACK B. & MOOMJY, CLAU				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			92.70		92.70
04/24/26	Payment	26 1	Water	501 CK 1143			92.68-	0.02-	0.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12302100-0	5 RAMAPO HILLS BLVD			Continued					
06/22/26	Bill	26 2	Water	WR1			81.84		81.86
12302200-0	R01 45			14 MONHEGAN AVE	BAR-NADAV, NATALIA				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			100.50		100.50
06/22/26	Bill	26 2	Water	WR1			101.15		201.65
12304000-0	R01 45			22 MONHEGAN AVE	PATTERSON, BRIAN				
Water: 5									
								Prev. Bal:	0.00
12/13/25	Overpayment		Water	501 CR	ONLINE IMPORT 12/13		0.06-	0.00	0.06-
03/23/26	Bill	26 1	Water	WR1			160.30		160.24
03/23/26	Appl Ovr	26 1	Water	001 CR	FR Water	12/13/25	0.06-	0.00	160.24
05/02/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 5/2		160.20-	0.32-	0.04
06/22/26	Bill	26 2	Water	WR1			88.15		88.19
12308000-0	R01 45			217 HIAWATHA BLVD	NEHAMA, ALAN A. & NANCY L.				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			97.90		97.90
04/24/26	Payment	26 1	Water	501 CK 7306			97.88-	0.02-	0.02
06/22/26	Bill	26 2	Water	WR1			64.50		64.52
12309000-0	R01 45			215 HIAWATHA BLVD	FRIEDMAN, DOUGLAS & ADRAIN				
Water: 5									
								Prev. Bal:	0.00
02/19/26	Overpayment		Water	501 CR	ONLINE IMPORT 2/19		0.04-	0.00	0.04-
03/23/26	Bill	26 1	Water	WR1			69.60		69.56
03/23/26	Appl Ovr	26 1	Water	001 CR	FR Water	02/19/26	0.04-	0.00	69.56
06/22/26	Bill	26 2	Water	WR1			64.50		134.06
12310000-0	R01 45			213 HIAWATHA BLVD	LAVOIE, JEFFREY & JESSICA				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			105.05		105.05
04/27/26	Payment	26 1	Water	501 CK 997920			104.96-	0.09-	0.09
06/22/26	Bill	26 2	Water	WR1			113.50		113.59
12311000-0	R01 45			211 HIAWATHA BLVD	DUFFY, LAURA DONNA				
Water: 5									
								Prev. Bal:	0.00
02/04/26	Overpayment		Water	501 CR	ONLINE IMPORT 2/4		0.05-	0.00	0.05-
03/23/26	Bill	26 1	Water	WR1			107.65		107.60
03/23/26	Appl Ovr	26 1	Water	001 CR	FR Water	02/04/26	0.05-	0.00	107.60
06/22/26	Bill	26 2	Water	WR1			147.95		255.55
12313000-0	R01 45			207 HIAWATHA BLVD	NOVELLO, RONALD				
Water: 5									
								Prev. Bal:	9.26
03/23/26	Bill	26 1	Water	WR1			175.90		185.16
04/29/26	Payment	26 1	Water	501 CS			0.00	0.23-	185.16
06/22/26	Bill	26 2	Water	WR1			199.56		384.72
12325000-0	R01 45			183 HIAWATHA BLVD	BELL, JOAN				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			64.50		64.50
05/07/26	Payment	26 1	Water	501 CK 4237			64.30-	0.20-	0.20

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12325000-0	183 HIAWATHA BLVD		Continued					
06/22/26	Bill	26 2 Water	WR1			64.50		64.70
12331000-0	R01 45		159 HIAWATHA BLVD	SINGH, JUJHAR				
Water: 5								
							Prev. Bal:	158.57
03/23/26	Bill	26 1 Water	WR1	07422719 OUTSID		70.11		228.68
06/22/26	Bill	26 2 Water	WR1	07422719 OUTSID		107.00		335.68
12333080-0	R01 45		15 MOUNTAIN LAKES RD	GORDON, ALLEN E.JR.%WLODINGUER				
Bankruptcy								
Water: 5	Sewer: 5							
							Prev. Bal:	20,122.34
03/23/26	Bill	26 1 Water	WR1			377.35		20,499.69
03/23/26	Bill	26 1 Sewer	234			1,107.18		21,606.87
05/31/26	Payment	26 1 Sewer	502 CK	WATER ONLINE IMPORT		0.00	9.10-	21,606.87
05/31/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		0.00	3.10-	21,606.87
06/22/26	Bill	26 2 Water	WR1			64.50		21,671.37
06/22/26	Bill	26 2 Sewer	234			1,107.18		22,778.55
12333090-0	R01 45		13 MOUNTAIN LAKES RD	KATZ, BRIAN & SUSAN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			80.82		80.82
03/23/26	Bill	26 1 Sewer	356			428.21		509.03
04/30/26	Payment	26 1 Water	501 CK 234002578			80.80-	0.13-	428.23
04/30/26	Payment	26 1 Sewer	502 CK 234002578			428.10-	0.00	0.13
06/22/26	Bill	26 2 Water	WR1			64.50		64.63
06/22/26	Bill	26 2 Sewer	356			428.21		492.84
12333130-0	R01 45		2 CHAPEL HILL RD	MENDOZA, ALEX & CACSIRE,NOELLA				
Water: 5	Sewer: 5							
							Prev. Bal:	318.69
03/23/26	Bill	26 1 Water	WR1			268.20		586.89
03/23/26	Bill	26 1 Sewer	239			704.85		1,291.74
05/14/26	Payment	26 1 Sewer	502 CK	ONLINE IMPORT 5/14		0.00	3.29-	1,291.74
05/14/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/14		0.00	1.25-	1,291.74
06/22/26	Bill	26 2 Water	WR1			203.85		1,495.59
06/22/26	Bill	26 2 Sewer	239			704.85		2,200.44
12333220-0	R01 45		141 HIAWATHA BLVD	URAL, YUSUF & SAGIROGLU, TUGCE				
Water: 5	Sewer: 5							
							Prev. Bal:	468.57
03/23/26	Bill	26 1 Water	WR1			190.27		658.84
03/23/26	Bill	26 1 Sewer	248			420.23		1,079.07
06/22/26	Bill	26 2 Water	WR1			75.72		1,154.79
06/22/26	Bill	26 2 Sewer	248			420.23		1,575.02
12335000-0	R01 45		135 HIAWATHA BLVD	BRYJAK, JOHN				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			189.55		189.55
06/22/26	Bill	26 2 Water	WR1			64.50		254.05
12340000-0	R01 45		14 SENECA AVE	BECKER, AMY & BRYAN, DANIEL				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			100.50		100.50
04/14/26	Payment	26 1 Water	501 CR	WATER ONLINE IMPORT		100.45-	0.00	0.05

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12340000-0	14 SENECA AVE		Continued					
06/22/26	Bill	26 2 Water	WR1			126.50		126.55
12342000-0	R01 45		119 HIAWATHA BLVD	COLE, WILLIAM H.				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			64.50		64.50
05/06/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/6		64.48-	0.19-	0.02
06/22/26	Bill	26 2 Water	WR1			82.86		82.88
12344000-0	R01 45		115 HIAWATHA BLVD	MINOGUE, KEVIN				
Water: 5								
							Prev. Bal:	78.84
10/29/25	Overpayment	Water	501 CR	WATER ONLINE IMPORT		15.83-	0.00	63.01
03/23/26	Bill	26 1 Water	WR1			79.80		142.81
06/22/26	Bill	26 2 Water	WR1			109.60		252.41
12345000-0	R01 45		113 HIAWATHA BLVD	KING, EDWARD & VIVIAN				
Water: 5								
							Prev. Bal:	195.15
07/03/25	Overpayment	Water	501 CK 2632			0.85-	0.00	194.30
03/23/26	Bill	26 1 Water	WR1			218.15		412.45
06/22/26	Bill	26 2 Water	WR1			190.27		602.72
12359000-0	R01 45		81 HIAWATHA BLVD	BOHM, MATTHEW & LYNN				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			168.10		168.10
05/06/26	Payment	26 1 Water	501 CK 3797			167.60-	0.49-	0.50
06/22/26	Bill	26 2 Water	WR1			166.80		167.30
12363000-0	R01 45		75 HIAWATHA BLVD	POLANSKY,RONALD M. & SINTON,JI				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			76.74		76.74
04/27/26	Payment	26 1 Water	501 CK 72822833			76.67-	0.07-	0.07
06/22/26	Bill	26 2 Water	WR1			75.72		75.79
12367000-0	R01 45		65 HIAWATHA BLVD	CORALLO, FRANCINE				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1	14847589		221.01		221.01
05/21/26	Payment	26 1 Water	501 CK 923039331			219.63-	1.38-	1.38
06/22/26	Bill	26 2 Water	WR1	14847589		151.85		153.23
12368000-0	R01 45		63 HIAWATHA BLVD	CAMPBELL, BENJAMIN & SHIRLEY				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1	2156		131.05		131.05
06/22/26	Bill	26 2 Water	WR1	2156		93.35		224.40
13000000-0	C01 61		285 RAM VALLEY RD	J R WALKER MEM-OAK 1ST AID SQD				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WC1			64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 130125			64.34-	0.16-	0.16
06/22/26	Bill	26 2 Water	WC1			64.50		64.66
13000300-0	R01 61		31 BUTTERNUT CT	GIRARD, CARLOS & ANGELICA				
Water: 5								
							Prev. Bal:	0.75

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
13000300-0	31 BUTTERNUT CT			Continued					
09/26/25	Overpayment		Water	501 CK 6055			0.32-	0.00	0.43
03/23/26	Bill	26	1 Water	WR1	14847558		142.10		142.53
06/22/26	Bill	26	2 Water	WR1	14847558		66.54		209.07
13000500-0	R01 61			23 BUTTERNUT CT	WILGUS, SHERRI AND JOHNATHAN				
Water: 5								Prev. Bal:	0.06
03/23/26	Bill	26	1 Water	WR1			151.85		151.91
06/22/26	Bill	26	2 Water	WR1			73.68		225.59
13004300-0	R01 61			22 ASPEN WAY	LARUBBIO, LISA & RAIA, MICHAEL				
Water: 5								Prev. Bal:	0.00
03/23/26	Bill	26	1 Water	WR1	12052999		185.26		185.26
06/15/26	Payment	26	1 Water	501 CK 150			184.97-	2.14-	0.29
06/22/26	Bill	26	2 Water	WR1	12052999		134.30		134.59
13005200-0	R01 61			19 ASPEN WAY	DEMARTINI, QUENTIN & MAUREEN				
Water: 5								Prev. Bal:	0.00
01/07/26	Overpayment		Water	501 CR	ONLINE IMPORT 1/7		14.95-	0.00	14.95-
03/23/26	Bill	26	1 Water	WR1			184.55		169.60
03/23/26	Appl Ovr	26	1 Water	001 CR	FR Water	01/07/26	14.95-	0.00	169.60
06/22/26	Bill	26	2 Water	WR1			160.95		330.55
13005300-0	R01 61			15 ASPEN WAY	MARCHATERRE, MONICA & FEINSTEI				
Water: 5								Prev. Bal:	0.43
07/07/25	Overpayment		Water	501 CK 11612151			0.43-	0.00	0.00
03/23/26	Bill	26	1 Water	WR1			179.15		179.15
06/22/26	Payment	26	1 Water	501 CK 83943891			176.80-	2.35-	2.35
06/22/26	Bill	26	2 Water	WR1			232.45		234.80
13011000-0	R01 61			20 BAILEY AVE	RODRIGUEZ, JAVIER				
Water: 5								Prev. Bal:	0.00
03/23/26	Bill	26	1 Water	WR1			244.61		244.61
04/08/26	Payment	26	1 Water	501 CK 11315			25.67-	0.00	218.94
06/22/26	Bill	26	2 Water	WR1			367.45		586.39
13019000-0	R01 61			241 RAMAPO VALLEY RD	CULLERE, JAMES				
Water: 5								Prev. Bal:	114.48
03/23/26	Bill	26	1 Water	WR1			64.50		178.98
05/04/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 5/4		0.00	0.16-	178.98
06/22/26	Bill	26	2 Water	WR1			275.35		454.33
13025000-0	R01 61			221 RAMAPO VALLEY RD	BADR, SHADI & QUADIA, FATIMA				
Water: 5								Prev. Bal:	0.00
03/23/26	Bill	26	1 Water	WR1			121.95		121.95
06/22/26	Bill	26	2 Water	WR1			77.25		199.20
13028802-2	C01 65			50 EDISON AVE	TRYON'S HEAVY HAULING				
Water: 6								Prev. Bal:	498.83
04/01/26	Bill	26	1 Water	WC1			129.00		627.83
06/16/26	Bill	26	2 Water	WC1			129.00		756.83

Account Id / Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13029100-1	C01 61		7 FIR CT		SKYSAIL PROPERTIES, LLC			
Water: 5								
							Prev. Bal:	0.00
12/22/25	Overpayment	Water	501 CK 1609			0.76-	0.00	0.76-
03/23/26	Bill	26 1 Water	WC1	11035310		169.40		168.64
03/23/26	Appl Ovr	26 1 Water	001 CK 1609	FR Water	12/22/25	0.76-	0.00	168.64
04/27/26	Payment	26 1 Water	501 CK 1615			168.49-	0.15-	0.15
06/22/26	Bill	26 2 Water	WC1	11035310		218.15		218.30
13050000-0	C01 61		175 RAMAPO VALLEY RD		175 RAMAPO VALLEY ROAD LLC			
Water: 5								
							Prev. Bal:	2,831.75
03/23/26	Bill	26 1 Water	WC1			1,663.65		4,495.40
06/22/26	Bill	26 2 Water	WC1			2,718.55		7,213.95
13051000-1	C75 75		169 RAMAPO VALLEY RD		169 RAMAPO VALLEY ROAD LLC			
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			600.00		600.00
06/22/26	Payment	26 1 Water	501 CK 454			598.13-	1.87-	1.87
13051000-2	C76 76		169 RAMAPO VALLEY RD		169 RAMAPO VALLEY ROAD LLC			
Water: 76								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W76			80.00		80.00
06/22/26	Payment	26 1 Water	501 CK 453			79.75-	0.25-	0.25
13052000-0	C01 61		155 RAMAPO VALLEY RD		PORTOBELLO			
Water: 5								
							Prev. Bal:	1,683.01
03/23/26	Bill	26 1 Water	WC1	15526337		2,878.05		4,561.06
06/22/26	Bill	26 2 Water	WC1	15526337		2,193.85		6,754.91
13053000-0	R01 61		143 RAMAPO VALLEY RD		MUNN, FRANK			
Water: 5								
							Prev. Bal:	2.17
10/01/25	Overpayment	Water	501 CK 12627			0.20-	0.00	1.97
03/23/26	Bill	26 1 Water	WR1			73.17		75.14
06/22/26	Bill	26 2 Water	WR1			231.74		306.88
13061000-0	R01 61		20 RAMAPO TER		SARAH BROTHERS			
Water: 5								
							Prev. Bal:	64.48
10/31/25	Overpayment	Water	501 CK 42157165			9.78-	0.00	54.70
03/23/26	Bill	26 1 Water	WR1	30836189		64.50		119.20
06/22/26	Bill	26 2 Water	WR1	30836189		64.50		183.70
13063000-0	R01 61		38 RAMAPO TER		DUVALL, CLAIRE N. (TRUST)			
Water: 5								
							Prev. Bal:	350.51
03/23/26	Bill	26 1 Water	WR1			64.50		415.01
06/22/26	Bill	26 2 Water	WR1			64.50		479.51
13067000-0	R01 61		29 RAMAPO VALLEY RD		NORTHERN NEW JERSEY COUNCIL, B			
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			102.45		102.45
06/22/26	Bill	26 2 Water	WR1			92.70		195.15

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13068000-0	R01	61		19 RAMAPO VALLEY RD	KROOG, PATRICK & KRUS, KIRA				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			79.29		79.29
04/30/26	Payment	26 1	Water	501 CK 743			79.17-	0.12-	0.12
06/22/26	Bill	26 2	Water	WR1			64.50		64.62
13076000-0	R01	61		12 RAMAPO VALLEY RD	FRICK, TIMOTHY P				
Water: 5									
								Prev. Bal:	37.59
03/23/26	Bill	26 1	Water	WR1			64.50		102.09
06/22/26	Bill	26 2	Water	WR1			64.50		166.59
13078000-0	R01	61		22 RAMAPO VALLEY RD	CAMPOZANO, ROBERT & CARLA				
Water: 5									
								Prev. Bal:	145.59
03/23/26	Bill	26 1	Water	WR1			431.35		576.94
06/22/26	Bill	26 2	Water	WR1			431.35		1,008.29
13079000-0	C01	61		72 RAMAPO VALLEY RD	OAKLAND DINER				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WC1			149.90		149.90
06/22/26	Bill	26 2	Water	WC1			2,738.35		2,888.25
13082000-0	C01	61		104 RAMAPO VALLEY RD	WINKLER, DEAN				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WC1			145.35		145.35
05/04/26	Payment	26 1	Water	501 CK 345			144.99-	0.36-	0.36
06/22/26	Bill	26 2	Water	WC1			135.60		135.96
13085000-2	C01	61		14 POST RD	JAYARE ASSOCIATES L. L. C.				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WC1			78.78		78.78
05/15/26	Payment	26 1	Water	501 CK 14440			77.88-	0.39-	0.90
06/22/26	Bill	26 2	Water	WC1			64.50		65.40
13085000-10	C01	61		14 POST RD	JAYARE ASSOCIATES, L.L.C.				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WC1			549.25		549.25
05/15/26	Payment	26 1	Water	501 CK 14440			546.55-	2.69-	2.70
06/22/26	Bill	26 2	Water	WC1			631.15		633.85
13099000-0	R01	61		78 LONG HILL RD	KASKIE, WAYNE & U-MEEKA				
Water: 5									
								Prev. Bal:	0.00
03/23/26	Bill	26 1	Water	WR1			170.70		170.70
05/05/26	Payment	26 1	Water	501 CK 4459772956			170.24-	0.46-	0.46
06/22/26	Bill	26 2	Water	WR1			122.60		123.06
13102000-0	R01	61		86 LONG HILL RD	KORZUN, PETER & JILL				
Water: 5									
								Prev. Bal:	5.00
10/06/25	Overpayment		Water	501 CK 124			5.00-	0.00	0.00
03/23/26	Bill	26 1	Water	WR1			159.00		159.00
04/27/26	Payment	26 1	Water	501 CK 72858981			158.86-	0.14-	0.14

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13102000-0	86 LONG HILL RD		Continued					
06/22/26	Bill	26 2 Water	WR1			205.28		205.42
13103000-0	R01 61		94 LONG HILL RD	LOPEZ, ARMANDO				
Water: 5								
							Prev. Bal:	384.19
03/23/26	Bill	26 1 Water	WR1			276.78		660.97
06/22/26	Bill	26 2 Water	WR1			242.46		903.43
13110000-0	R01 61		128 LONG HILL RD	VENTOR, JO ANN				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			74.19		74.19
05/05/26	Payment	26 1 Water	501 CK 4465735062			73.99-	0.20-	0.20
06/22/26	Bill	26 2 Water	WR1			64.50		64.70
13120000-0	R01 61		129 LONG HILL RD	WAZIRMAS, YANCY				
Water: 5								
							Prev. Bal:	225.63
03/23/26	Bill	26 1 Water	WR1			82.35		307.98
06/22/26	Bill	26 2 Water	WR1			68.07		376.05
13121000-0	R01 61		123 LONG HILL RD	APPLEBAUM, ROSA M.				
Water: 5								
							Prev. Bal:	7.00
08/12/25	Overpayment	Water	501 CK 894638803			7.00-	0.00	0.00
03/23/26	Bill	26 1 Water	WR1			122.60		122.60
06/05/26	Payment	26 1 Water	501 CK 924696871			122.43-	1.14-	0.17
06/22/26	Bill	26 2 Water	WR1			83.37		83.54
13126000-0	R01 61		101 LONG HILL RD	DOONAN, GREGORY AND KATHRYN				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			159.00		159.00
06/22/26	Bill	26 2 Water	WR1			103.10		262.10
06/23/26	Payment	26 1 Water	501 CK 41303			152.58-	2.12-	109.52
13129000-0	R01 61		89 LONG HILL RD	PALADINO, JOHN & BRITTANY				
Water: 5								
							Prev. Bal:	78.35
03/23/26	Bill	26 1 Water	WR1			203.85		282.20
06/22/26	Bill	26 2 Water	WR1			143.40		425.60
13130000-0	R01 61		85 LONG HILL RD	DUBNER, HARVEY A & HARRIET				
Water: 5								
							Prev. Bal:	133.33
10/02/25	Overpayment	Water	501 CK 995298			0.36-	0.00	132.97
03/23/26	Bill	26 1 Water	WR1			181.10		314.07
06/22/26	Bill	26 2 Water	WR1			182.40		496.47
13132000-0	R01 61		77 LONG HILL RD	FOX, THOMAS G. & MARY ALICE				
Water: 5								
							Prev. Bal:	133.38
03/23/26	Bill	26 1 Water	WR1			102.45		235.83
06/22/26	Bill	26 2 Water	WR1			178.50		414.33
13133000-0	R01 61		1 LAURA LN	PELLEGRINI, JENNIFER				
Water: 5								
							Prev. Bal:	1.97
10/20/25	Overpayment	Water	501 CK 532			1.97-	0.00	0.00
01/14/26	Overpayment	Water	501 CK 535			0.48-	0.00	0.48-

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13133000-0	1 LAURA LN		Continued					
03/23/26	Bill	26 1 Water	WR1	4715		126.50		126.02
03/23/26	Appl Ovr	26 1 Water	001 CK 535	FR Water	01/14/26	0.48-	0.00	126.02
04/27/26	Payment	26 1 Water	501 CK 933			125.91-	0.11-	0.11
06/22/26	Bill	26 2 Water	WR1	4715		314.68		314.79
13135000-0	R01 61		3 LAURA LN	YESSIS, ANGELA				
Water: 5								
							Prev. Bal:	3.42
03/23/26	Bill	26 1 Water	WR1			112.20		115.62
06/22/26	Bill	26 2 Water	WR1			64.50		180.12
13139000-0	R01 61		59 LONG HILL RD	DELGADO, MARVIN				
Water: 5								
							Prev. Bal:	4.59
03/23/26	Bill	26 1 Water	WR1			223.87		228.46
06/22/26	Bill	26 2 Water	WR1			170.70		399.16
13146000-0	R01 61		31 LONG HILL RD	QUAGLIA, JOSEPH & MAQUIRE, M				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			190.27		190.27
06/22/26	Bill	26 2 Water	WR1			181.10		371.37
13151000-0	C01 61		176 RAMAPO VALLEY RD	LENAPE VALLEY GRILL				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WC1			392.65		392.65
05/04/26	Payment	26 1 Water	501 CK 1689			387.59-	0.96-	5.06
06/22/26	Bill	26 2 Water	WC1			945.35		950.41
13164000-1	C75		192 RAMAPO VALLEY RD	APPLE MONTESSORI SCHOOL				
Water: 75								
							Prev. Bal:	0.01-
05/06/26	Bill	26 1 Water	W75			400.00		399.99
05/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	05/14/25	0.01-	0.00	399.99
13174000-0	R01 62		34 GROVE ST	BECKER, JOHN O. & URSULA				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			74.19		74.19
05/04/26	Payment	26 1 Water	501 CK 577			74.14-	0.05-	0.05
06/16/26	Bill	26 2 Water	WR1			64.50		64.55
13183000-0	R01 62		70 GROVE ST	QUINN, STEPHEN & JANIS				
Water: 6								
							Prev. Bal:	127.47
08/04/25	Overpayment	Water	501 CK 110			127.47-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			107.00		107.00
05/19/26	Payment	26 1 Water	501 CK 115			106.57-	0.43-	0.43
05/19/26	Reversal	26 1 Water	501 CK			106.57	0.43	107.00
05/20/26	Payment	26 1 Water	501 CK 115			106.55-	0.45-	0.45
06/16/26	Bill	26 2 Water	WR1			76.74		77.19
13186000-0	R01 62		84 GROVE ST	SMITH, JOSEPH E.				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 296			64.46-	0.04-	0.04

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13186000-0	84 GROVE ST			Continued					
06/16/26	Bill	26	2 Water	WR1			64.50		64.54
13200000-0	R01 62			105 GROVE ST	HAIM, OR & MURRAY, DENNIS J				
Water: 6									
								Prev. Bal:	0.10
11/02/25	Overpayment		Water	501 CR	ONLINE IMPORT 11/2		0.10-	0.00	0.00
01/12/26	Overpayment		Water	501 CK	ONLINE IMPORT 1/12		0.06-	0.00	0.06-
03/24/26	Bill	26	2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		19.94
04/01/26	Bill	26	1 Water	WR1			100.50		120.44
04/01/26	Appl Ovr	26	1 Water	001 CK	FR Water	01/12/26	0.06-	0.00	120.44
06/16/26	Bill	26	2 Water	WR1			72.66		193.10
13204000-0	R01 62			95 GROVE ST	BMMRST PROPERTIES				
Water: 6									
								Prev. Bal:	285.00
04/01/26	Bill	26	1 Water	WR1	700		311.82		596.82
06/16/26	Bill	26	2 Water	WR1	700		211.00		807.82
13207000-0	R01 62			85 GROVE ST	KANNING, SUSAN & KEVIN				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1			110.90		110.90
06/04/26	Payment	26	1 Water	501 CK 133			109.51-	0.81-	1.39
06/16/26	Bill	26	2 Water	WR1			70.62		72.01
13212000-0	R01 62			105 NIELSEN AVE	ZASADINSKI, MATTHEW & ANNIE				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1			188.12		188.12
05/07/26	Payment	26	1 Water	501 CK 1195			187.87-	0.25-	0.25
06/16/26	Bill	26	2 Water	WR1			139.50		139.75
13214000-0	R01 62			63 GROVE ST	GRAEF, PAUL W. & BRITTNEY				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1			107.65		107.65
05/04/26	Payment	26	1 Water	501 CK 620			107.58-	0.07-	0.07
06/16/26	Bill	26	2 Water	WR1			80.31		80.38
13224000-0	R01 62			17 GROVE ST	ROSSI, JACQUELINE				
Water: 6									
								Prev. Bal:	0.06
09/27/25	Overpayment		Water	501 CR	ONLINE IMPORT 9/27		0.02-	0.00	0.04
04/01/26	Bill	26	1 Water	WR1			64.50		64.54
06/16/26	Bill	26	2 Water	WR1			65.52		130.06
13224100-0	R01 62			15 GROVE ST	ARDITTI, RALPH				
Water: 6									
								Prev. Bal:	127.11
04/01/26	Bill	26	1 Water	WR1			67.05		194.16
06/16/26	Bill	26	2 Water	WR1			68.58		262.74
13226000-0	R01 62			204 RAMAPO VALLEY RD	ROMANO, DANA				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1			95.30		95.30
05/22/26	Payment	26	1 Water	501 CK 2318			95.28-	0.44-	0.02
06/16/26	Bill	26	2 Water	WR1			101.15		101.17

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13233000-0	R01 62			238 RAMAPO VALLEY RD	TAYLOR, WALTER				
Water: 6									
								Prev. Bal:	0.05
11/05/25	Overpayment		Water	501 CK	WATER ONLINE IMPORT		0.05-	0.00	0.00
04/01/26	Bill	26 1	Water	WR1			157.70		157.70
05/20/26	Payment	26 1	Water	501 CK	IMPORT 5/20		157.57-	0.67-	0.13
06/16/26	Bill	26 2	Water	WR1			84.90		85.03
13234000-0	R01 62			246 RAMAPO VALLEY RD	GLYNN, MIRELLA				
Water: 6									
								Prev. Bal:	0.92
08/22/25	Overpayment		Water	501 CS			0.36-	0.00	0.56
04/01/26	Bill	26 1	Water	WR1			114.15		114.71
06/16/26	Bill	26 2	Water	WR1			80.31		195.02
13239000-0	R01 62			38 DOGWOOD DR	MORALES, JULIO O. & TAMI L. ZU				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			191.70		191.70
05/04/26	Payment	26 1	Water	501 CK 5934			191.57-	0.13-	0.13
06/16/26	Bill	26 2	Water	WR1			182.40		182.53
13253100-0	R01 62			19 DOGWOOD DR	MALAPIT, MELVIN & ANJOELETTE				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1	14847530		338.27		338.27
04/13/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 4/13		10.77-	0.00	327.50
06/16/26	Bill	26 2	Water	WR1	14847530		758.05		1,085.55
06/25/26	Payment	26 1	Water	501 CK	WATER ONLINE IMPORT		296.07-	3.93-	789.48
13255000-2	C01 62			258 RAMAPO VALLEY RD	NOURY, EMELDA				
Water: 6									
								Prev. Bal:	1.88
09/26/25	Overpayment		Water	501 CK	ONLINE IMPORT 9/26		1.88-	0.00	0.00
01/15/26	Overpayment		Water	501 CK 3305			0.37-	0.00	0.37-
04/01/26	Bill	26 1	Water	WC1			218.15		217.78
04/01/26	Appl Ovr	26 1	Water	001 CK 3305	FR Water	01/15/26	0.37-	0.00	217.78
05/04/26	Payment	26 1	Water	501 CK 3370			217.63-	0.15-	0.15
06/16/26	Bill	26 2	Water	WC1			289.65		289.80
13257000-0	R01 62			266 RAMAPO VALLEY RD	GIL JR., WILFREDO				
Water: 6									
								Prev. Bal:	236.69
04/01/26	Bill	26 1	Water	WR1			117.40		354.09
06/16/26	Bill	26 2	Water	WR1			105.70		459.79
13258000-0	R01 62			270 RAMAPO VALLEY RD	STRUZ, MICHELLE & PETER				
Water: 6									
								Prev. Bal:	0.00
02/03/26	Overpayment		Water	501 CK 2472			1.32-	0.00	1.32-
04/01/26	Bill	26 1	Water	WR1	280		138.85		137.53
04/01/26	Appl Ovr	26 1	Water	001 CK 2472	FR Water	02/03/26	1.32-	0.00	137.53
05/15/26	Payment	26 1	Water	501 CK 2474			137.10-	0.43-	0.43
06/16/26	Bill	26 2	Water	WR1	280		124.55		124.98
13271000-0	R01 62			34 WALNUT ST	AVINO, JOSEPH & GINA				
Outside Lien									
Water: 6									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
13271000-0	34 WALNUT ST		Continued					
04/01/26	Bill	26 1 Water	WR1	2483FRONT RIGHT		157.05		157.05
05/04/26	Payment	26 1 Water	501 CK 921575383			156.95-	0.10-	0.10
06/16/26	Bill	26 2 Water	WR1	2483FRONT RIGHT		91.40		91.50
13274000-0	R01 62		48 WALNUT ST		MIHALIK, PAUL M. & MARY B.			
Water: 6							Prev. Bal:	0.97
11/07/25	Overpayment	Water	501 CK 156157957			0.97-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			68.58		68.58
06/16/26	Bill	26 2 Water	WR1			64.50		133.08
13286000-0	R01 62		63 WALNUT ST		MULLER, DOUGLAS & MELISSA			
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			120.65		120.65
05/18/26	Payment	26 1 Water	501 CK 291			119.22-	0.46-	1.43
06/16/26	Bill	26 2 Water	WR1			91.40		92.83
13287000-0	R01 62		61 WALNUT ST		BURKE, KRISTIN			
Water: 6							Prev. Bal:	125.00
04/01/26	Bill	26 1 Water	WR1	2220		64.50		189.50
06/16/26	Bill	26 2 Water	WR1	2220		64.50		254.00
13291000-0	R01 62		53 WALNUT ST		OLDANO, MICHAEL E. & BACHOR, L			
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	14847549		118.05		118.05
05/04/26	Payment	26 1 Water	501 CK 2342			117.97-	0.08-	0.08
06/16/26	Bill	26 2 Water	WR1	14847549		82.35		82.43
13299000-0	R01 62		35 WALNUT ST		BROGGI,JOSEPH A. & YVONNE A.			
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			78.78		78.78
05/04/26	Payment	26 1 Water	501 CK 180			78.73-	0.05-	0.05
06/16/26	Bill	26 2 Water	WR1			64.50		64.55
13301000-0	R01 62		31 WALNUT ST		SHEEHAN, JOHN & THERESE			
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			121.95		121.95
06/01/26	Payment	26 1 Water	501 CK 530			121.14-	0.81-	0.81
06/16/26	Bill	26 2 Water	WR1			73.68		74.49
13305000-0	R01 62		15 WALNUT ST		JONES, NELSON & JOANNE			
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	3423		78.27		78.27
05/04/26	Payment	26 1 Water	501 CK 1487			78.22-	0.05-	0.05
06/16/26	Bill	26 2 Water	WR1	3423		84.90		84.95
13306000-0	R01 62		11 WALNUT ST		CAUFIELD, GREGORY J. & MARY K			
Water: 6							Prev. Bal:	0.45
10/21/25	Overpayment	Water	501 CK 995473			0.45-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			118.05		118.05
06/16/26	Bill	26 2 Water	WR1			84.90		202.95

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13306000-0	11 WALNUT ST		Continued					
06/22/26	Payment	26 1 Water	501 CK 995475			117.79-	1.34-	85.16
13500000-2	C75 75		1 RARITAN RD	1 RARITAN REALTY LLC				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			800.00		800.00
13501100-2	C75 75		6 RARITAN RD	LRZ HOLDINGS LLC.				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			600.00		600.00
13501500-2	C75 75		17 RARITAN RD	R.S. REALTY, L.P. C/O LIPKIND,				
Water: 75								
							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			600.00		600.00
13506000-1	C01 63		332/340 RAMAPO VALLEY RD	NAIL N STYLE				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1			311.82		311.82
06/16/26	Bill	26 2 Water	WC1			147.30		459.12
13508200-0	R01 63		314 RAMAPO VALLEY RD	YUNDA, CESAR				
Water: 6								
							Prev. Bal:	0.00
02/10/26	Overpayment	Water	501 CK	ONLINE IMPORT 2/10		0.02-	0.00	0.02-
04/01/26	Bill	26 1 Water	WR1	12957076		92.70		92.68
04/01/26	Appl Ovr	26 1 Water	001 CK	FR Water	02/10/26	0.02-	0.00	92.68
06/16/26	Bill	26 2 Water	WR1	12957076		69.60		162.28
13525000-1	C01 63		350 RAMAPO VALLEY RD	FS OAKLAND LLC				
Water: 6 Sewer: 6								
							Prev. Bal:	543.62
10/14/25	Overpayment	Sewer	502 CK 386			0.03-	0.00	543.59
04/01/26	Bill	26 1 Water	WC1			83.37		626.96
04/01/26	Bill	26 1 Sewer	249			476.76		1,103.72
06/16/26	Bill	26 2 Water	WC1			84.90		1,188.62
06/16/26	Bill	26 2 Sewer	249			476.76		1,665.38
13525000-3	C01 63		350 RAMAPO VALLEY RD	WARNER INVESTMENTS LLC				
Water: 6								
							Prev. Bal:	135.90
07/08/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/8		71.91-	0.00	63.99
07/08/25	Rev Overpay	Water	501 CK	ONLINE IMPORT 7/8		71.91	0.00	135.90
04/01/26	Bill	26 1 Water	WC1			86.85		222.75
06/16/26	Bill	26 2 Water	WC1			77.25		300.00
13525000-5	C01 63		350 RAMAPO VALLEY RD	U PAINT STUDIO				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1			64.50		64.50
05/08/26	Payment	26 1 Water	501 CK 1707			64.40-	0.10-	0.10
06/16/26	Bill	26 2 Water	WC1			64.50		64.60
06/18/26	Bill	26 3 Water	WC1 ProRte Final			7.17		71.77
06/18/26	Bill	26 3 Water	W02 ProRte Final			2.22		73.99
13525000-7	C01 63		350 RAMAPO VALLEY RD	ROBERT WILLIAMS ANIMAL RESCUE				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13525000-7	350 RAMAPO VALLEY RD		Continued					
04/01/26	Bill	26 1 Water	WC1			64.50		64.50
04/01/26	Bill	26 1 Sewer	253			313.83		378.33
05/04/26	Payment	26 1 Water	501 CK 3455			64.46-	0.04-	313.87
05/04/26	Payment	26 1 Sewer	502 CK 3455			313.62-	0.21-	0.25
06/16/26	Bill	26 2 Water	WC1			64.50		64.75
06/16/26	Bill	26 2 Sewer	253			313.83		378.58
13525000-8	C01 63		350 RAMAPO VALLEY RD	TCNT ASSOCIATES OAKLAND LLC				
Water: 6								
							Prev. Bal:	2.24
10/28/25	Overpayment	Water	501 CK 41890986			1.93-	0.00	0.31
04/01/26	Bill	26 1 Water	WC1			255.33		255.64
06/16/26	Bill	26 2 Water	WC1			196.70		452.34
13525000-24	C01 63		350 RAMAPO VALLEY RD	OAKLAND DRUGS				
Water: 6 Sewer: 6								
							Prev. Bal:	1.51
10/20/25	Overpayment	Sewer	502 CK 1208			1.51-	0.00	0.00
04/01/26	Bill	26 1 Water	WC1			64.50		64.50
04/01/26	Bill	26 1 Sewer	262			323.14		387.64
05/18/26	Payment	26 1 Water	501 CK 1250			64.02-	0.24-	323.62
05/18/26	Payment	26 1 Sewer	502 CK 1250			320.75-	1.22-	2.87
06/16/26	Bill	26 2 Water	WC1			64.50		67.37
06/16/26	Bill	26 2 Sewer	262			323.14		390.51
13525000-29	C01 63		350 RAMAPO VALLEY RD	VACANT				
Water: 6 Sewer: 6								
							Prev. Bal:	0.02
13525000-32	C01 63		350 RAMAPO VALLEY RD	REAL BRAVE STUDIO				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1			64.50		64.50
04/01/26	Bill	26 1 Sewer	359			354.40		418.90
06/05/26	Payment	26 1 Sewer	502 CK	ONLINE IMPORT 6/5		126.41-	2.68-	292.49
06/05/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/5		23.01-	0.49-	269.48
06/16/26	Bill	26 2 Water	WC1			64.50		333.98
06/16/26	Bill	26 2 Sewer	359			354.40		688.38
13525000-35	C01 63		350 RAMAPO VALLEY RD	E&M OAKLAND LLC				
Water: 6								
							Prev. Bal:	917.52
10/14/25	Overpayment	Water	501 CK 234			4.57-	0.00	912.95
04/01/26	Bill	26 1 Water	WC1			663.55		1,576.50
06/16/26	Bill	26 2 Water	WC1			799.45		2,375.95
13525000-37	C01 63		350 RAMAPO VALLEY RD	FRANKS PIZZA				
Water: 6 Sewer: 6								
							Prev. Bal:	2,328.07
04/01/26	Bill	26 1 Water	WC1			1,361.15		3,689.22
04/01/26	Bill	26 1 Sewer	337			2,249.65		5,938.87
06/16/26	Bill	26 2 Water	WC1			84.90		6,023.77
06/16/26	Bill	26 2 Sewer	337			2,249.65		8,273.42
13528300-0	R01 63		B-6 EAST OAK ST	GIAVEDONI,RICHARD J.				
Water: 6 Sewer: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	14847554		64.50		64.50

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
13528300-0	B-6 EAST OAK ST		Continued					
04/01/26	Bill	26 1 Sewer	275			380.33		444.83
04/25/26	Payment	26 1 Sewer	502 CK	ONLINE IMPORT 4/25		55.01-	0.00	389.82
04/25/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/25		9.33-	0.00	380.49
06/16/26	Bill	26 2 Water	WR1	14847554		64.50		444.99
06/16/26	Bill	26 2 Sewer	275			380.33		825.32
13528400-0	R01 63		B-7 EAST OAK ST	SEDARAT, ZAHRA SIMA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	14847528		87.50		87.50
04/01/26	Bill	26 1 Sewer	276			363.04		450.54
04/30/26	Payment	26 1 Sewer	502 CK	WATER ONLINE IMPORT		176.89-	0.00	273.65
04/30/26	Payment	26 1 Water	501 CK	WATER ONLINE IMPORT		42.63-	0.00	231.02
06/16/26	Bill	26 2 Water	WR1	14847528		71.64		302.66
06/16/26	Bill	26 2 Sewer	276			363.04		665.70
13528600-0	R01 63		C-1 EAST OAK ST	LEE, ROSEMARY				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	16404280		109.60		109.60
04/01/26	Bill	26 1 Sewer	278			381.66		491.26
06/16/26	Bill	26 2 Water	WR1	16404280		297.52		788.78
06/16/26	Bill	26 2 Sewer	278			381.66		1,170.44
13530200-0	R01 63		E-6 EAST OAK ST	GUSCIORA, AGNUS & FLORIAN,ADAM				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			84.90		84.90
04/01/26	Bill	26 1 Sewer	294			512.00		596.90
05/04/26	Payment	26 1 Water	501 CK 128			84.84-	0.06-	512.06
05/04/26	Payment	26 1 Sewer	502 CK 128			511.66-	0.34-	0.40
06/16/26	Bill	26 2 Water	WR1			84.90		85.30
06/16/26	Bill	26 2 Sewer	294			512.00		597.30
13531000-0	R01 63		F-7 EAST OAK ST	CASAMENTO, AMANDA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
04/01/26	Bill	26 1 Sewer	302			317.82		382.32
05/04/26	Payment	26 1 Water	501 CK 693			64.46-	0.04-	317.86
05/04/26	Payment	26 1 Sewer	502 CK 693			317.61-	0.21-	0.25
06/16/26	Bill	26 2 Water	WR1			64.50		64.75
06/16/26	Bill	26 2 Sewer	302			317.82		382.57
13531400-0	R01 63		G-3 EAST OAK ST	MC MANUS, ROBERT				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			109.60		109.60
04/01/26	Bill	26 1 Sewer	306			472.77		582.37
05/04/26	Payment	26 1 Water	501 CK 2570			109.53-	0.07-	472.84
05/04/26	Payment	26 1 Sewer	502 CK 2570			472.45-	0.32-	0.39
06/16/26	Bill	26 2 Water	WR1			87.50		87.89
06/16/26	Bill	26 2 Sewer	306			472.77		560.66
13532000-0	R01 63		H-1 EAST OAK ST	EISEN, LYNDA J.				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13532000-0	H-1 EAST OAK ST		Continued					
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
04/01/26	Bill	26 1 Sewer	312			362.38		426.88
05/04/26	Payment	26 1 Water	501 CK 6708			64.46-	0.04-	362.42
05/04/26	Payment	26 1 Sewer	502 CK 6708			362.14-	0.24-	0.28
06/16/26	Bill	26 2 Water	WR1			64.50		64.78
06/16/26	Bill	26 2 Sewer	312			362.38		427.16
13532400-0	R01	63	H-5 EAST OAK ST	SMITH, MARIANNE				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			76.23		76.23
04/01/26	Bill	26 1 Sewer	316			421.56		497.79
05/04/26	Payment	26 1 Water	501 CK 4520			76.18-	0.05-	421.61
05/04/26	Payment	26 1 Sewer	502 CK 4520			421.28-	0.28-	0.33
06/16/26	Bill	26 2 Water	WR1			64.50		64.83
06/16/26	Bill	26 2 Sewer	316			421.56		486.39
13532800-0	R01	63	I-1 EAST OAK ST	SWENSON, PATRICIA				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	3993		80.82		80.82
04/01/26	Bill	26 1 Sewer	320			471.44		552.26
05/04/26	Payment	26 1 Water	501 CK 2276			80.77-	0.05-	471.49
05/04/26	Payment	26 1 Sewer	502 CK 2276			471.13-	0.31-	0.36
06/16/26	Bill	26 2 Water	WR1	3993		64.50		64.86
06/16/26	Bill	26 2 Sewer	320			471.44		536.30
13532900-0	R01	63	I-2 EAST OAK ST	CUCINOTTA, CHRISTINE				
Water: 6	Sewer: 6							
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			107.65		107.65
04/01/26	Bill	26 1 Sewer	321			438.85		546.50
05/05/26	Payment	26 1 Water	501 CK 995034			107.55-	0.10-	438.95
05/05/26	Payment	26 1 Sewer	502 CK 995034			438.46-	0.39-	0.49
06/16/26	Bill	26 2 Water	WR1			79.29		79.78
06/16/26	Bill	26 2 Sewer	321			438.85		518.63
13533300-0	R01	63	I-6 EAST OAK ST	MUTCH, DAVID				
Water: 6	Sewer: 6							
							Prev. Bal:	613.96
04/01/26	Bill	26 1 Water	WR1			90.75		704.71
04/01/26	Bill	26 1 Sewer	325			459.47		1,164.18
05/15/26	Payment	26 1 Sewer	502 CR	ONLINE IMPORT 5/15		0.00	1.43-	1,164.18
05/15/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/15		0.00	0.28-	1,164.18
06/16/26	Bill	26 2 Water	WR1			75.72		1,239.90
06/16/26	Bill	26 2 Sewer	325			459.47		1,699.37
13533600-0	R01	63	101 E OAK ST/SPRINKLER	OAK CREST CONDO ASSOCIATION				
Water: 6								
							Prev. Bal:	0.00
01/12/26	Overpayment	Water	501 CK 7225327776			20.55-	0.00	20.55-
04/01/26	Bill	26 1 Water	WR1			1,672.45		1,651.90
04/01/26	Appl Ovr	26 1 Water	001 CK 7225327776	FR Water	01/12/26	20.55-	0.00	1,651.90
06/16/26	Bill	26 2 Water	WR1			2,596.45		4,248.35

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13534000-1	C01 63		382 R.V.R.&5 MAPLE AVE	KAN PROPERTIES LLC				
Water: 6								
							Prev. Bal:	125.00
04/01/26	Bill	26 1 Water	WC1			68.58		193.58
06/16/26	Bill	26 2 Water	WC1			64.50		258.08
13534000-2	C01 63		382 R.V.R.&5 MAPLE AVE	KAN PROPERTIES L L C				
Water: 6								
							Prev. Bal:	695.88
04/01/26	Bill	26 1 Water	WC1			448.45		1,144.33
06/16/26	Bill	26 2 Water	WC1			313.25		1,457.58
13543000-0	C01 63		394 RAMAPO VALLEY RD	KRAUSZER'S FOOD STORES				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1	22 KRAUZERS		243.89		243.89
05/13/26	Payment	26 1 Water	501 CK 4089			242.15-	0.65-	1.74
06/16/26	Bill	26 2 Water	WC1	22 KRAUZERS		172.00		173.74
13545000-0	R01 63		32 YAWPO AVE	WOLFTHAL, RITA				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	12052976		78.27		78.27
05/04/26	Payment	26 1 Water	501 CK 4778			78.22-	0.05-	0.05
06/16/26	Bill	26 2 Water	WR1	12052976		64.50		64.55
13548000-0	R01 63		41 YAWPO AVE	FALK, JAMES & LINDA				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			103.75		103.75
05/04/26	Payment	26 1 Water	501 CK 3174			103.68-	0.07-	0.07
06/16/26	Bill	26 2 Water	WR1			69.09		69.16
13549000-3	C01 63		400 RAMAPO VALLEY RD	THE NEAU SALON				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1			140.15		140.15
05/08/26	Payment	26 1 Water	501 CK 217			139.93-	0.22-	0.22
06/16/26	Bill	26 2 Water	WC1			108.95		109.17
13549000-5	C01 63		400 RAMAPO VALLEY RD	JUNIOR'S PIZZA INC. (T)				
Water: 6								
							Prev. Bal:	0.00
02/09/26	Overpayment	Water	501 CS			0.30-	0.00	0.30-
04/01/26	Bill	26 1 Water	WC1			160.30		160.00
04/01/26	Appl Ovr	26 1 Water	001 CS	FR Water	02/09/26	0.30-	0.00	160.00
05/26/26	Payment	26 1 Water	501 CS			159.11-	0.89-	0.89
06/16/26	Bill	26 2 Water	WC1			108.30		109.19
13549000-7	C01 63		400 RAMAPO VALLEY RD	DMR REALTY LLC				
Water: 6								
							Prev. Bal:	0.03
13549000-8	C01 63		400 RAMAPO VALLEY RD	DMR REALTY LLC				
Water: 6								
							Prev. Bal:	125.24
04/01/26	Bill	26 1 Water	WC1	1826		64.50		189.74
06/16/26	Bill	26 2 Water	WC1	1826		64.50		254.24

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13557000-0	**C01**	**63**	**410 RAMAPO VALLEY RD**	**410 ASSOCIATES LLC**				
Water: 6								
							Prev. Bal:	0.83
09/25/25	Overpayment	Water	501 CK	ONLINE IMPORT 9/25		0.83-	0.00	0.00
04/01/26	Bill	26 1 Water	WC1	3048		226.02		226.02
06/16/26	Bill	26 2 Water	WC1	3048		258.91		484.93
13562000-2	**C75**	**75**	**8 ALLERMAN RD**	**FIMS MANUFACTURING**				
Water: 75								
							Prev. Bal:	4.67
05/06/26	Bill	26 1 Water	W75			1,000.00		1,004.67
13562100-1	**C01**	**63**	**2 SHELTER LN**	**RAMAPO-BERGEN ANIMAL REFUGE, I**				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1	HERSEY		64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 2343			64.46-	0.04-	0.04
06/16/26	Bill	26 2 Water	WC1	HERSEY		64.50		64.54
13562100-2	**R01**	**63**	**2 SHELTER LN**	**RAMAPO-BERGEN ANIMAL REFUGE, I**				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	4331		1,036.65		1,036.65
05/04/26	Payment	26 1 Water	501 CK 2343			1,035.96-	0.69-	0.69
06/16/26	Bill	26 2 Water	WR1	4331		795.85		796.54
13574000-0	**C01**	**63**	**413 RAMAPO VLY RD**	**COLUMBIA BANK**				
Water: 6								
							Prev. Bal:	715.41
04/01/26	Bill	26 1 Water	WC1			64.50		779.91
06/16/26	Bill	26 2 Water	WC1			87.50		867.41
13574000-4	**C01**		**413 RAMAPO VLY RD**	**WALGREENS (ACCT 13574000-4)**				
Water: 6								
							Prev. Bal:	0.00
01/12/26	Overpayment	Water	501 CK 751617			0.16-	0.00	0.16-
04/01/26	Bill	26 1 Water	WC1			361.15		360.99
04/01/26	Appl Ovr	26 1 Water	001 CK 751617	FR Water	01/12/26	0.16-	0.00	360.99
05/12/26	Payment	26 1 Water	501 CK 5531			360.35-	0.88-	0.64
06/16/26	Bill	26 2 Water	WC1			361.15		361.79
13596000-0	**R01**	**63**	**11 BARBARA LN**	**SACCOMANNO, THOMAS & NICOLE**				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			115.45		115.45
05/04/26	Payment	26 1 Water	501 CK 570			115.37-	0.08-	0.08
06/16/26	Bill	26 2 Water	WR1			64.50		64.58
13598000-0	**R01**	**63**	**50 W OAKLAND AVE**	**50 W OAKLAND AVE CO**				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	1487543		584.35		584.35
06/16/26	Bill	26 2 Water	WR1	1487543		267.49		851.84
13621000-0	**R01**	**63**	**12 SILVER BIRCH AVE**	**ROY, JOHN & DENISE**				
Water: 6								
							Prev. Bal:	246.33
04/01/26	Bill	26 1 Water	WR1			79.80		326.13
06/16/26	Bill	26 2 Water	WR1			74.70		400.83

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13622000-0	R01	63	24 SILVER BIRCH AVE	RAYOT, BOBBILYNN				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 325			64.46-	0.04-	0.04
06/16/26	Bill	26 2 Water	WR1			84.90		84.94
13626000-0	R01	63	52 SILVER BIRCH AVE	GRASSO, JOSEPHINE				
Water: 6								
							Prev. Bal:	0.03
11/02/25	Overpayment	Water	501 CK	ONLINE IMPORT 11/2		0.03-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			115.45		115.45
05/04/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/4		115.37-	0.08-	0.08
06/16/26	Bill	26 2 Water	WR1			158.35		158.43
13629000-0	R01	63	35 SILVER BIRCH AVE	LENC, DANIEL J & SHERI A				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			148.60		148.60
05/04/26	Payment	26 1 Water	501 CK 2283			148.50-	0.10-	0.10
06/16/26	Bill	26 2 Water	WR1			90.75		90.85
13631000-0	R01	63	29 SILVER BIRCH AVE	BONAGURA, VIVONA				
Water: 6								
							Prev. Bal:	0.03
11/01/25	Overpayment	Water	501 CK	ONLINE IMPORT 11/1		0.03-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			88.15		88.15
05/04/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/4		88.09-	0.06-	0.06
06/16/26	Bill	26 2 Water	WR1			64.50		64.56
13634000-0	R01	63	78 W OAKLAND AVE	COOK, DOREEN A. & DOUGLAS				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			69.60		69.60
05/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/26		69.53-	0.39-	0.07
06/16/26	Bill	26 2 Water	WR1			64.50		64.57
13640000-0	R01	63	9 VALLEY VIEW AVE	BENDUCCI,DANIEL J.& SCALA, H.E				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			100.50		100.50
05/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/10		100.43-	0.20-	0.07
06/16/26	Bill	26 2 Water	WR1			72.15		72.22
13645000-0	R01	63	56 RIVER RD	DEANEVAN LLC.				
Water: 6								
							Prev. Bal:	99.35
04/01/26	Bill	26 1 Water	WR1			74.19		173.54
06/16/26	Bill	26 2 Water	WR1			64.50		238.04
13650000-0	R01	63	51 RIVER RD	COLOMBINI, JASON				
Water: 6								
							Prev. Bal:	0.17
10/16/25	Overpayment	Water	501 CK 1647			0.18-	0.00	0.01-
10/16/25	Rev Overpay	Water	501 CK			0.18	0.00	0.17
10/17/25	Overpayment	Water	501 CK 1647			0.17-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			73.17		73.17
04/15/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/15		36.53-	0.00	36.64

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
13650000-0	51 RIVER RD			Continued					
06/16/26	Bill	26 2	Water	WR1			68.07		104.71
13654000-1	R01	63		140 W OAKLAND AVE		EGGENBERGER, KAREN			
Water: 6									
								Prev. Bal:	0.00
01/06/26	Overpayment		Water	501 CK 54050446			0.01-	0.00	0.01-
04/01/26	Bill	26 1	Water	WR1			84.90		84.89
04/01/26	Appl Ovr	26 1	Water	001 CK 54050446	FR Water	01/06/26	0.01-	0.00	84.89
04/17/26	Payment	26 1	Water	501 CK 71742158			64.50-	0.00	20.39
05/07/26	Payment	26 1	Water	501 CK 75592717			20.33-	0.03-	0.06
06/16/26	Bill	26 2	Water	WR1			84.90		84.96
13659000-0	R01	63		183 W OAKLAND AVE		HANSEN, DAVID W. & IZRAELEWICZ			
Water: 6									
								Prev. Bal:	0.14
10/14/25	Overpayment		Water	501 CK 391			0.14-	0.00	0.00
04/01/26	Bill	26 1	Water	WR1			64.50		64.50
04/02/26	Payment	26 1	Water	501 CK 420			64.48-	0.00	0.02
06/16/26	Bill	26 2	Water	WR1			64.50		64.52
13687100-0	R01	64		159 W OAKLAND AVE		SCHOU, JOSHUA & CHRISTINA			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1	4078		90.75		90.75
05/04/26	Payment	26 1	Water	501 CK 617			90.69-	0.06-	0.06
06/16/26	Bill	26 2	Water	WR1	4078		69.09		69.15
13692000-0	R01	64		39 RIVER RD		FLORES, RODRIGO & BETHANY			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			123.25		123.25
05/03/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 5/3		123.20-	0.05-	0.05
06/16/26	Bill	26 2	Water	WR1			116.75		116.80
13693000-0	R01	64		35 RIVER RD		35 RIVER RD CO.			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1	0235		170.05		170.05
04/22/26	Payment	26 1	Water	501 CK 113			169.02-	0.00	1.03
06/16/26	Bill	26 2	Water	WR1	0235		135.60		136.63
13694000-0	R01	64		33 RIVER RD		PICKHARDT,EDWARD O,JR&MARIA L			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1	308236204		75.72		75.72
05/04/26	Payment	26 1	Water	501 CK 5864			75.67-	0.05-	0.05
06/16/26	Bill	26 2	Water	WR1	308236204		84.90		84.95
13696000-0	R01	64		29 RIVER RD		PAKOSINSKI, JOSEPH			
Water: 6									
								Prev. Bal:	4.35
09/26/25	Overpayment		Water	501 CK 591			4.35-	0.00	0.00
04/01/26	Bill	26 1	Water	WR1	16404283		122.60		122.60
04/30/26	Payment	26 1	Water	501 CK 995504			4.38-	0.00	118.22
05/12/26	Payment	26 1	Water	501 CK 995020			19.71-	0.29-	98.51
05/14/26	Payment	26 1	Water	501 CK 995506			14.96-	0.04-	83.55
06/01/26	Payment	26 1	Water	501 CK 995022			14.68-	0.32-	68.87
06/10/26	Payment	26 1	Water	501 CK 995509			14.86-	0.14-	54.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13696000-0	29 RIVER RD		Continued					
06/16/26	Bill	26 2 Water	WR1	16404283		129.75		183.76
06/26/26	Payment	26 1 Water	501 CK 0000995513			14.81-	0.19-	168.95
13707000-0	R01 64		33 HILLSIDE AVE.	KRZYSIK, MATTHEW & GWENDOLEN				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 138			64.40-	0.04-	0.10
06/16/26	Bill	26 2 Water	WR1			84.90		85.00
13713000-0	R01 64		11 HILLSIDE AVE	GILLERT, TONI-LYN				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/11/26	Payment	26 1 Water	501 CK 102			64.36-	0.14-	0.14
06/16/26	Bill	26 2 Water	WR1			203.14		203.28
13717000-0	R01 64		16 HILLSIDE AVE	BRUCE, ROBERT & LINDA				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			142.75		142.75
05/07/26	Payment	26 1 Water	501 CK 4322			142.56-	0.19-	0.19
06/16/26	Bill	26 2 Water	WR1			105.70		105.89
13723000-0	R01 64		101 W OAKLAND AVE	VOJNOVSKI, VLADIMIR				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	2714		226.02		226.02
05/06/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/6		225.92-	0.25-	0.10
06/16/26	Bill	26 2 Water	WR1	2714		173.95		174.05
13729000-0	R01 64		12 SPRING AVE	BLUM,JANET LEE(BLUM,R&L-LIFE E				
Water: 6								
							Prev. Bal:	0.02
08/01/25	Overpayment	Water	501 CK 8798			0.01-	0.00	0.01
10/15/25	Overpayment	Water	501 CK 8851			0.01-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			71.13		71.13
05/19/26	Payment	26 1 Water	501 CK 8883			70.85-	0.28-	0.28
05/19/26	Reversal	26 1 Water	501 CK			70.85	0.28	71.13
05/20/26	Payment	26 1 Water	501 CK 8883			70.83-	0.30-	0.30
06/16/26	Bill	26 2 Water	WR1			64.50		64.80
13731000-0	R01 64		22 SPRING AVE	SINGH, SARWINDER				
Water: 6								
							Prev. Bal:	313.00
13732000-0	R01 64		30 SPRING AVE	WANEIS, RICHARD				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			164.20		164.20
05/14/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/14		164.17-	0.47-	0.03
06/16/26	Bill	26 2 Water	WR1			151.85		151.88
13734000-1	R01 64		83-91 W OAKLAND AVE	GARULLI, COLLEEN				
Water: 6								
							Prev. Bal:	0.32
10/06/25	Overpayment	Water	501 CK 442			0.32-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1	TAP 4744		77.76		77.76
06/08/26	Payment	26 1 Water	501 CS			77.75-	0.59-	0.01

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
13734000-1	83-91 W OAKLAND AVE			Continued					
06/16/26	Bill	26 2	Water	WR1	TAP 4744		64.50		64.51
13735000-0	R01	64		71 W OAKLAND AVE		STUYCK, CHRISTOPHER			
Water: 6									
								Prev. Bal:	0.12
07/07/25	Overpayment		Water	501 CK 518			0.12-	0.00	0.00
04/01/26	Bill	26 1	Water	WR1	3277		84.90		84.90
05/27/26	Payment	26 1	Water	501 CK 552			84.03-	0.49-	0.87
06/16/26	Bill	26 2	Water	WR1	3277		84.90		85.77
13738000-0	R01	64		59 W OAKLAND AVE		DIAZ, GISBERT			
Water: 6									
								Prev. Bal:	128.29
04/01/26	Bill	26 1	Water	WR1			151.20		279.49
06/16/26	Bill	26 2	Water	WR1			142.75		422.24
13743000-0	C01	64		19 W OAKLAND AVE		ROSEN, AUSTIN			
Water: 6									
								Prev. Bal:	20.00
13745000-0	C01	64		391 RAMAPO VALLEY RD		393 RVR, LLC			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WC1			228.88		228.88
04/20/26	Payment	26 1	Water	501 CK 0072516943			228.00-	0.00	0.88
04/20/26	Payment	26 1	Water	501 CK 0072516943			228.00-	0.00	227.12-
04/20/26	Reversal	26 1	Water	501 CK			228.00	0.00	0.88
06/16/26	Bill	26 2	Water	WC1			170.70		171.58
13757000-1	C01	64		6-8-10-12&14 ELM ST		6-14 ELM HOLDINGS LLC.			
Water: 6									
								Prev. Bal:	62.50
04/01/26	Bill	26 1	Water	WC1			64.50		127.00
06/16/26	Bill	26 2	Water	WC1			84.90		211.90
13757000-2	C01	64		6-8-10-12&14 ELM ST		HIDDEN GEM BEAUTY & WELLNESS			
Water: 6									
								Prev. Bal:	177.34
04/01/26	Bill	26 1	Water	WC1	2871		146.00		323.34
06/16/26	Bill	26 2	Water	WC1	2871		104.40		427.74
13757000-3	C01	64		6-8-10-12&14 ELM ST		6-14 ELM HOLDINGS LLC			
Water: 6									
								Prev. Bal:	125.00
04/01/26	Bill	26 1	Water	WR1			64.50		189.50
06/16/26	Bill	26 2	Water	WR1			64.50		254.00
13758100-2	R01	64		20 ELM ST		DILORIO, PANFILO & IRMA			
Water: 6									
								Prev. Bal:	0.16
10/27/25	Overpayment		Water	501 CK 2814			0.08-	0.00	0.08
04/01/26	Bill	26 1	Water	WR1			64.50		64.58
06/16/26	Bill	26 2	Water	WR1			64.50		129.08
13758100-4	C01	64		20 ELM ST		SUSYS FLOWERS			
Water: 6									
								Prev. Bal:	1.20
04/01/26	Bill	26 1	Water	WC1			88.15		89.35
06/16/26	Bill	26 2	Water	WC1			111.55		200.90

Account Id / Cycle	Type Section		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13758100-5	C01	64	20 ELM ST		JAMS 3 CARDS AND COLLECTIBLES			
Water: 6								
							Prev. Bal:	0.00
02/04/26	Overpayment	Water	501 CR	ONLINE IMPORT 2/4		0.05-	0.00	0.05-
04/01/26	Bill	26 1 Water	WC1			64.50		64.45
04/01/26	Appl Ovr	26 1 Water	001 CR	FR Water	02/04/26	0.05-	0.00	64.45
06/16/26	Bill	26 2 Water	WC1			64.50		128.95
13764300-6	C01	64	345-349 RAMAPO VALLEY RD		OAKLAND CLEANERS			
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1	2039-3		440.35		440.35
05/06/26	Payment	26 1 Water	501 CK 396			440.25-	0.49-	0.10
06/16/26	Bill	26 2 Water	WC1	2039-3		348.28		348.38
13775000-0	R01	64	22 OAK ST		CHIULLI, CINDY			
Water: 6								
							Prev. Bal:	0.96
04/01/26	Bill	26 1 Water	WR1			67.05		68.01
06/16/26	Bill	26 2 Water	WR1			117.40		185.41
13776000-0	R01	64	26 OAK ST		YOUNG, EDWARD & CHRISTINE			
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			163.55		163.55
06/16/26	Bill	26 2 Water	WR1			114.15		277.70
13785000-0	R01	64	21 OAK ST		PEREIRA, DANA & JEFFREY			
Water: 6								
							Prev. Bal:	0.00
01/18/26	Overpayment	Water	501 CR	ONLINE IMPORT 1/18		0.22-	0.00	0.22-
04/01/26	Bill	26 1 Water	WR1			192.41		192.19
04/01/26	Appl Ovr	26 1 Water	001 CR	FR Water	01/18/26	0.22-	0.00	192.19
05/26/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/26		192.02-	1.07-	0.17
06/16/26	Bill	26 2 Water	WR1			150.55		150.72
13793490-0	R01	64	34/28 BAILEY AVE		MATERA, SHEEREN			
Water: 6								
							Prev. Bal:	3.29
04/01/26	Bill	26 1 Water	WR1	12053005		64.50		67.79
06/16/26	Bill	26 2 Water	WR1	12053005		64.50		132.29
13796000-0	R01	64	34/5 BAILEY AVE		ESPINOZA-ORTEGA, JOVITO			
Water: 6								
							Prev. Bal:	2.94
08/13/25	Overpayment	Water	501 CS			2.27-	0.00	0.67
10/15/25	Overpayment	Water	501 CS			0.67-	0.00	0.00
01/22/26	Overpayment	Water	501 CS			0.02-	0.00	0.02-
04/01/26	Bill	26 1 Water	WR1	4010		84.90		84.88
04/01/26	Appl Ovr	26 1 Water	001 CS	FR Water	01/22/26	0.02-	0.00	84.88
06/16/26	Bill	26 2 Water	WR1	4010		64.50		149.38
13800100-1	R01	65	55 PARK DR		WALLACE, SHAWN & BRENDA			
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	79		117.40		117.40
06/16/26	Bill	26 2 Water	WR1	79		153.15		270.55

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13800100-2	R01 65			55 PARK DR	NEVARD, LAURA				
Water: 6									
								Prev. Bal:	62.50
04/01/26	Bill	26	1 Water	WR1	ACCT 4726		64.50		127.00
06/16/26	Bill	26	2 Water	WR1	ACCT 4726		64.50		191.50
13806000-0	R01 65			16 PARK DR	BARTON, ASHLEY				
Water: 6									
								Prev. Bal:	89.34
04/01/26	Bill	26	1 Water	WR1			64.50		153.84
06/16/26	Bill	26	2 Water	WR1			84.90		238.74
13811000-0	R01 65			48 PARK DR	CORBO, GAIL				
Water: 6									
								Prev. Bal:	158.06
04/01/26	Bill	26	1 Water	WR1			64.50		222.56
06/16/26	Bill	26	2 Water	WR1			84.90		307.46
13812000-0	R01 65			48A-B PARK DR	COLLETE, LAUREN				
Water: 6									
								Prev. Bal:	0.00
03/03/26	Overpayment		Water	501 CS			3.09-	0.00	3.09-
04/01/26	Bill	26	1 Water	WR1			64.50		61.41
04/01/26	Appl Ovr	26	1 Water	001 CS	FR Water	03/03/26	3.09-	0.00	61.41
06/16/26	Bill	26	2 Water	WR1			84.90		146.31
13813000-0	R01 65			48C PARK DR	CORBO,GENE & DENISE C/O DINICE				
Water: 6									
								Prev. Bal:	144.80
04/01/26	Bill	26	1 Water	WR1	397		92.05		236.85
06/16/26	Bill	26	2 Water	WR1	397		149.90		386.75
13814000-0	R01 65			52 RIVERSIDE DR	LOVELL, JAMES				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1			146.00		146.00
05/04/26	Payment	26	1 Water	501 CK 4030			145.90-	0.10-	0.10
06/16/26	Bill	26	2 Water	WR1			112.85		112.95
13814100-0	R01 65			63 RIVERSIDE DR	LOPEZ, JAVIER				
Water: 6									
								Prev. Bal:	298.91
06/06/25	Overpayment		Water	501 CK 34099707			7.72-	0.00	291.19
04/01/26	Bill	26	1 Water	WR1	184		177.20		468.39
06/16/26	Bill	26	2 Water	WR1	184		140.80		609.19
13824000-0	R01 65			10 POOL HOLLOW RD	MORRIS, JANICE C.				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1			64.50		64.50
06/13/26	Payment	26	1 Water	501 CK	ONLINE 6/13		42.64-	0.60-	21.86
06/16/26	Bill	26	2 Water	WR1			64.50		86.36
13826000-0	R01 65			5 POOL HOLLOW RD	CENTINEO, PAUL & SUSAN				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1			117.40		117.40
05/04/26	Payment	26	1 Water	501 CK 4629			117.32-	0.08-	0.08
06/16/26	Bill	26	2 Water	WR1			117.40		117.48

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13828300-2	C75	75	25 IRON HORSE RD	BASKK INC. C/O BELTRAMINI				
Water: 75							Prev. Bal:	0.00
05/06/26	Bill	26 1 Water	W75			600.00		600.00
06/09/26	Payment	26 1 Water	501 CK 266			599.87-	0.13-	0.13
13828300-3	C01	65	25 IRON HORSE RD	BASKK INC.				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1			88.80		88.80
05/04/26	Payment	26 1 Water	501 CK 257			88.74-	0.06-	0.06
06/16/26	Bill	26 2 Water	WC1			74.19		74.25
13828400-0	C01	65	31 IRON HORSE RD	PCS CRANE SERVICES INC.				
Water: 6							Prev. Bal:	62.50
04/01/26	Bill	26 1 Water	WC1			64.50		127.00
06/16/26	Bill	26 2 Water	WC1			64.50		191.50
13828500-0	C01	65	32 IRON HORSE RD	CONNOR & NELSON T/A TRACER HLD				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1			131.70		131.70
05/04/26	Payment	26 1 Water	501 CK 1317			131.61-	0.09-	0.09
06/16/26	Bill	26 2 Water	WC1			95.30		95.39
13828601-0	C01	65	19 EDISON AVE	HENIFF				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1	4170 SHED TRCKS		79.29		79.29
05/04/26	Payment	26 1 Water	501 CK 956156			79.24-	0.05-	0.05
06/16/26	Bill	26 2 Water	WC1	4170 SHED TRCKS		88.15		88.20
13828750-0	C01	65	45-5 EDISON AVE.	SUPERIOR BULK LOGISTICS				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WC1			64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 956156			64.46-	0.04-	0.04
06/16/26	Bill	26 2 Water	WC1			84.90		84.94
13828800-1	C01		45-7 EDISON AVE	CONCRETE ON DEMAND (T)				
Water: 6							Prev. Bal:	109.72
13829400-1	C01	65	27 MULLER RD	LEV LUDWIG LLC.				
Water: 6							Prev. Bal:	227.60
08/07/25	Overpayment	Water	501 CK 10081			0.94-	0.00	226.66
04/01/26	Bill	26 1 Water	WC1			565.45		792.11
06/16/26	Bill	26 2 Water	WC1			124.55		916.66
13829400-2	C75	75	27 MULLER RD	LEV LUDWIG LLC				
Water: 75							Prev. Bal:	0.00
07/23/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/23		0.47-	0.00	0.47-
05/06/26	Bill	26 1 Water	W75			800.00		799.53
05/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	07/23/25	0.47-	0.00	799.53
13830100-0	R01	65	384 W OAKLAND AVE	CIPRIANI, BRUCE & PATRICIA MUR				
Water: 6							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
13830100-0	384 W OAKLAND AVE		Continued					
04/01/26	Bill	26 1 Water	WR1			287.51		287.51
06/16/26	Bill	26 2 Water	WR1			167.45		454.96
13835000-0	R01 65		404 W OAKLAND AVE	KASS, ALBERT				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	12052978		163.55		163.55
05/06/26	Payment	26 1 Water	501 CK 4545			163.37-	0.18-	0.18
06/16/26	Bill	26 2 Water	WR1	12052978		124.55		124.73
13841000-0	R01 65		423 W OAKLAND AVE	WEIGAND,ROBERT E.				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	3344		116.75		116.75
05/22/26	Payment	26 1 Water	501 CK 6712			116.21-	0.54-	0.54
06/16/26	Bill	26 2 Water	WR1	3344		64.50		65.04
13843000-0	R01 65		411 W OAKLAND AVE	HOLST, HANS-JUERGEN WERNER				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 332			64.46-	0.04-	0.04
06/16/26	Bill	26 2 Water	WR1			64.50		64.54
13846100-0	R01 65		52 FLORENCE AVE	ALBANESE, LAURELLE				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			142.75		142.75
05/04/26	Payment	26 1 Water	501 CK 996795			142.65-	0.10-	0.10
06/16/26	Bill	26 2 Water	WR1			120.00		120.10
13848000-0	R01 65		23 ACORN AVE	DO, HUU & DIZZINE, JILLIAN				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1	12957067		96.60		96.60
05/02/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/2		96.58-	0.02-	0.02
06/16/26	Bill	26 2 Water	WR1	12957067		123.90		123.92
13849000-0	R01 65		44 ACORN AVE	GRASSO, MICHAEL & KELLY				
Water: 6								
							Prev. Bal:	170.84
04/01/26	Bill	26 1 Water	WR1			122.60		293.44
06/16/26	Bill	26 2 Water	WR1			111.55		404.99
13850000-0	R01 65		50 ACORN AVE	LEHMAN, MICHAEL & TARA				
Outside Lien								
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/19/26	Payment	26 1 Water	507 CK 50048	SUB/TAX LIEN FUND/ 2		2.99-	0.26-	61.51
06/16/26	Bill	26 2 Water	WR1			64.50		126.01
13851000-0	R01 65		383 W OAKLAND AVE	SANCHEZ, ZULEMA				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/06/26	Payment	26 1 Water	501 CK 4894			64.43-	0.07-	0.07
06/16/26	Bill	26 2 Water	WR1			64.50		64.57

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13856000-0	R01 65			347 W OAKLAND AVE	GUSSEN, NOEL & SANDRA				
Water: 6									
								Prev. Bal:	0.06
08/16/25	Overpayment		Water	501 CR	ONLINE IMPORT 8/16		0.06-	0.00	0.00
04/01/26	Bill	26 1	Water	WR1	3280		108.30		108.30
06/16/26	Bill	26 2	Water	WR1	3280		88.15		196.45
13857000-0	R01 65			131 DOTY RD	VAN DYKE, DAVID				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			64.50		64.50
06/16/26	Bill	26 2	Water	WR1			64.50		129.00
13859000-0	R01 65			323 W OAKLAND AVE	LUKIEVICS, JAMES				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			112.85		112.85
05/19/26	Payment	26 1	Water	501 CK 10758			112.40-	0.45-	0.45
05/19/26	Reversal	26 1	Water	501 CK			112.40	0.45	112.85
05/20/26	Payment	26 1	Water	501 CK 10758			112.37-	0.48-	0.48
06/16/26	Bill	26 2	Water	WR1			79.29		79.77
13859100-0	R01 65			319 W OAKLAND AVE	WILDER, KEJUAN				
Water: 6									
								Prev. Bal:	72.90
10/13/25	Overpayment		Water	501 CR	ONLINE IMPORT 10/13		3.85-	0.00	69.05
04/01/26	Bill	26 1	Water	WR1	3847		70.11		139.16
06/16/26	Bill	26 2	Water	WR1	3847		64.50		203.66
13859300-0	C01 65			342 W OAKLAND AVE	WEST OAKLAND AVE. PROPERTIES				
Water: 6									
								Prev. Bal:	62.50
06/12/25	Overpayment		Water	501 CK	ONLINE IMPORT 6/12		897.72-	0.00	835.22-
06/12/25	Rev Overpay		Water	501 CK	ONLINE IMPORT 6/12		897.72	0.00	62.50
04/01/26	Bill	26 1	Water	WC1	TAP 4722		658.15		720.65
06/16/26	Bill	26 2	Water	WC1	TAP 4722		83.37		804.02
13865000-0	R01 65			105 DOTY RD	WALSH, DAVID				
Water: 6									
								Prev. Bal:	20.03
06/30/25	Overpayment		Water	501 CK 33249	NUCO TITLE INS. AGNC		0.03-	0.00	20.00
13866000-0	R01 65			18 GRANDVIEW AVE	KHAWAJA, WAQAS A.				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1	396		72.15		72.15
05/11/26	Payment	26 1	Water	501 CK 258			72.10-	0.16-	0.05
06/16/26	Bill	26 2	Water	WR1	396		76.23		76.28
13866100-0	R01 65			26 GRANDVIEW AVE	FERNANDEZ, BRYAN				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			134.30		134.30
05/04/26	Payment	26 1	Water	501 CK 229			134.21-	0.09-	0.09
06/16/26	Bill	26 2	Water	WR1			84.90		84.99
13867000-0	R01 65			38 GRANDVIEW AVE	BROWN, DEBORAH A.				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			72.66		72.66

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13867000-0	38 GRANDVIEW AVE		Continued					
05/08/26	Payment	26 1 Water	501 CK 238			72.55-	0.11-	0.11
06/16/26	Bill	26 2 Water	WR1			84.39		84.50
13869000-0	R01	65	58 GRANDVIEW AVE	MILLIGAN, DESIREE				
Water: 6								
							Prev. Bal:	103.09
04/01/26	Bill	26 1 Water	WR1			116.10		219.19
06/16/26	Bill	26 2 Water	WR1			84.39		303.58
13872000-0	R01	65	89 GRANDVIEW AVE	LARDIERE, ROBERT & MARY				
Water: 6								
							Prev. Bal:	97.30
04/01/26	Bill	26 1 Water	WR1			97.25		194.55
06/16/26	Bill	26 2 Water	WR1			150.55		345.10
13874000-0	R01	65	73 GRANDVIEW AVE	BRILI, LINDA				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			95.95		95.95
05/12/26	Payment	26 1 Water	501 CK 354			95.90-	0.23-	0.05
06/16/26	Bill	26 2 Water	WR1			64.50		64.55
13875000-0	R01	65	61 GRANDVIEW AVE	JACKSON, ROAN				
Water: 6								
							Prev. Bal:	0.05
10/18/25	Overpayment	Water	501 CR	ONLINE IMPORT 10/18		0.05-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			78.78		78.78
06/16/26	Bill	26 2 Water	WR1			79.80		158.58
06/28/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/28		48.28-	1.00-	110.30
13878000-0	R01	65	27 GRANDVIEW AVE	ANGERMUELLER, IVY				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			71.64		71.64
05/04/26	Payment	26 1 Water	501 CK 728			71.58-	0.05-	0.06
06/16/26	Bill	26 2 Water	WR1			64.50		64.56
13881000-0	R01	65	87 DOTY RD	CANDELA, JULIA				
Water: 6								
							Prev. Bal:	0.15
06/09/25	Overpayment	Water	501 CK 9210742			0.01-	0.00	0.14
10/21/25	Overpayment	Water	501 CK 138			0.14-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
04/08/26	Payment	26 1 Water	501 CK 9583412			0.04-	0.00	64.46
06/16/26	Bill	26 2 Water	WR1			80.82		145.28
13886000-0	R01	65	28 LAKEVIEW TER	MURPHY, DENNIS				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/04/26	Payment	26 1 Water	501 CK 1306			64.40-	0.04-	0.10
06/16/26	Bill	26 2 Water	WR1			149.90		150.00
13905000-0	R01	65	88 LAKEVIEW TER	JO88 REALTY, LLC.				
Water: 6								
							Prev. Bal:	0.39
13911000-0	R01	65	108 LAKEVIEW TER	SAPORITO, RICHARD				
Water: 6								
							Prev. Bal:	15.12

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13911000-0	108 LAKEVIEW TER			Continued					
08/13/25	Overpayment		Water	501 CS			15.12-	0.00	0.00
01/07/26	Overpayment		Water	501 CS			4.50-	0.00	4.50-
04/01/26	Bill	26 1	Water	WR1			84.90		80.40
04/01/26	Appl Ovr	26 1	Water	001 CS	FR Water	01/07/26	4.50-	0.00	80.40
06/16/26	Bill	26 2	Water	WR1			84.90		165.30
13912000-0	R01 65			112 LAKEVIEW TER		LEVY, LEWIS D.			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1	4056		64.50		64.50
05/14/26	Payment	26 1	Water	501 CK 70166455			64.31-	0.19-	0.19
06/16/26	Bill	26 2	Water	WR1	4056		78.78		78.97
13916000-0	R01 65			128 LAKEVIEW TER		DBOWITZ LLC.			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			64.50		64.50
05/04/26	Payment	26 1	Water	501 CK 1089			64.46-	0.04-	0.04
06/16/26	Bill	26 2	Water	WR1			64.50		64.54
13919000-0	R01 65			123 LAKEVIEW TER		JIRGAL, THOMAS JAMES			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			64.50		64.50
05/04/26	Payment	26 1	Water	501 CK 2401			64.46-	0.04-	0.04
06/16/26	Bill	26 2	Water	WR1			64.50		64.54
13921000-0	R01 65			103 LAKEVIEW TER		LEATHERS, LILLIAN			
Water: 6									
								Prev. Bal:	77.40
04/01/26	Bill	26 1	Water	WR1			91.40		168.80
06/16/26	Bill	26 2	Water	WR1			76.74		245.54
13922000-0	R01 65			93 LAKEVIEW TER		CARRERA, PATRICIA			
Water: 6									
								Prev. Bal:	0.02
07/14/25	Overpayment		Water	501 CK 7487			0.02-	0.00	0.00
04/01/26	Bill	26 1	Water	WR1	39915341		64.50		64.50
05/04/26	Payment	26 1	Water	501 CK 7580			64.46-	0.04-	0.04
06/16/26	Bill	26 2	Water	WR1	39915341		64.50		64.54
13923000-0	R01			147 LAKEVIEW TERRACE		DUNCAN, ERIC			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1	TAP 004729		81.84		81.84
06/16/26	Bill	26 2	Water	WR1	TAP 004729		96.60		178.44
13926000-0	R01 65			87 LAKEVIEW TER		PAPASSO, ANTHONY MARK			
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26 1	Water	WR1			77.76		77.76
06/05/26	Payment	26 1	Water	501 CK 394			77.74-	0.59-	0.02
06/16/26	Bill	26 2	Water	WR1			64.50		64.52
13927000-0	R01 65			85 LAKEVIEW TER		KRISTA, SUSAN			
Water: 6									
								Prev. Bal:	0.00
01/27/26	Overpayment		Water	501 CK 458			2.44-	0.00	2.44-
04/01/26	Bill	26 1	Water	WR1			64.50		62.06

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13927000-0	85 LAKEVIEW TER		Continued					
04/01/26	Appl Ovr	26 1 Water	001 CK 458	FR Water	01/27/26	2.44-	0.00	62.06
05/20/26	Payment	26 1 Water	501 CK 469			62.05-	0.26-	0.01
06/16/26	Bill	26 2 Water	WR1			64.50		64.51
13933000-0	R01	65	63 LAKEVIEW TER	PALOMBO, JAN				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
06/16/26	Bill	26 2 Water	WR1			64.50		129.00
13936000-0	R01	65	59 LAKEVIEW TER	PALOMBO, JAN				
Water: 6							Prev. Bal:	0.01
04/01/26	Bill	26 1 Water	WR1			64.50		64.51
06/16/26	Bill	26 2 Water	WR1			64.50		129.01
13938000-0	R01	65	55 LAKEVIEW TER	WALL, MARK ALLEN				
Water: 6							Prev. Bal:	17.50
07/25/25	Overpayment	Water	501 CS			17.50-	0.00	0.00
04/01/26	Bill	26 1 Water	WR1	12957068		64.50		64.50
05/11/26	Payment	26 1 Water	501 CK 294			64.36-	0.14-	0.14
06/16/26	Bill	26 2 Water	WR1	12957068		64.50		64.64
13941000-0	R01	65	43 LAKEVIEW TER	LEHMAN, SUSAN P.				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			78.78		78.78
06/16/26	Bill	26 2 Water	WR1			95.95		174.73
13953000-0	R01	65	11 LAKEVIEW TER	MIUCCIO, JAMES				
Water: 6							Prev. Bal:	196.10
04/01/26	Bill	26 1 Water	WR1	452		84.90		281.00
06/16/26	Bill	26 2 Water	WR1	452		149.90		430.90
13959000-0	R01	65	69 DOTY RD	BONELLI, RICHARD				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			94.65		94.65
05/04/26	Payment	26 1 Water	501 CK 5337			94.59-	0.06-	0.06
06/16/26	Bill	26 2 Water	WR1			75.21		75.27
13960000-0	R01	65	67 DOTY RD	MIUCCIO, JAMES				
Water: 6							Prev. Bal:	164.60
04/01/26	Bill	26 1 Water	WR1	438 IN PIT		64.50		229.10
06/16/26	Bill	26 2 Water	WR1	438 IN PIT		84.90		314.00
13964200-0	R01	65	30 PARK DR	BRENNAN, BRITTANY				
Water: 6							Prev. Bal:	82.49
04/01/26	Bill	26 1 Water	WR1			64.50		146.99
06/16/26	Bill	26 2 Water	WR1			84.90		231.89
13968000-0	R01	66	2 PARK DR	LAMBERG, ALEX				
Water: 6							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
05/26/26	Payment	26 1 Water	501 CK 108			63.68-	0.36-	0.82

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13968000-0	2 PARK DR			Continued					
06/16/26	Bill	26	2 Water	WR1			84.90		85.72
13969000-0	R01	66		8 PARK DR	MC CORMACK, PATRICK J & EILEEN				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1	286		64.50		64.50
05/06/26	Payment	26	1 Water	501 CK 684			64.34-	0.07-	0.16
06/16/26	Bill	26	2 Water	WR1	286		84.90		85.06
13974000-0	R01	66		20 PARK DR	BAGHERI,ARDESHR & FARNAZ				
Water: 6									
								Prev. Bal:	0.20
07/21/25	Overpayment		Water	501 CS			0.20-	0.00	0.00
03/23/26	Bill	26	1 Water	WR1 ProRte Final			82.68		82.68
03/23/26	Bill	26	1 Water	W02 Final			20.00		102.68
04/01/26	Bill	26	1 Water	WR1			7.17		109.85
04/08/26	Payment	26	1 Water	501 CK 1106459			87.73-	0.00	22.12
04/08/26	Payment	26	1 Water	505 CK 1106459		W02	14.95-	0.00	7.17
06/16/26	Bill	26	2 Water	WR1			84.90		92.07
13990000-2	R01	66		3 RIVERSIDE DR	SCARLLA, MARK & LORENA				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1	14847551		72.66		72.66
04/13/26	Payment	26	1 Water	501 CK 919360472			72.39-	0.00	0.27
06/16/26	Bill	26	2 Water	WR1	14847551		78.78		79.05
13995000-0	R01	66		9 CENTER ST	NADOLNY, DOUGLAS K				
Water: 6									
								Prev. Bal:	57.35
06/11/25	Overpayment		Water	501 CK 1623			57.35-	0.00	0.00
04/01/26	Bill	26	1 Water	WR1	282		69.09		69.09
05/11/26	Payment	26	1 Water	501 CK 1645			68.94-	0.15-	0.15
06/16/26	Bill	26	2 Water	WR1	282		84.90		85.05
13998400-1	R01	66		6 RIVERSIDE DR	JACOBUS, STEPHEN				
Water: 6									
								Prev. Bal:	0.00
04/01/26	Bill	26	1 Water	WR1	12882812		73.17		73.17
05/21/26	Payment	26	1 Water	501 CK 567			72.53-	0.33-	0.64
06/16/26	Bill	26	2 Water	WR1	12882812		82.35		82.99
14000000-0	R01	66		22 RIVERSIDE DR	SKUNCA, JOSIP JR & SHAWN				
Water: 6									
								Prev. Bal:	88.60
10/03/25	Overpayment		Water	501 CK 4431			1.40-	0.00	87.20
04/01/26	Bill	26	1 Water	WR1			102.45		189.65
06/16/26	Bill	26	2 Water	WR1			80.31		269.96
14009000-0	R01	66		46 RIVERSIDE DR	AMHED, KHURRAM				
Water: 6									
								Prev. Bal:	2.00
10/27/25	Overpayment		Water	501 CK 137			2.00-	0.00	0.00
04/01/26	Bill	26	1 Water	WR1			64.50		64.50
06/16/26	Bill	26	2 Water	WR1			84.90		149.40
14009000-1	R01	66		46 RIVERSIDE DR	TRAVIESO, JADRIEN				
Water: 6									
								Prev. Bal:	0.00

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14009000-1	46 RIVERSIDE DR		Continued					
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
06/16/26	Bill	26 2 Water	WR1			69.60		134.10
14011000-0	R01 66		48 RIVERSIDE DR	GILMARTIN, VANESSA				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			64.50		64.50
06/16/26	Bill	26 2 Water	WR1			67.56		132.06
14028000-0	R01 66		37 BIRCH AVE	VOSS, NIKKI				
Water: 6								
							Prev. Bal:	0.00
03/27/26	Overpayment	Water	501 CK 487			0.82-	0.00	0.82-
04/01/26	Bill	26 1 Water	WR1			84.90		84.08
04/01/26	Appl Ovr	26 1 Water	001 CK 487	FR Water	03/27/26	0.82-	0.00	84.08
05/19/26	Payment	26 1 Water	501 CK 488			83.74-	0.34-	0.34
05/19/26	Reversal	26 1 Water	501 CK			83.74	0.34	84.08
05/20/26	Payment	26 1 Water	501 CK 488			83.72-	0.36-	0.36
06/16/26	Bill	26 2 Water	WR1			91.40		91.76
14030000-0	R01 66		4 RIVER RD	TAKAHARA, HIROSHI & SHOSEI				
Water: 6								
							Prev. Bal:	0.00
04/01/26	Bill	26 1 Water	WR1			251.76		251.76
05/05/26	Payment	26 1 Water	501 CK 75399348			251.54-	0.22-	0.22
06/16/26	Bill	26 2 Water	WR1			84.90		85.12
14102000-0	R01 1		22 LENAPE LN	SERRANO, JENNY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	488		65.52		65.52
04/16/26	Bill	26 2 Water	WR1	488		70.62		136.14
05/18/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/18		65.52-	1.28-	70.62
05/18/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 5/18		70.37-	0.00	0.25
14104000-0	R01 1		26 LENAPE LN	VALECKO, ROBERT				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			90.10		90.10
02/20/26	Overpayment	Water	501 CS			14.97-	0.00	75.13
02/20/26	Payment	26 1 Water	501 CS			90.10-	0.00	14.97-
04/16/26	Bill	26 2 Water	WR1			82.86		67.89
04/16/26	Appl Ovr	26 2 Water	001 CS	FR Water	02/20/26	14.97-	0.00	67.89
14113000-0	R01 1		109 TRUMAN BLVD	CANNICI, GLEN & MOLLY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	3 WIRE		64.50		64.50
04/16/26	Bill	26 2 Water	WR1	3 WIRE		188.84		253.34
05/28/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/28		64.50-	1.40-	188.84
05/28/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/28		45.90-	0.42-	142.94
14117000-0	R01 1		101 TRUMAN BLVD	JALILI, JAMIL SAYID				
Water: 1								
							Prev. Bal:	0.00
06/13/25	Overpayment	Water	501 CK	ONLINE IMPORT 6/13		520.16-	0.00	520.16-
06/13/25	Rev Overpay	Water	501 CK	ONLINE IMPORT 6/13		520.16	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90

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14117000-0	101 TRUMAN BLVD		Continued					
04/16/26	Bill	26 2 Water	WR1			532.15		617.05
14133000-0	R01 1		61 TRUMAN BLVD	KOHLER, MARILYN & JOSEPH				
Water: 1								
							Prev. Bal:	0.09
07/20/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/20		0.09-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			159.65		159.65
03/10/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/10		0.17-	0.00	159.48
03/10/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/10		159.65-	0.71-	0.17-
04/16/26	Bill	26 2 Water	WR1			136.25		136.08
04/16/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/10/26	0.17-	0.00	136.08
14144000-0	R01 1		37 TRUMAN BLVD	PANZENHAGEN, JAMES & KRISTINE				
Water: 1								
							Prev. Bal:	80.82
01/20/26	Bill	26 1 Water	WR1			118.05		198.87
04/16/26	Bill	26 2 Water	WR1			85.55		284.42
14156000-0	R01 1		71 ROOSEVELT BLVD	BOROUGH OF OAKLAND				
Water: 1								
							Prev. Bal:	0.01
14156100-0	R01 1		66 ROOSEVELT BLVD	TRAVIS, JANET L				
Water: 1								
							Prev. Bal:	0.02
14162000-0	R01 1		6 FIRST ST	SEMERARO, LUCA				
Water: 1								
							Prev. Bal:	3.63
10/01/25	Overpayment	Water	501 CS			3.63-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/12/26	Overpayment	Water	501 CS			0.51-	0.00	63.99
02/12/26	Payment	26 1 Water	501 CS			64.50-	0.00	0.51-
04/16/26	Bill	26 2 Water	WR1			64.50		63.99
04/16/26	Appl Ovr	26 2 Water	001 CS	FR Water	02/12/26	0.51-	0.00	63.99
05/26/26	Payment	26 2 Water	501 CS			63.94-	0.06-	0.05
14163000-0	R01 1		8 FIRST STREET	HAMMOND, ROBERT & GRACE				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			78.27		78.27
02/17/26	Payment	26 1 Water	501 CK 1696			78.27-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			64.50		64.50
05/29/26	Payment	26 2 Water	501 CK 1116			64.48-	0.16-	0.02
14171000-0	R01 1		11 SECOND ST	BALDINO, STANLEY JR.				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	1926		84.90		84.90
04/16/26	Bill	26 2 Water	WR1	1926		134.95		219.85
14174000-0	R01 1		83 ROOSEVELT BLVD	LE VON, CARMEN M.				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			157.70		157.70
03/20/26	Payment	26 1 Water	501 CK 2209			156.64-	1.05-	1.06
04/16/26	Bill	26 2 Water	WR1			81.84		82.90
06/08/26	Payment	26 1 Water	501 CK 460			1.06-	0.02-	81.84

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14174000-0	83 ROOSEVELT BLVD		Continued					
06/08/26	Payment	26 2 Water	501 CK 460			81.47-	0.36-	0.37
14181000-0	R01 1		88 ROOSEVELT BLVD	SABOGAL, CARLOS				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			70.62		70.62
02/19/26	Overpayment	Water	501 CS			5.60-	0.00	65.02
02/19/26	Payment	26 1 Water	501 CS			70.62-	0.00	5.60-
04/16/26	Bill	26 2 Water	WR1			64.50		58.90
04/16/26	Appl Ovr	26 2 Water	001 CS	FR Water	02/19/26	5.60-	0.00	58.90
05/26/26	Payment	26 2 Water	501 CK 2214			58.80-	0.10-	0.10
14192000-0	R01 1		91 ROOSEVELT BLVD	WARNER, DYLAN & JEWELL, LISA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	1253		218.15		218.15
02/18/26	Payment	26 1 Water	501 CK 8420			218.15-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	1253		118.05		118.05
05/20/26	Payment	26 2 Water	501 CK 8425			118.00-	0.05-	0.05
14198000-0	R01 1		98 ROOSEVELT BLVD	SESE, EDUARDO E & LUZVIMINDA C				
Water: 1								
							Prev. Bal:	187.50
01/20/26	Bill	26 1 Water	WR1			64.50		252.00
04/16/26	Bill	26 2 Water	WR1			64.50		316.50
14202000-0	R01 1		14 THIRD ST	DA PASSANO, JOSEPH S & SALLY A				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90
02/17/26	Payment	26 1 Water	501 CK 1131			84.90-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			89.45		89.45
05/19/26	Payment	26 2 Water	501 CK 1137			89.43-	0.02-	0.02
05/19/26	Reversal	26 2 Water	501 CK			89.43	0.02	89.45
05/20/26	Payment	26 2 Water	501 CK 1137			89.41-	0.04-	0.04
14203000-0	R01 1		44 TRUMAN BLVD	STALLMAN, LEWIS W. & MARILYN J				
Water: 1								
							Prev. Bal:	63.00
01/20/26	Bill	26 1 Water	WR1			93.35		156.35
04/16/26	Bill	26 2 Water	WR1			75.21		231.56
14204000-0	R01 1		46 TRUMAN BLVD	WARGA, PAUL & MASS, DIANA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			129.75		129.75
02/21/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/21		129.72-	0.03-	0.03
04/16/26	Bill	26 2 Water	WR1			94.65		94.68
05/19/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/19		0.03-	0.00	94.65
05/19/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 5/19		94.63-	0.02-	0.02
14210000-0	R01 1		103 ROOSEVELT BLVD	MARINO, JOSEPH & AUBREY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			224.59		224.59
04/01/26	Overpayment	Water	501 CK 9593086			1.31-	0.00	223.28
04/01/26	Payment	26 1 Water	501 CK 9593086			224.59-	2.05-	1.31-
04/16/26	Bill	26 2 Water	WR1			200.99		199.68

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14210000-0	103 ROOSEVELT BLVD		Continued					
04/16/26	Appl Ovr	26 2 Water	001 CK 9593086	FR Water	04/01/26	1.31-	0.00	199.68
14214000-0	R01 1		104 ROOSEVELT BLVD	NEUMANN, RANDY & KATHLEEN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			149.90		149.90
02/18/26	Payment	26 1 Water	501 CK 995234			149.90-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			80.82		80.82
14215000-0	R01 1		106 ROOSEVELT BLVD	CERRATO, GEORGE				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			117.40		117.40
02/04/26	Payment	26 1 Water	501 CK 590			117.40-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			93.35		93.35
05/19/26	Payment	26 2 Water	501 CK 607			93.33-	0.02-	0.02
05/19/26	Reversal	26 2 Water	501 CK			93.33	0.02	93.35
05/20/26	Payment	26 2 Water	501 CK 607			93.31-	0.04-	0.04
14217000-0	R01 1		110 ROOSEVELT BLVD	ANDERSON, ERIC H. & LOREN M.				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/17/26	Payment	26 1 Water	501 CK 20049			64.50-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			64.50		64.50
05/21/26	Payment	26 2 Water	501 CK 20050			64.46-	0.04-	0.04
14219000-0	R01 1		114 ROOSEVELT BLVD	PALLARINO, RALPH & MARIA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			142.10		142.10
02/17/26	Payment	26 1 Water	501 CK 861			142.10-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			102.45		102.45
05/21/26	Payment	26 2 Water	501 CK 864			102.38-	0.07-	0.07
14223000-0	R01 1		64 TRUMAN BLVD	KASINSKY, FELIPE & PIYACHAT				
Water: 1								
							Prev. Bal:	0.00
11/19/25	Overpayment	Water	501 CR	ONLINE IMPORT 11/119		0.03-	0.00	0.03-
01/20/26	Bill	26 1 Water	WR1	39915310		88.15		88.12
01/20/26	Appl Ovr	26 1 Water	001 CR	FR Water	11/19/25	0.03-	0.00	88.12
02/21/26	Overpayment	Water	501 CR	ONLINE IMPORT 2/21		0.04-	0.00	88.08
02/21/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/21		88.12-	0.02-	0.04-
04/16/26	Bill	26 2 Water	WR1	39915310		110.90		110.86
04/16/26	Appl Ovr	26 2 Water	001 CR	FR Water	02/21/26	0.04-	0.00	110.86
05/26/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 5/26		110.76-	0.20-	0.10
14226000-0	R01 1		72 TRUMAN BLVD	BERTOLINA, NICHOLAS				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	15526285		138.20		138.20
02/11/26	Payment	26 1 Water	501 CK 214			138.20-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	15526285		113.50		113.50
05/19/26	Payment	26 2 Water	501 CK 218			113.47-	0.03-	0.03
05/19/26	Reversal	26 2 Water	501 CK			113.47	0.03	113.50
05/20/26	Payment	26 2 Water	501 CK 218			113.45-	0.05-	0.05

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14227000-0	R01 1		76 TRUMAN BLVD	DE ANGELIS, JOAN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			78.78		78.78
03/18/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/18		0.00	0.49-	78.78
04/16/26	Bill	26 2 Water	WR1			74.70		153.48
04/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/26		78.78-	0.67-	74.70
04/26/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 4/26		0.40-	0.00	74.30
14237000-0	R01 1		100 TRUMAN BLVD	ZARFALLA,WILLIAM & AHRENS,DANA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	474		84.90		84.90
02/18/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/18		84.90-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	474		78.78		78.78
14239000-0	R01 1		104 TRUMAN BLVD	CILIENTO, RACHAEL & MICHAEL				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			213.86		213.86
02/18/26	Payment	26 1 Water	501 CK 61529783			213.86-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			151.20		151.20
14240000-0	R01 1		110 TRUMAN BLVD	WEIGAND, CHRISTOPHER & HEIDI				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			112.85		112.85
02/19/26	Payment	26 1 Water	501 CK 3921			112.85-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			99.85		99.85
05/19/26	Payment	26 2 Water	501 CK 3946			99.83-	0.02-	0.02
05/19/26	Reversal	26 2 Water	501 CK			99.83	0.02	99.85
05/20/26	Payment	26 2 Water	501 CK 3946			99.81-	0.04-	0.04
14243000-0	R01 1		27 LENAPE LN	DUFFY, MATTHEW				
Water: 1								
							Prev. Bal:	5.80
10/09/25	Overpayment	Water	501 CK 996213			5.80-	0.00	0.00
11/06/25	Overpayment	Water	501 CK 0000996219			5.80-	0.00	5.80-
01/20/26	Bill	26 1 Water	WR1			64.50		58.70
01/20/26	Appl Ovr	26 1 Water	001 CK 0000996219	FR Water	11/06/25	5.80-	0.00	58.70
02/12/26	Overpayment	Water	501 CK 996244			5.80-	0.00	52.90
02/12/26	Payment	26 1 Water	501 CK 996244			58.70-	0.00	5.80-
04/16/26	Bill	26 2 Water	WR1			64.50		58.70
04/16/26	Appl Ovr	26 2 Water	001 CK 996244	FR Water	02/12/26	5.80-	0.00	58.70
14262000-0	R01 2		191 LAKESHORE DR	UNICORN 1 LLC				
Water: 1								
							Prev. Bal:	15.00
01/20/26	Bill	26 1 Water	WR1			64.50		79.50
04/16/26	Bill	26 2 Water	WR1			64.50		144.00
14266000-0	R01 2		183 LAKESHORE DR	ADCOCK, CHRISTOPHER				
Water: 1								
							Prev. Bal:	15.33
01/20/26	Bill	26 1 Water	WR1	2682		84.90		100.23
04/16/26	Bill	26 2 Water	WR1	2682		87.50		187.73

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
14268000-0	R01 2			179 LAKESHORE DR	ELNAHRAWI, AMRO				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			155.75		155.75
04/08/26	Overpayment		Water	501 CK	ONLINE IMPORT 4/8		0.06-	0.00	155.69
04/08/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 4/8		155.75-	1.66-	0.06-
04/16/26	Bill	26	2 Water	WR1			150.55		150.49
04/16/26	Appl Ovr	26	2 Water	001 CK	FR Water	04/08/26	0.06-	0.00	150.49
14276000-0	R01 2			161 LAKESHORE DR	CARLETTA, ELIZABETH & SALVI, S				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	3873		112.85		112.85
02/03/26	Payment	26	1 Water	501 CK 995915			112.85-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1	3873		111.55		111.55
14281000-0	R01 2			147 LAKESHORE DR	ELKIN, ADAM & KERI				
Water: 1									
								Prev. Bal:	0.18
10/06/25	Overpayment		Water	501 CK 995788			0.18-	0.00	0.00
01/20/26	Bill	26	1 Water	WR1			97.90		97.90
02/12/26	Payment	26	1 Water	501 CK 995807			97.90-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1			79.80		79.80
04/30/26	Payment	26	2 Water	501 CK 995824			75.00-	0.00	4.80
14290000-0	R01 2			125 LAKESHORE DR	DAUTAJ, ARBEN & ARTA				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	09807699-1356		84.90		84.90
04/16/26	Bill	26	2 Water	WR1	09807699-1356		69.60		154.50
14291000-0	R01 2			123 LAKESHORE DR	DEPAULIS, JAYNE				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	1431		84.90		84.90
02/19/26	Payment	26	1 Water	501 CK	Direct Withdrawal		84.90-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1	1431		77.76		77.76
05/30/26	Payment	26	2 Water	501 CK	WATER ONLINE IMPORT		77.55-	0.21-	0.21
14295000-0	R01 2			113 LAKESHORE DR	WIRKMAA,REIN & WIRKMAA,ANDRES-				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			84.90		84.90
04/16/26	Bill	26	2 Water	WR1			68.07		152.97
05/19/26	Payment	26	1 Water	501 CK 7220			84.90-	1.68-	68.07
05/19/26	Reversal	26	1 Water	501 CK			84.90	1.68	152.97
05/19/26	Payment	26	2 Water	501 CK 7220			68.03-	0.02-	84.94
05/19/26	Reversal	26	2 Water	501 CK			68.03	0.02	152.97
05/20/26	Payment	26	1 Water	501 CK 7220			84.90-	1.70-	68.07
05/20/26	Payment	26	2 Water	501 CK 7220			68.00-	0.03-	0.07
14296000-0	R01 2			111 LAKESHORE DR	MEMAR, ALIREZA				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	760		84.90		84.90
02/19/26	Payment	26	1 Water	501 CK 277			84.90-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1	760		64.50		64.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14296000-0	111 LAKESHORE DR		Continued					
05/26/26	Payment	26 2 Water	501 CK 300			64.39-	0.11-	0.11
14299000-0	R01 2		103 LAKESHORE DR	WERNER, MICHELE				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			76.23		76.23
01/30/26	Payment	26 1 Water	501 CK 58340498			76.23-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			79.80		79.80
05/20/26	Payment	26 2 Water	501 CK 77642499			79.76-	0.04-	0.04
14303000-0	R01 2		93 LAKESHORE DR	POPE, JAMES & PEARL				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90
02/17/26	Payment	26 1 Water	501 CK 913781038			84.90-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			109.60		109.60
05/19/26	Payment	26 2 Water	501 CK 922695501			109.58-	0.02-	0.02
05/19/26	Reversal	26 2 Water	501 CK			109.58	0.02	109.60
05/20/26	Payment	26 2 Water	501 CK 922695501			109.55-	0.05-	0.05
14311000-0	R01 2		73 LAKESHORE DR	DA SILVA, MICHAEL				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			196.70		196.70
04/16/26	Bill	26 2 Water	WR1			128.45		325.15
04/21/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 4/21		196.70-	2.67-	128.45
04/21/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 4/21		128.40-	0.00	0.05
14312000-0	R01 2		71 LAKESHORE DR	WESOLOWSKI, JOHN & VO, ANH				
Water: 1								
							Prev. Bal:	0.00
07/08/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/8		0.28-	0.00	0.28-
07/08/25	Rev Overpay	Water	501 CK	ONLINE IMPORT 7/8		0.28	0.00	0.00
01/08/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/8		0.07-	0.00	0.07-
01/20/26	Bill	26 1 Water	WR1	1688		326.12		326.05
01/20/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/08/26	0.07-	0.00	326.05
04/08/26	Overpayment	Water	501 CK	ONLINE IMPORT 4/8		0.07-	0.00	325.98
04/08/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/8		326.05-	3.48-	0.07-
04/16/26	Bill	26 2 Water	WR1	1688		203.14		203.07
04/16/26	Appl Ovr	26 2 Water	001 CK	FR Water	04/08/26	0.07-	0.00	203.07
14318000-0	R01 2		126 LAKESHORE DR	DAMSTROM, JEREMY & LAUREN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	733 LEFT FRT		93.35		93.35
02/09/26	Payment	26 1 Water	501 CK 1181			93.35-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	733 LEFT FRT		75.21		75.21
05/20/26	Payment	26 2 Water	501 CK 1188			75.18-	0.03-	0.03
14334000-0	R01 1		27 MOHAWK AVE	SOARES, JEFFREY & DORIAN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			164.20		164.20
02/09/26	Payment	26 1 Water	501 CK 4304984968			164.20-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			156.40		156.40
05/19/26	Payment	26 2 Water	501 CK 4439321676			156.37-	0.03-	0.03
05/19/26	Reversal	26 2 Water	501 CK			156.37	0.03	156.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14334000-0	27 MOHAWK AVE		Continued					
05/20/26	Payment	26 2 Water	501 CK 4493921676			156.33-	0.07-	0.07
14338000-0	R01 2		41 MOHAWK AVE	BLUM, DAVID & KARA				
Water: 1								
							Prev. Bal:	586.43
01/20/26	Bill	26 1 Water	WR1			84.90		671.33
04/16/26	Bill	26 2 Water	WR1			105.70		777.03
06/06/26	Overpayment	Water	501 CK	ONLINE IMPORT 6/6		0.36-	0.00	776.67
06/06/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 6/6		84.90-	2.00-	691.77
06/06/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/6		105.70-	0.42-	586.07
06/12/26	NSF	Water	501 CK	PSN NSF		0.36	0.00	586.43
06/12/26	NSF	26 1 Water	501 CK	PSN NSF		84.90	2.00	671.33
06/12/26	Bill	26 2 Water	W02 Adjusted	PSN NSF		20.00		691.33
06/12/26	NSF	26 2 Water	501 CK	PSN NSF		105.70	0.42	797.03
14339000-0	R01 2		43 MOHAWK AVE	JOSEVSKI, JIMI				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			520.45		520.45
02/12/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/12		520.45-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			92.05		92.05
14340000-0	R01 2		45 MOHAWK AVE	RINALDI, ANTHONY				
Water: 1								
							Prev. Bal:	1.73
08/26/25	Overpayment	Water	501 CK	WATER ONLINE IMPORT		1.73-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			142.10		142.10
02/26/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/26		142.10-	0.19-	0.00
04/16/26	Bill	26 2 Water	WR1			105.05		105.05
05/19/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 5/19		105.03-	0.02-	0.02
14344000-0	R01 2		50 MOHAWK AVE	DERICKS, ROBERT & MARTHA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			117.40		117.40
02/17/26	Payment	26 1 Water	501 CK 69477720			117.40-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			84.39		84.39
14345000-0	R01 2		48 MOHAWK AVE	PERALTA, LIANA				
Water: 1								
							Prev. Bal:	26.94
01/20/26	Bill	26 1 Water	WR1	12053006		100.50		127.44
04/16/26	Bill	26 2 Water	WR1	12053006		117.40		244.84
14351000-0	R01 1		36 MOHAWK AVE	KHAVRONIN, OLEG & MARINA				
Water: 1								
							Prev. Bal:	0.00
10/30/25	Overpayment	Water	501 CK 1269			0.47-	0.00	0.47-
01/20/26	Bill	26 1 Water	WR1			99.20		98.73
01/20/26	Appl Ovr	26 1 Water	001 CK 1269	FR Water	10/30/25	0.47-	0.00	98.73
02/26/26	Overpayment	Water	501 CK 1279			0.34-	0.00	98.39
02/26/26	Payment	26 1 Water	501 CK 1279			98.73-	0.13-	0.34-
04/16/26	Bill	26 2 Water	WR1			78.27		77.93
04/16/26	Appl Ovr	26 2 Water	001 CK 1279	FR Water	02/26/26	0.34-	0.00	77.93
05/20/26	Payment	26 2 Water	501 CK 1281			77.90-	0.03-	0.03

Account Id	Type Section			Property Location	Bill To Name				
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Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14353000-0	R01 2			32 MOHAWK AVE	VELARDO, MELINA				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			102.45		102.45
02/04/26	Overpayment		Water	501 CK	ONLINE IMPORT 2/4		0.01-	0.00	102.44
02/04/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 2/4		102.45-	0.00	0.01-
04/16/26	Bill	26 2	Water	WR1			89.45		89.44
04/16/26	Appl Ovr	26 2	Water	001 CK	FR Water	02/04/26	0.01-	0.00	89.44
14354000-0	R01 2			30 MOHAWK AVE	KRUGER, EDWARD C JR & MARGARET				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			64.50		64.50
04/16/26	Bill	26 2	Water	WR1			64.50		129.00
06/12/26	Payment	26 1	Water	501 CK 103			64.50-	1.61-	64.50
06/12/26	Payment	26 2	Water	501 CK 103			63.14-	0.34-	1.36
14359000-0	R01 2			20 MOHAWK AVE	PARAVATI, GREGORY & LAURIE				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			206.00		206.00
02/04/26	Payment	26 1	Water	501 CK 2738			206.00-	0.00	0.00
04/16/26	Bill	26 2	Water	WR1			171.35		171.35
05/19/26	Payment	26 2	Water	501 CK 2739			171.31-	0.04-	0.04
05/19/26	Reversal	26 2	Water	501 CK			171.31	0.04	171.35
05/20/26	Payment	26 2	Water	501 CK 2739			171.27-	0.08-	0.08
14362000-0	R01 2			14 MOHAWK AVE	FISHER,SCOTT				
Water: 1									
								Prev. Bal:	83.56
06/05/25	Overpayment		Water	501 CK 6524211			83.56-	0.00	0.00
01/20/26	Bill	26 1	Water	WR1			148.60		148.60
04/16/26	Bill	26 2	Water	WR1			64.50		213.10
05/28/26	Payment	26 1	Water	501 CK 229			148.60-	3.24-	64.50
05/28/26	Payment	26 2	Water	501 CK 229			63.83-	0.14-	0.67
14365000-0	R01 2			6 MOHAWK AVE	RINALDI, DANIEL				
Water: 1									
								Prev. Bal:	0.06
09/03/25	Overpayment		Water	501 CR	ONLINE IMPORT 9/3		0.06-	0.00	0.00
11/23/25	Overpayment		Water	501 CK	ONLINE IMPORT 11/23		0.02-	0.00	0.02-
01/20/26	Bill	26 1	Water	WR1			211.00		210.98
01/20/26	Appl Ovr	26 1	Water	001 CK	FR Water	11/23/25	0.02-	0.00	210.98
04/16/26	Bill	26 2	Water	WR1			139.50		350.48
14369000-0	R01 2			96 LAKESHORE DR	ANN MARIE DANDENAU FAMILY TRST				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			84.90		84.90
03/09/26	Payment	26 1	Water	501 CK 120			84.90-	0.30-	0.00
04/16/26	Bill	26 2	Water	WR1			64.50		64.50
06/01/26	Payment	26 2	Water	501 CK 123			64.47-	0.19-	0.03
14374000-0	R01 2			84 LAKESHORE DR	BRUNO, JARED M. & LISA M.				
Water: 1									
								Prev. Bal:	1.13
08/26/25	Overpayment		Water	501 CR	WATER ONLINE IMPORT		1.13-	0.00	0.00
01/20/26	Bill	26 1	Water	WR1			168.75		168.75

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14374000-0	84 LAKESHORE DR			Continued					
03/17/26	Overpayment		Water	501 CR	WATER ONLINE IMPORT		0.04-	0.00	168.71
03/17/26	Payment	26 1	Water	501 CR	WATER ONLINE IMPORT		168.75-	1.01-	0.04-
04/16/26	Bill	26 2	Water	WR1			147.95		147.91
04/16/26	Appl Ovr	26 2	Water	001 CR	FR Water	03/17/26	0.04-	0.00	147.91
14378000-0	R01 2			46 SIOUX AVE	FIORE, LAURA				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			64.50		64.50
02/18/26	Payment	26 1	Water	501 CK 995583			64.46-	0.00	0.04
04/16/26	Bill	26 2	Water	WR1			64.50		64.54
05/14/26	Payment	26 1	Water	501 CK 995591			0.04-	0.00	64.50
05/14/26	Payment	26 2	Water	501 CK 995591			64.46-	0.00	0.04
14391000-0	R01 2			18 SIOUX AVE	KELLY, CHRISTOPHER & WHITNEY				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			64.50		64.50
04/16/26	Bill	26 2	Water	WR1			64.50		129.00
14393000-0	R01 2			16 SIOUX AVE	TISCHLER, ELIZABETH				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			76.74		76.74
03/04/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 3/4		0.00	0.24-	76.74
03/16/26	Payment	26 1	Water	501 CK 4359883492			76.48-	0.20-	0.26
04/16/26	Bill	26 2	Water	WR1			67.56		67.82
05/23/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 5/23		0.26-	0.00	67.56
05/23/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 5/23		67.54-	0.08-	0.02
14401000-0	R01 2			15 SIOUX AVE	FIXLER, MIKE & BRITTANY				
Water: 1									
								Prev. Bal:	0.06
09/23/25	Overpayment		Water	501 CR	ONLINE IMPORT 9/23		0.06-	0.00	0.00
01/20/26	Bill	26 1	Water	WR1			65.01		65.01
03/28/26	Overpayment		Water	501 CK	ONLINE IMPORT 3/28		0.06-	0.00	64.95
03/28/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 3/28		65.01-	0.55-	0.06-
04/16/26	Bill	26 2	Water	WR1			64.50		64.44
04/16/26	Appl Ovr	26 2	Water	001 CK	FR Water	03/28/26	0.06-	0.00	64.44
14402000-0	R01 2			17 SIOUX AVE	MAJOR,JAMIE & GREENBERG,ADRIAN				
Water: 1									
								Prev. Bal:	0.00
11/19/25	Overpayment		Water	501 CK	ONLINE IMPORT 11/119		0.05-	0.00	0.05-
01/20/26	Bill	26 1	Water	WR1	785		84.90		84.85
01/20/26	Appl Ovr	26 1	Water	001 CK	FR Water	11/19/25	0.05-	0.00	84.85
04/16/26	Bill	26 2	Water	WR1	785		125.85		210.70
05/20/26	Payment	26 1	Water	501 CK	IMPORT 5/20		84.85-	1.70-	125.85
05/20/26	Payment	26 2	Water	501 CK	IMPORT 5/20		125.75-	0.06-	0.10
14403000-0	R01 2			19 SIOUX AVE	DARIO, LEOPOLDO JR & ESPINA,R				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1	1369		166.15		166.15
02/24/26	Overpayment		Water	501 CK	ONLINE IMPORT 2/24		166.11-	0.00	0.04
02/24/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 2/24		166.15-	0.15-	166.11-
04/16/26	Bill	26 2	Water	WR1	1369		178.50		12.39

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Date	Type Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14403000-0	19 SIOUX AVE	Continued					
04/16/26	Appl Ovr 26 2 Water	001 CK	FR Water	02/24/26	166.11-	0.00	12.39
14408000-0	R01 2	11 ROCKAWAY AVE	DRESSEL, RICHARD K. & MARGARET				
Water: 1							
						Prev. Bal:	0.00
01/20/26	Bill 26 1 Water	WR1			81.33		81.33
02/17/26	Payment 26 1 Water	501 CK 5365			81.33-	0.00	0.00
04/16/26	Bill 26 2 Water	WR1			67.05		67.05
14409000-0	R01 2	13 ROCKAWAY AVE	ALLING, ROBERT				
Water: 1							
						Prev. Bal:	0.00
01/20/26	Bill 26 1 Water	WR1			214.58		214.58
02/17/26	Payment 26 1 Water	501 CK 69463475			214.58-	0.00	0.00
04/16/26	Bill 26 2 Water	WR1			189.55		189.55
05/19/26	Payment 26 2 Water	501 CK 70191472			189.51-	0.04-	0.04
05/19/26	Reversal 26 2 Water	501 CK			189.51	0.04	189.55
05/20/26	Payment 26 2 Water	501 CK 70191472			189.47-	0.08-	0.08
14410000-0	R01 2	15 ROCKAWAY AVE	TAVAHEN, FARAMARZ&FARROKHZA,SH				
Water: 1							
						Prev. Bal:	415.30
11/12/25	Overpayment Water	501 CR	ONLINE IMPORT 11/13		415.30-	0.00	0.00
01/20/26	Bill 26 1 Water	WR1	1260		363.85		363.85
02/19/26	Payment 26 1 Water	501 CR	ONLINE IMPORT 2/19		363.85-	0.00	0.00
04/16/26	Bill 26 2 Water	WR1	1260		230.31		230.31
05/20/26	Payment 26 2 Water	501 CR	IMPORT 5/20		230.21-	0.10-	0.10
14417000-0	R01 2	70 LAKESHORE DR	FRANOLICH, RICHARD				
Water: 1							
						Prev. Bal:	0.00
01/20/26	Bill 26 1 Water	WR1			308.96		308.96
02/24/26	Payment 26 1 Water	507 CK 142125	WATER SUB-PROCAP - 2		308.96-	0.27-	0.00
04/16/26	Bill 26 2 Water	WR1			531.25		531.25
14422000-0	R01 2	13 HURON AVE	SULCOV, STEPHEN & STEPHANIE				
Water: 1							
						Prev. Bal:	0.00
01/20/26	Bill 26 1 Water	WR1			84.90		84.90
04/16/26	Bill 26 2 Water	WR1			92.70		177.60
05/04/26	Payment 26 1 Water	501 CK	ONLINE IMPORT 5/4		84.90-	1.40-	92.70
05/04/26	Payment 26 2 Water	501 CK	ONLINE IMPORT 5/4		92.64-	0.00	0.06
14423000-0	R01 2	11 HURON AVE	WALLAD, CHERYL				
Water: 1							
						Prev. Bal:	0.00
01/20/26	Bill 26 1 Water	WR1			119.35		119.35
04/16/26	Bill 26 2 Water	WR1			131.05		250.40
14429000-0	R01 2	8 HURON AVE	GORLA,CHARLES P. & ARLEEN A.				
Water: 1							
						Prev. Bal:	0.00
01/20/26	Bill 26 1 Water	WR1			64.50		64.50
01/28/26	Payment 26 1 Water	501 CS			64.50-	0.00	0.00
04/16/26	Bill 26 2 Water	WR1			64.50		64.50
14431000-0	R01 2	14 ROCKAWAY AVE	RICHARD O'DONNELL				
Water: 1							
						Prev. Bal:	208.30

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
14431000-0	14 ROCKAWAY AVE			Continued					
01/20/26	Bill	26	1 Water	WR1	1880 RIGHT SIDE		140.80		349.10
04/16/26	Bill	26	2 Water	WR1	1880 RIGHT SIDE		132.35		481.45
14432000-0	R01 2			10 ROCKAWAY AVE	CHANDLER, DEBORAH				
Outside Lien									
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			64.50		64.50
04/16/26	Bill	26	2 Water	WR1			64.50		129.00
05/15/26	Payment	26	1 Water	507 CK 3874	SUB/STONEFIELD/25-00		64.50-	1.22-	64.50
14437000-0	R01 2			41 SIOUX AVE	ISHAK, SAMEH				
Water: 1									
								Prev. Bal:	335.59
01/20/26	Bill	26	1 Water	WR1			194.56		530.15
04/16/26	Bill	26	2 Water	WR1			166.80		696.95
14490000-0	R01 3			27 TECUMSEH TRL	SEONGJA PARK C/O EH PROPERTY				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			156.40		156.40
02/17/26	Overpayment		Water	501 CK 389			0.10-	0.00	156.30
02/17/26	Payment	26	1 Water	501 CK 389			156.40-	0.00	0.10-
04/16/26	Bill	26	2 Water	WR1			169.40		169.30
04/16/26	Appl Ovr	26	2 Water	001 CK 389	FR Water	02/17/26	0.10-	0.00	169.30
05/20/26	Payment	26	2 Water	501 CK 400			169.22-	0.08-	0.08
14501000-0	R01 3			19 TECUMSEH TRL	FENIXDY, JASON & WU, CHING LAI				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	2596 RIGHT FRT		100.50		100.50
02/24/26	Payment	26	1 Water	501 CK 3306			100.41-	0.09-	0.09
04/16/26	Bill	26	2 Water	WR1	2596 RIGHT FRT		101.80		101.89
05/19/26	Payment	26	1 Water	501 CK 3309			0.09-	0.00	101.80
05/19/26	Reversal	26	1 Water	501 CK			0.09	0.00	101.89
05/19/26	Payment	26	2 Water	501 CK 3309			101.78-	0.02-	0.11
05/19/26	Reversal	26	2 Water	501 CK			101.78	0.02	101.89
05/20/26	Payment	26	1 Water	501 CK 3309			0.09-	0.00	101.80
05/20/26	Payment	26	2 Water	501 CK 3309			101.75-	0.05-	0.05
14503000-0	R01 3			11 TECUMSEH TRL	FORSTE, AARON				
Water: 1									
								Prev. Bal:	0.08
07/26/25	Overpayment		Water	501 CK	ONLINE IMPORT 7/26		0.08-	0.00	0.00
01/20/26	Bill	26	1 Water	WR1			90.75		90.75
03/06/26	Overpayment		Water	501 CK	ONLINE IMPORT 3/6		0.15-	0.00	90.60
03/06/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 3/6		90.75-	0.32-	0.15-
04/16/26	Bill	26	2 Water	WR1			92.05		91.90
04/16/26	Appl Ovr	26	2 Water	001 CK	FR Water	03/06/26	0.15-	0.00	91.90
06/12/26	Payment	26	2 Water	501 CK 164			91.41-	0.49-	0.49
14514000-0	R01 3			20 HIAWATHA BLVD	PIEMONTE, JOSEPH & ANNETTE				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			90.75		90.75
03/03/26	Payment	26	1 Water	501 CK 2269			90.49-	0.26-	0.26
03/10/26	Bill	26	1 Water	W02 Adjusted	NSF		20.00		20.26

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14514000-0	20 HIAWATHA BLVD		Continued					
03/10/26	NSF	26 1 Water	501 CK 2269	NSF		90.49	0.26	110.75
03/18/26	Overpayment	Water	501 CS			0.07-	0.00	110.68
03/18/26	Payment	26 1 Water	501 CS			90.75-	0.56-	19.93
03/18/26	Payment	26 1 Water	505 CS		W02	20.00-	0.12-	0.07-
04/16/26	Bill	26 2 Water	WR1			85.55		85.48
04/16/26	Appl Ovr	26 2 Water	001 CS	FR Water 03/18/26		0.07-	0.00	85.48
05/28/26	Payment	26 2 Water	501 CK 2274			85.29-	0.19-	0.19
14518000-0	R01 3		34 HIAWATHA BLVD	RODRIGUEZ, ROBERTO AND ANTHONY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	12053041		64.50		64.50
02/06/26	Payment	26 1 Water	501 CK 403			64.50-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	12053041		64.50		64.50
05/22/26	Payment	26 2 Water	501 CK 417			64.44-	0.06-	0.06
14521000-0	R01 3		42 HIAWATHA BLVD	FRANK,SCOTT ANTHONY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
04/01/26	Payment	26 1 Water	501 CK 201			64.50-	0.59-	0.00
04/16/26	Bill	26 2 Water	WR1			64.50		64.50
14525000-0	R01 3		52 HIAWATHA BLVD	POSPISIL, SHAWN & ANDRE, KIM				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			153.15		153.15
04/12/26	Overpayment	Water	501 CK	ONLINE IMPORT 4/12		0.03-	0.00	153.12
04/12/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/12		153.15-	1.77-	0.03-
04/16/26	Bill	26 2 Water	WR1			136.25		136.22
04/16/26	Appl Ovr	26 2 Water	001 CK	FR Water 04/12/26		0.03-	0.00	136.22
05/25/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/25		136.13-	0.21-	0.09
14531000-0	R01 3		45 HIAWATHA BLVD	CILIBRASI, SAMANTHA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			140.80		140.80
02/19/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/19		140.80-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			142.10		142.10
05/19/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/19		142.07-	0.03-	0.03
14539000-0	R01 1		23 HIAWATHA BLVD	LAUBER, KRISTEN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/26/26	Payment	26 1 Water	501 CK 1220			64.41-	0.09-	0.09
04/16/26	Bill	26 2 Water	WR1			64.50		64.59
05/21/26	Payment	26 1 Water	501 CK 1237			0.09-	0.00	64.50
05/21/26	Payment	26 2 Water	501 CK 1237			64.46-	0.04-	0.04
14540000-0	R01 3		21 HIAWATHA BLVD	DAOUD, JOSEPH				
Water: 1								
							Prev. Bal:	0.08
06/09/25	Overpayment	Water	501 CK 9210740			0.08-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			128.45		128.45
04/08/26	Overpayment	Water	501 CK 9583409			0.16-	0.00	128.29
04/08/26	Payment	26 1 Water	501 CK 9583409			128.45-	1.37-	0.16-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14540000-0	21 HIAWATHA BLVD		Continued					
04/16/26	Bill	26 2 Water	WR1			120.00		119.84
04/16/26	Appl Ovr	26 2 Water	001 CK 9583409	FR Water	04/08/26	0.16-	0.00	119.84
14545000-0	R01 3		11 HIAWATHA BLVD	SHEPETINOVSKAYA, GENNY				
Water: 1								
							Prev. Bal:	0.00
12/01/25	Overpayment	Water	501 CK 45633008			79.37-	0.00	79.37-
01/20/26	Bill	26 1 Water	WR1			69.09		10.28-
01/20/26	Appl Ovr	26 1 Water	001 CK 45633008	FR Water	12/01/25	69.09-	0.00	10.28-
04/16/26	Bill	26 2 Water	WR1			67.56		57.28
04/16/26	Appl Ovr	26 2 Water	001 CK 45633008	FR Water	12/01/25	10.28-	0.00	57.28
05/19/26	Payment	26 2 Water	501 CK 77605375			57.27-	0.01-	0.01
05/19/26	Reversal	26 2 Water	501 CK			57.27	0.01	57.28
05/20/26	Payment	26 2 Water	501 CK 77605375			57.25-	0.03-	0.03
14545100-0	R01 3		9 HIAWATHA BLVD	HOPKINS, DARNELL & SHYEKA				
Water: 1								
							Prev. Bal:	139.85
01/20/26	Bill	26 1 Water	WR1			104.40		244.25
04/16/26	Bill	26 2 Water	WR1			90.75		335.00
14546100-0	R01 3		8 HIAWATHA BLVD	NAKONECHNY, WM. R. & SEBASTIAN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			133.65		133.65
03/05/26	Payment	26 1 Water	501 CK 9274			0.00	0.45-	133.65
04/16/26	Bill	26 2 Water	WR1			112.85		246.50
04/28/26	Payment	26 1 Water	501 CK 9294			133.65-	1.57-	112.85
04/28/26	Payment	26 2 Water	501 CK 9294			0.68-	0.00	112.17
14549000-0	R01 1		4 SEMINOLE AVE	FRANCO, FERNANDO				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	TAP 4713		84.90		84.90
02/04/26	Overpayment	Water	501 CK 2178			0.84-	0.00	84.06
02/04/26	Payment	26 1 Water	501 CK 2178			84.90-	0.00	0.84-
04/16/26	Bill	26 2 Water	WR1	TAP 4713		169.40		168.56
04/16/26	Appl Ovr	26 2 Water	001 CK 2178	FR Water	02/04/26	0.84-	0.00	168.56
05/27/26	Payment	26 2 Water	501 CK 2152			168.22-	0.34-	0.34
14554000-0	R01 3		7 PINE CREST DR	WESTHOFF, CHAD & LAURIE				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			183.83		183.83
02/19/26	Payment	26 1 Water	501 CK 7178			183.83-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			184.55		184.55
05/19/26	Payment	26 2 Water	501 CK 7186			184.51-	0.04-	0.04
05/19/26	Reversal	26 2 Water	501 CK			184.51	0.04	184.55
05/20/26	Payment	26 2 Water	501 CK 7186			184.47-	0.08-	0.08
14555000-0	R01 1		9 PINE CREST DR	GAY, ERIN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			183.12		183.12
02/26/26	Payment	26 1 Water	501 CK 996803			182.88-	0.24-	0.24
04/16/26	Bill	26 2 Water	WR1			156.40		156.64
05/20/26	Payment	26 1 Water	501 CK 999018			0.24-	0.00	156.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14555000-0	9 PINE CREST DR			Continued					
05/20/26	Payment	26 2	Water	501 CK 999018			156.33-	0.07-	0.07
14563000-0	R01 3			18 PINE CREST DR.	MURPHY, JOHN				
Water: 1									
								Prev. Bal:	0.06
06/01/25	Overpayment		Water	501 CK	ONLINE IMPORT 6/1		0.06-	0.00	0.00
01/20/26	Bill	26 1	Water	WR1	3367		90.75		90.75
04/16/26	Bill	26 2	Water	WR1	3367		74.19		164.94
05/08/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 5/8		90.75-	1.57-	74.19
05/08/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 5/8		74.17-	0.00	0.02
14574000-0	R01 3			40 SEMINOLE AVE	EMINOGLY, ISMAIL & RAEHANNE				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1	1799		84.90		84.90
02/19/26	Payment	26 1	Water	501 CK 413479101			1.33-	0.00	83.57
04/16/26	Bill	26 2	Water	WR1	1799		106.35		189.92
14589000-0	R01 3			49 SEMINOLE AVE	CASINI, JOSEPH N. & CATHY				
Water: 1									
								Prev. Bal:	2.90
08/20/25	Overpayment		Water	501 CK 2848			2.90-	0.00	0.00
01/20/26	Bill	26 1	Water	WR1			84.90		84.90
03/02/26	Overpayment		Water	501 CK 2902			1.87-	0.00	83.03
03/02/26	Payment	26 1	Water	501 CK 2902			84.90-	0.23-	1.87-
04/16/26	Bill	26 2	Water	WR1			91.40		89.53
04/16/26	Appl Ovr	26 2	Water	001 CK 2902	FR Water	03/02/26	1.87-	0.00	89.53
05/19/26	Payment	26 2	Water	501 CK 2931			89.51-	0.02-	0.02
05/19/26	Reversal	26 2	Water	501 CK			89.51	0.02	89.53
05/20/26	Payment	26 2	Water	501 CK 2931			89.49-	0.04-	0.04
14590000-0	R01 3			45 SEMINOLE AVE	NEAFSEY, WILLIAM G & LISA K				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			97.25		97.25
03/09/26	Payment	26 1	Water	501 CK 1080			96.84-	0.41-	0.41
04/16/26	Bill	26 2	Water	WR1			102.45		102.86
06/03/26	Payment	26 1	Water	501 CK 1096			0.41-	0.01-	102.45
06/03/26	Payment	26 2	Water	501 CK 1096			102.11-	0.34-	0.34
14595000-0	R01 3			16 CALUMET AVE	THORTON, BRIAN & LORRAINE				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			64.50		64.50
02/20/26	Payment	26 1	Water	501 CK 101			64.50-	0.00	0.00
04/16/26	Bill	26 2	Water	WR1			64.50		64.50
05/20/26	Payment	26 2	Water	501 CK 105			64.47-	0.03-	0.03
14599000-0	R01 1			24 CALUMET AVE	SCHLENKER,CHRISTOPHER & KIMBER				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1	1951		149.25		149.25
02/11/26	Payment	26 1	Water	501 CK 8106			149.25-	0.00	0.00
04/16/26	Bill	26 2	Water	WR1	1951		124.55		124.55
05/20/26	Payment	26 2	Water	501 CK 8160			124.49-	0.06-	0.06

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Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To	Principal	Interest	Balance
14602000-0	R01 3		30 CALUMET AVE		FERSCH, WILLIAM				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1				64.50		64.50
03/04/26	Payment	26 1 Water	501 CK 485				64.30-	0.20-	0.20
04/16/26	Bill	26 2 Water	WR1				64.50		64.70
14605000-0	R01 3		29 CALUMET AVE		NAPPI, ANTHONY A.SR. & KAREN L				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1				281.07		281.07
04/10/26	Payment	26 1 Water	501 CK 69886867				27.81-	3.12-	253.26
04/16/26	Bill	26 2 Water	WR1				144.70		397.96
06/11/26	Payment	26 1 Water	501 CK 70398710				195.83-	3.43-	202.13
06/11/26	Payment	26 2 Water	501 CK 70398710				0.00	0.74-	202.13
14609000-0	R01 1		21 CALUMET AVE		KLINCHIK, ANDREY & YULIYA				
Water: 1									
								Prev. Bal:	12.78
06/03/25	Overpayment	Water	501 CS				12.73-	0.00	0.05
08/20/25	Overpayment	Water	501 CS				0.05-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1		HERSEY		107.65		107.65
02/10/26	Overpayment	Water	501 CS				0.04-	0.00	107.61
02/10/26	Payment	26 1 Water	501 CS				107.65-	0.00	0.04-
04/16/26	Bill	26 2 Water	WR1		HERSEY		112.20		112.16
04/16/26	Appl Ovr	26 2 Water	001 CS		FR Water	02/10/26	0.04-	0.00	112.16
04/24/26	Payment	26 2 Water	501 CS				105.16-	0.00	7.00
14614000-0	R01 3		9 CALUMET AVE		CHITTONI, RODRIGO & MIGUEL, M				
Water: 1									
								Prev. Bal:	0.00
11/19/25	Overpayment	Water	501 CR		ONLINE IMPORT 11/119		0.03-	0.00	0.03-
01/20/26	Bill	26 1 Water	WR1				64.50		64.47
01/20/26	Appl Ovr	26 1 Water	001 CR		FR Water	11/19/25	0.03-	0.00	64.47
03/04/26	Payment	26 1 Water	501 CR		ONLINE IMPORT 3/4		64.47-	0.20-	0.00
04/16/26	Bill	26 2 Water	WR1				108.30		108.30
05/20/26	Payment	26 2 Water	501 CR		IMPORT 5/20		108.25-	0.05-	0.05
14623000-0	R01 3		99 MINNEHAHA BLVD		PRETE, MARILYN				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1				105.70		105.70
02/09/26	Payment	26 1 Water	501 CK 912995735				105.70-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1				81.33		81.33
05/19/26	Payment	26 2 Water	501 CK 922694032				81.31-	0.02-	0.02
05/19/26	Reversal	26 2 Water	501 CK				81.31	0.02	81.33
05/20/26	Payment	26 2 Water	501 CK 922694032				81.29-	0.04-	0.04
14633000-0	R01 3		8 SENECA AVE		SCHUETT,SUZANNE				
Water: 1									
								Prev. Bal:	0.00
11/04/25	Overpayment	Water	501 CK 8340				0.36-	0.00	0.36-
01/20/26	Bill	26 1 Water	WR1				64.50		64.14
01/20/26	Appl Ovr	26 1 Water	001 CK 8340		FR Water	11/04/25	0.36-	0.00	64.14
02/18/26	Payment	26 1 Water	501 CK 8348				64.14-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1				64.50		64.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14638000-0	R01 3		7 SENECA AVE	NORCIA, MICHAEL & O'CONNOR, S.				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90
02/18/26	Payment	26 1 Water	501 CK 7054			84.85-	0.00	0.05
04/16/26	Bill	26 2 Water	WR1			83.88		83.93
05/20/26	Payment	26 1 Water	501 CK 77628994			0.05-	0.00	83.88
05/20/26	Payment	26 2 Water	501 CK 77628994			83.84-	0.04-	0.04
14639000-0	R01 3		86 MINNEHAHA BLVD	GARVIN, JOHN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	2439		64.50		64.50
02/10/26	Overpayment	Water	501 CK 913300824			0.11-	0.00	64.39
02/10/26	Payment	26 1 Water	501 CK 913300824			64.50-	0.00	0.11-
04/16/26	Bill	26 2 Water	WR1	2439		64.50		64.39
04/16/26	Appl Ovr	26 2 Water	001 CK 913300824	FR Water	02/10/26	0.11-	0.00	64.39
05/26/26	Payment	26 2 Water	501 CK 923467588			64.28-	0.11-	0.11
14640000-0	R01 3		88 MINNEHAHA BLVD	KISS, PETER				
Water: 1								
							Prev. Bal:	0.11
03/24/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.11
04/16/26	Bill	26 2 Water	WR1			83.88		103.99
14641000-0	R01 3		92 MINNEHAHA BLVD	CUNNINGHAM, MICHAEL & AMY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			117.40		117.40
02/20/26	Payment	26 1 Water	501 CK 982			117.40-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			117.40		117.40
06/08/26	Payment	26 2 Water	501 CK 989			116.88-	0.52-	0.52
14656000-0	R01 1		42 WENONAH AVE	MANN, MIKE S.				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			146.65		146.65
02/04/26	Payment	26 1 Water	501 CK 2077			146.65-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			153.15		153.15
05/19/26	Payment	26 2 Water	501 CK 108			153.12-	0.03-	0.03
05/19/26	Reversal	26 2 Water	501 CK			153.12	0.03	153.15
05/20/26	Payment	26 2 Water	501 CK 108			153.08-	0.07-	0.07
14665000-0	R01 3		32 PAWNEE AVE	FUDULI, MARK				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
04/16/26	Bill	26 2 Water	WR1			64.50		129.00
04/23/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/23		64.50-	0.90-	64.50
04/23/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 4/23		64.47-	0.00	0.03
14667000-0	R01 3		37 PAWNEE AVE	ROMANOWSKI,RICHARD & HELEN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			89.45		89.45
02/12/26	Payment	26 1 Water	501 CK 61021061			89.45-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			96.60		96.60

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14671000-0	R01 3		29 PAWNEE AVE		WEISBERG, MICHELE			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	3065		133.00		133.00
02/26/26	Payment	26 1 Water	501 CK 69488960			132.82-	0.18-	0.18
04/16/26	Bill	26 2 Water	WR1	3065		133.65		133.83
05/19/26	Payment	26 1 Water	501 CK 70188778			0.18-	0.00	133.65
05/19/26	Reversal	26 1 Water	501 CK			0.18	0.00	133.83
05/19/26	Payment	26 2 Water	501 CK 70188778			133.62-	0.03-	0.21
05/19/26	Reversal	26 2 Water	501 CK			133.62	0.03	133.83
05/20/26	Payment	26 1 Water	501 CK 70188778			0.18-	0.00	133.65
05/20/26	Payment	26 2 Water	501 CK 70188778			133.59-	0.06-	0.06
14676000-0	R01 3		19 PAWNEE AVE		HARKIN, ROB & LAUREN			
Water: 1								
							Prev. Bal:	214.28
01/20/26	Bill	26 1 Water	WR1			95.30		309.58
04/16/26	Bill	26 2 Water	WR1			101.80		411.38
14678000-0	R01 1		15 PAWNEE AVE		PINES, RYAN			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			95.30		95.30
01/30/26	Payment	26 1 Water	501 CK 315			95.30-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			92.70		92.70
05/26/26	Payment	26 2 Water	501 CK 329			92.54-	0.16-	0.16
14680000-0	R01 3		9 PAWNEE AVE		CARNEVALE, LAWRENCE J			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	2616		64.50		64.50
01/29/26	Payment	26 1 Water	501 CK 2849			64.50-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	2616		64.50		64.50
14692000-0	R01 3		31 WENONAH AVE		REISCH, GREGORY A & MELANIE K			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			99.20		99.20
02/20/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/20		99.20-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			103.75		103.75
05/25/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/25		103.68-	0.16-	0.07
14702000-0	R01 3		100 MINNEHAHA BLVD		GLASSMAN, JESSE & COURTENEY			
Water: 1								
							Prev. Bal:	165.46
08/07/25	Overpayment	Water	501 CK 347			0.01-	0.00	165.45
01/20/26	Bill	26 1 Water	WR1			104.40		269.85
04/16/26	Bill	26 2 Water	WR1			97.25		367.10
14801000-0	R01 4		57 LAKESHORE DR		MCDONNELL, EILEEN			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/10/26	Payment	26 1 Water	501 CK 406			64.50-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			64.50		64.50
05/22/26	Payment	26 2 Water	501 CK 408			64.44-	0.06-	0.06

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
14804000-0	R01 1		49 LAKESHORE DR		LORANGER, WAYNE			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90
02/02/26	Payment	26 1 Water	501 CK 4287774254			84.90-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			175.90		175.90
06/01/26	Payment	26 2 Water	501 CK 4509587185			175.39-	0.51-	0.51
14806000-0	R01 4		41 LAKESHORE DR		SIDOR, GREGORY & BIEC, AGNES			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			158.35		158.35
02/17/26	Payment	26 1 Water	501 CK 288			158.35-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			122.60		122.60
06/08/26	Payment	26 2 Water	501 CK 298			122.06-	0.54-	0.54
14811000-0	R01 4		31 LAKESHORE DR		BROWN, THOMAS			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/02/26	Bill	26 2 Water	WR1 ProRte Final			17.92		82.42
02/02/26	Bill	26 2 Water	W02 Final			20.00		102.42
02/09/26	Payment	26 1 Water	501 CK 110143			64.50-	0.00	37.92
02/09/26	Payment	26 2 Water	501 CK 110143			17.92-	0.00	20.00
02/09/26	Payment	26 2 Water	505 CK 110143		W02	20.00-	0.00	0.00
03/24/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
04/16/26	Bill	26 2 Water	WR1			46.58		66.58
14817000-0	R01 4		21 LAKESHORE DR		ISKANDER, HANI			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90
04/16/26	Bill	26 2 Water	WR1			64.50		149.40
04/27/26	Payment	26 1 Water	501 CS			83.74-	1.26-	65.66
14819000-0	R01 4		17 LAKESHORE DR		BARRAGAN, EDWARD			
Water: 1								
							Prev. Bal:	62.50
10/03/25	Overpayment	Water	501 CK 40903422448			62.50-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/09/26	Payment	26 1 Water	501 CK 4304982270			64.50-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			64.50		64.50
14822000-0	R01 4		11 LAKESHORE DR		FURZE, DANIELLE			
Water: 1								
							Prev. Bal:	0.00
01/13/26	Overpayment	Water	501 CK	WATER ONLINE IMPORT		0.46-	0.00	0.46-
01/20/26	Bill	26 1 Water	WR1			115.45		114.99
01/20/26	Appl Ovr	26 1 Water	001 CK	FR Water 01/13/26		0.46-	0.00	114.99
04/13/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/13		114.92-	1.35-	0.07
04/16/26	Bill	26 2 Water	WR1			99.85		99.92
14824000-0	R01 4		7 LAKESHORE DR		PELUSO, TODD & JULIE			
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
01/28/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 1/28		64.50-	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
14824000-0	7 LAKESHORE DR		Continued					
04/16/26	Bill	26 2 Water	WR1			64.50		64.50
14827000-0	R01 4		4 LAKESHORE DR	SYNDER, DIANE				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			149.25		149.25
03/09/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 3/9		149.25-	0.63-	0.00
04/16/26	Bill	26 2 Water	WR1			128.45		128.45
14836000-0	R01 4		45 POWDER MILL LN	ZUIDEMA, KURT RICHARD & JILL				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			120.00		120.00
02/18/26	Payment	26 1 Water	501 CK 995706			120.00-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			94.65		94.65
05/20/26	Payment	26 2 Water	501 CK 995723			94.61-	0.04-	0.04
14855000-0	R01 4		34 POWDER MILL LN	FALSETTA, GLENN & MIRANDA				
Water: 1								
							Prev. Bal:	0.39
08/29/25	Overpayment	Water	501 CK 0000996729			0.39-	0.00	0.00
12/01/25	Overpayment	Water	501 CK 996732			10.31-	0.00	10.31-
01/20/26	Bill	26 1 Water	WR1			120.65		110.34
01/20/26	Appl Ovr	26 1 Water	001 CK 996732	FR Water 12/01/25		10.31-	0.00	110.34
02/18/26	Payment	26 1 Water	501 CK 996733			110.34-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			201.71		201.71
05/26/26	Payment	26 2 Water	501 CK 996734			201.64-	0.36-	0.07
14864000-0	R01 4		28 LAKESHORE DR	DARTAHA, BAHAA Z.				
Water: 1								
							Prev. Bal:	8.47
08/13/25	Overpayment	Water	501 CS			8.47-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90
02/20/26	Overpayment	Water	501 CS			5.10-	0.00	79.80
02/20/26	Payment	26 1 Water	501 CS			84.90-	0.00	5.10-
04/16/26	Bill	26 2 Water	WR1			64.50		59.40
04/16/26	Appl Ovr	26 2 Water	001 CS	FR Water 02/20/26		5.10-	0.00	59.40
14866000-0	R01 4		34 LAKESHORE DR	LONGFIELD, MICHAEL				
Water: 1								
							Prev. Bal:	0.00
11/20/25	Overpayment	Water	501 CK	ONLINE IMPORT 11/20		0.04-	0.00	0.04-
01/20/26	Bill	26 1 Water	WR1			29.37-		29.41-
01/20/26	Bill	26 1 Water	W02			20.00		9.41-
01/20/26	Adjust	26 1 Water	001			20.00	0.00	10.59
01/20/26	Adjust	26 1 Water	001		W02	20.00-	0.00	9.41-
04/16/26	Adjust	26 1 Water	001			9.37	0.00	0.04-
04/16/26	Bill	26 2 Water	WR1			71.13		71.09
04/16/26	Bill	26 2 Water	W02			20.00		91.09
04/16/26	Appl Ovr	26 2 Water	001 CK	FR Water 11/20/25		0.04-	0.00	91.09
04/16/26	Adjust	26 2 Water	001			9.37-	0.00	81.72
06/08/26	Payment	26 2 Water	501 CS			61.49-	0.23-	20.23
06/08/26	Payment	26 2 Water	505 CS		W02	19.92-	0.08-	0.31
14875000-0	R01 4		6 MORTON PL	CLARK, EDWARD & KELLY J.				
Water: 1								
							Prev. Bal:	0.79

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14875000-0	6 MORTON PL			Continued					
07/21/25	Overpayment		Water	501 CK 114			0.79-	0.00	0.00
01/20/26	Bill	26	1 Water	WR1			172.00		172.00
03/18/26	Payment	26	1 Water	501 CK 142			169.11-	1.07-	2.89
04/16/26	Bill	26	2 Water	WR1			106.35		109.24
14883000-0	R01 4			48 LAKESHORE DR	KRZYSIK, MATTHEW F. & GWENDOLE				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			84.90		84.90
02/24/26	Payment	26	1 Water	501 CK 4117			84.90-	0.08-	0.00
04/16/26	Bill	26	2 Water	WR1			64.50		64.50
05/19/26	Payment	26	2 Water	501 CK 4129			64.49-	0.01-	0.01
05/19/26	Reversal	26	2 Water	501 CK			64.49	0.01	64.50
05/20/26	Payment	26	2 Water	501 CK 4129			64.47-	0.03-	0.03
14887000-0	R01 1			58 LAKESHORE DR	LEDDY, MICHAEL J.				
Water: 1									
								Prev. Bal:	119.72
09/16/25	Overpayment		Water	501 CK 995663			119.72-	0.00	0.00
01/20/26	Bill	26	1 Water	WR1			105.05		105.05
02/03/26	Payment	26	1 Water	501 CK 995681			105.05-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1			86.85		86.85
14892000-0	R01 4			43 NOKOMIS AVE	HARTOS, RICHARD L. & DENISE A.				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			84.90		84.90
02/24/26	Payment	26	1 Water	501 CK 8937			84.82-	0.08-	0.08
04/16/26	Bill	26	2 Water	WR1			138.20		138.28
05/19/26	Payment	26	1 Water	501 CK 8948			0.08-	0.00	138.20
05/19/26	Reversal	26	1 Water	501 CK			0.08	0.00	138.28
05/19/26	Payment	26	2 Water	501 CK 8948			138.17-	0.03-	0.11
05/19/26	Reversal	26	2 Water	501 CK			138.17	0.03	138.28
05/20/26	Payment	26	1 Water	501 CK 8948			0.08-	0.00	138.20
05/20/26	Payment	26	2 Water	501 CK 8948			138.14-	0.06-	0.06
14893000-0	R01 4			37 NOKOMIS AVE	ROZENBLAT, ERIC & JENNIFER				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			241.03		241.03
02/17/26	Payment	26	1 Water	501 CK 2080			241.03-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1			164.20		164.20
05/20/26	Payment	26	2 Water	501 CK 9595			164.13-	0.07-	0.07
14895000-0	R01 4			31 NOKOMIS AVE	SORCE, MICHAEL & MARCIA				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			64.50		64.50
03/23/26	Overpayment		Water	501 CK 995735			0.03-	0.00	64.47
03/23/26	Payment	26	1 Water	501 CK 995735			64.50-	0.47-	0.03-
04/16/26	Bill	26	2 Water	WR1			64.50		64.47
04/16/26	Appl Ovr	26	2 Water	001 CK 995735	FR Water	03/23/26	0.03-	0.00	64.47
14898000-0	R01 4			25 NOKOMIS AVE	MOHR, RICHARD F & CAROL A				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	1439		64.50		64.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14898000-0	25 NOKOMIS AVE		Continued					
04/16/26	Bill	26 2 Water	WR1	1439		64.50		129.00
05/19/26	Payment	26 1 Water	501 CK 3648			64.50-	1.28-	64.50
05/19/26	Reversal	26 1 Water	501 CK			64.50	1.28	129.00
05/19/26	Payment	26 2 Water	501 CK 3648			64.47-	0.01-	64.53
05/19/26	Reversal	26 2 Water	501 CK			64.47	0.01	129.00
05/20/26	Payment	26 1 Water	501 CK 3648			64.50-	1.29-	64.50
05/20/26	Payment	26 2 Water	501 CK 3648			64.44-	0.03-	0.06
14900000-0	R01 4		21 NOKOMIS AVE	FROST, SARAH				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			168.10		168.10
01/27/26	Overpayment	Water	501 CR	ONLINE IMPORT 1/27		0.24-	0.00	167.86
01/27/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 1/27		168.10-	0.00	0.24-
04/16/26	Bill	26 2 Water	WR1			142.10		141.86
04/16/26	Appl Ovr	26 2 Water	001 CR	FR Water	01/27/26	0.24-	0.00	141.86
14902000-0	R01 4		17 NOKOMIS AVE	GUILIANI, DAVID & VIRGINIA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			104.40		104.40
01/23/26	Payment	26 1 Water	501 CK 4873			104.40-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			84.90		84.90
05/19/26	Payment	26 2 Water	501 CK 4874			84.88-	0.02-	0.02
05/19/26	Reversal	26 2 Water	501 CK			84.88	0.02	84.90
05/20/26	Payment	26 2 Water	501 CK 4874			84.86-	0.04-	0.04
14909000-0	R01 4		14 NOKOMIS AVE	ROHR, JOHN & CANDICE				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			114.15		114.15
04/16/26	Bill	26 2 Water	WR1			103.10		217.25
05/19/26	Payment	26 1 Water	501 CK 128			114.15-	2.26-	103.10
05/19/26	Reversal	26 1 Water	501 CK			114.15	2.26	217.25
05/19/26	Payment	26 2 Water	501 CK 128			103.05-	0.02-	114.20
05/19/26	Reversal	26 2 Water	501 CK			103.05	0.02	217.25
05/20/26	Payment	26 1 Water	501 CK 128			114.15-	2.28-	103.10
05/20/26	Payment	26 2 Water	501 CK 128			103.00-	0.05-	0.10
14910000-0	R01 4		16 NOKOMIS AVE	KAISER, PAUL				
Water: 1								
							Prev. Bal:	71.76-
01/20/26	Bill	26 1 Water	WR1			187.41		115.65
01/20/26	Appl Ovr	26 1 Water	001 CR	FR Water	05/02/25	71.76-	0.00	115.65
04/16/26	Bill	26 2 Water	WR1			80.82		196.47
14915000-0	R01 4		32 NOKOMIS AVE	EVANS, KATHRYN M.				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/18/26	Payment	26 1 Water	501 CK 3052			4.91-	0.00	59.59
04/16/26	Bill	26 2 Water	WR1			64.50		124.09
14916000-0	R01 4		34 NOKOMIS AVE	CUELLO, ERIC				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			199.56		199.56

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14916000-0	34 NOKOMIS AVE			Continued					
02/09/26	Payment	26	1 Water	501 CK 3349			199.56-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1			157.70		157.70
05/15/26	Payment	26	2 Water	501 CK 3360			157.50-	0.00	0.20
14918000-0	R01 4			38 NOKOMIS AVE	CHARLES & LAURA ADAMS				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	2243		84.90		84.90
02/12/26	Payment	26	1 Water	501 CK 830			84.90-	0.00	0.00
04/16/26	Bill	26	2 Water	WR1	2243		86.20		86.20
05/20/26	Payment	26	2 Water	501 CK 135			86.16-	0.04-	0.04
14927000-0	R01 4			33 DACOTAH AVE	BENELL, CHRISTOPHER				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			136.90		136.90
02/21/26	Overpayment		Water	501 CR	ONLINE IMPORT 2/21		0.06-	0.00	136.84
02/21/26	Payment	26	1 Water	501 CR	ONLINE IMPORT 2/21		136.90-	0.03-	0.06-
04/16/26	Bill	26	2 Water	WR1			84.90		84.84
04/16/26	Appl Ovr	26	2 Water	001 CR	FR Water	02/21/26	0.06-	0.00	84.84
05/19/26	Payment	26	2 Water	501 CR	ONLINE IMPORT 5/19		84.82-	0.02-	0.02
14929000-0	R01 4			29 DACOTAH AVE	HARR, EMILY				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1	1211		155.75		155.75
04/16/26	Bill	26	2 Water	WR1	1211		101.15		256.90
14932000-0	R01 4			21 DACOTAH AVE	MARTINEZ, JOSE & GLENDA				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			84.90		84.90
03/01/26	Overpayment		Water	501 CR	ONLINE IMPORT 3/1		0.02-	0.00	84.88
03/01/26	Payment	26	1 Water	501 CR	ONLINE IMPORT 3/1		84.90-	0.21-	0.02-
04/16/26	Bill	26	2 Water	WR1			106.35		106.33
04/16/26	Appl Ovr	26	2 Water	001 CR	FR Water	03/01/26	0.02-	0.00	106.33
06/11/26	Payment	26	2 Water	501 CK 203			105.79-	0.54-	0.54
14935000-0	R01 4			15 DACOTAH AVE	CLEMENTE, MICHELLE				
Water: 1									
								Prev. Bal:	114.58
06/20/25	Overpayment		Water	501 CK 000943856			65.00-	0.00	49.58
09/12/25	Overpayment		Water	501 CK 24755025			49.58-	0.00	0.00
01/12/26	Overpayment		Water	501 CK 55428751			50.00-	0.00	50.00-
01/20/26	Bill	26	1 Water	WR1			64.50		14.50
01/20/26	Appl Ovr	26	1 Water	001 CK 55428751	FR Water	01/12/26	50.00-	0.00	14.50
02/10/26	Overpayment		Water	501 CK 60623440			10.50-	0.00	4.00
02/10/26	Payment	26	1 Water	501 CK 60623440			14.50-	0.00	10.50-
03/09/26	Overpayment		Water	501 CK 65339586			25.00-	0.00	35.50-
04/16/26	Bill	26	2 Water	WR1			64.50		29.00
04/16/26	Appl Ovr	26	2 Water	001 CK 60623440	FR Water	02/10/26	10.50-	0.00	29.00
04/16/26	Appl Ovr	26	2 Water	001 CK 65339586	FR Water	03/09/26	25.00-	0.00	29.00
14940000-0	R01 4			14 DACOTAH AVE	RAAB, ANDREW & RAAB, JEAN MARI				
Water: 1									
								Prev. Bal:	0.00
01/20/26	Bill	26	1 Water	WR1			112.20		112.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14940000-0	14 DACOTAH AVE		Continued					
04/16/26	Bill	26 2 Water	WR1			90.75		202.95
05/20/26	Payment	26 1 Water	501 CK	IMPORT 5/20		112.20-	2.24-	90.75
05/20/26	Payment	26 2 Water	501 CK	IMPORT 5/20		90.66-	0.04-	0.09
14941000-0	R01 4		16 DACOTAH AVE	SCIARRONE, RICHARD P. & CATHY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			157.70		157.70
02/03/26	Payment	26 1 Water	501 CK 4963			157.70-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			129.10		129.10
04/30/26	Payment	26 2 Water	501 CK 4969			129.00-	0.00	0.10
14947000-0	R01 4		28 DACOTAH AVE	MCLEARIE, BRYCE				
Water: 1								
							Prev. Bal:	0.74
07/21/25	Overpayment	Water	501 CK 286			0.74-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1	420		64.50		64.50
01/30/26	Overpayment	Water	501 CK 299			0.28-	0.00	64.22
01/30/26	Payment	26 1 Water	501 CK 299			64.50-	0.00	0.28-
04/16/26	Bill	26 2 Water	WR1	420		64.50		64.22
04/16/26	Appl Ovr	26 2 Water	001 CK 299	FR Water	01/30/26	0.28-	0.00	64.22
14952000-0	R01 4		38 DACOTAH AVE	CARSON, DANIEL S. & MONICA H.				
Water: 1								
							Prev. Bal:	3.22
01/20/26	Bill	26 1 Water	WR1	1243 RIGHT FRT		183.83		187.05
04/16/26	Bill	26 2 Water	WR1	1243 RIGHT FRT		104.40		291.45
14956000-0	R01 5		13 CEDAR ST	SMITH, GEORGE A & SUSAN L				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
04/06/26	Payment	26 1 Water	501 CK 5511			63.83-	0.66-	0.67
04/16/26	Bill	26 2 Water	WR1			64.50		65.17
06/18/26	Payment	26 1 Water	501 CK 5536			0.67-	0.01-	64.50
06/18/26	Payment	26 2 Water	501 CK 5536			64.07-	0.43-	0.43
14958000-0	R01 5		17 CEDAR ST	O'BLAKE, MICHAEL J.& TRACEY				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
03/23/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/23		0.00	0.47-	64.50
04/07/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/7		18.05-	0.20-	46.45
04/16/26	Bill	26 2 Water	WR1			64.50		110.95
05/21/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/21		39.51-	0.45-	71.44
05/21/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/21		0.00	0.04-	71.44
14960000-0	R01 5		21 CEDAR ST	DEMPSTER, LISA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	2069		76.74		76.74
02/13/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/13		76.74-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	2069		72.15		72.15
05/05/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/5		72.00-	0.00	0.15
14961000-0	R01 5		23 CEDAR ST	NATAADININGRAT, MELISSA				
Water: 1								
							Prev. Bal:	0.58

Account Id Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
14961000-0	23 CEDAR ST		Continued					
07/28/25	Overpayment	Water	501 CK 627			0.58-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			96.60		96.60
04/02/26	Payment	26 1 Water	501 CK 636			95.69-	0.90-	0.91
04/16/26	Bill	26 2 Water	WR1			73.68		74.59
14972000-1	C01 5		451-3-5-7 RAM VAL RD	MODUS K.B. LLC				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WC1			64.50		64.50
04/16/26	Bill	26 2 Water	WC1			64.50		129.00
06/01/26	Payment	26 1 Water	501 CK 2587			64.50-	1.45-	64.50
06/01/26	Payment	26 2 Water	501 CK 2587			63.76-	0.19-	0.74
14976000-0	C01 5		461/465 RAMAPO VALLEY RD	DE MAYO, MARYANN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WC1			64.50		64.50
02/04/26	Overpayment	Water	501 CK 1182			0.22-	0.00	64.28
02/04/26	Payment	26 1 Water	501 CK 1182			64.50-	0.00	0.22-
04/16/26	Bill	26 2 Water	WC1			64.50		64.28
04/16/26	Appl Ovr	26 2 Water	001 CK 1182	FR Water	02/04/26	0.22-	0.00	64.28
06/01/26	Payment	26 2 Water	501 CK 1190			64.09-	0.19-	0.19
14984000-0	R01 5		21 FRANKLIN AVE	FRANKEL, ISAAC				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			74.19		74.19
03/04/26	Payment	26 1 Water	501 CK 707			73.96-	0.23-	0.23
04/16/26	Bill	26 2 Water	WR1			68.07		68.30
14984200-0	R01 5		29 FRANKLIN AVE	GUILARTE, HUMBERTO & CYNTHIA				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	HERSEY		216.72		216.72
03/19/26	Payment	26 1 Water	501 CK 5510			169.45-	1.40-	47.27
04/16/26	Bill	26 2 Water	WR1	HERSEY		166.80		214.07
14992000-0	R01 5		51 FRANKLIN AVE	KLEPPER, CORNELIUS RUSSELL				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			178.50		178.50
02/09/26	Payment	26 1 Water	501 CK 4306772772			178.50-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			94.00		94.00
06/22/26	Payment	26 2 Water	501 CK 4556101262			93.29-	0.71-	0.71
15000000-0	R01 5		99 FRANKLIN AVE	MENESES, MARIA				
Water: 1								
							Prev. Bal:	200.17
01/20/26	Bill	26 1 Water	WR1			84.90		285.07
02/26/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/26		0.00	0.11-	285.07
04/16/26	Bill	26 2 Water	WR1			83.88		368.95
15006000-0	R01 5		125 FRANKLIN AVE	KEENAN, THOMAS M. & IRENE K.				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	388		64.50		64.50
03/30/26	Payment	26 1 Water	501 CK 6003			63.92-	0.57-	0.58
04/16/26	Bill	26 2 Water	WR1	388		83.88		84.46

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15006000-0	125 FRANKLIN AVE		Continued					
05/26/26	Payment	26 1 Water	501 CK 6006			0.58-	0.01-	83.88
05/26/26	Payment	26 2 Water	501 CK 6006			83.73-	0.15-	0.15
15016000-0	R01 5		153 FRANKLIN AVE	SEVERINO, JUAN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			114.15		114.15
03/11/26	Payment	26 1 Water	501 CS			0.00	0.53-	114.15
04/16/26	Bill	26 2 Water	WR1			111.55		225.70
06/10/26	Payment	26 1 Water	501 CS			102.69-	2.26-	123.01
06/10/26	Payment	26 2 Water	501 CS			0.00	0.55-	123.01
15020100-0	R01 5		189 FRANKLIN AVE	KASSAI, MARYAM & ROBINSON, RON				
Water: 1								
							Prev. Bal:	214.21
01/20/26	Bill	26 1 Water	WR1	14847550		129.75		343.96
04/16/26	Bill	26 2 Water	WR1	14847550		116.10		460.06
15021000-0	R01 5		193 FRANKLIN AVE	GEBHARD, JAMES H.				
Water: 1								
							Prev. Bal:	38.09
07/15/25	Overpayment	Water	501 CK 382			38.09-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			93.35		93.35
03/18/26	Payment	26 1 Water	501 CK 422			93.35-	0.58-	0.00
04/16/26	Bill	26 2 Water	WR1			81.84		81.84
15026000-0	R01 5		BACK LAKESIDE BLVD	PERNETTI, DANIELLE L & TIMOTHY				
Water: 1								
							Prev. Bal:	0.00
11/07/25	Overpayment	Water	501 CK 211			1.11-	0.00	1.11-
01/20/26	Bill	26 1 Water	WR1	15526334		168.10		166.99
01/20/26	Appl Ovr	26 1 Water	001 CK 211	FR Water	11/07/25	1.11-	0.00	166.99
02/02/26	Payment	26 1 Water	501 CK 237			166.99-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	15526334		207.43		207.43
05/04/26	Payment	26 2 Water	501 CK 254			207.03-	0.00	0.40
15027100-0	R01 5		14 HOBBY LN	CEJAS, JOAQUIN & CARLY				
Water: 1								
							Prev. Bal:	0.18
01/20/26	Bill	26 1 Water	WR1	15526331		83.88		84.06
04/16/26	Bill	26 2 Water	WR1	15526331		78.78		162.84
15030002-0	R01 5		210 FRANKLIN AVE	LOUIS, BRUNY				
Water: 1								
							Prev. Bal:	28.14
01/20/26	Bill	26 1 Water	WR1			331.12		359.26
04/16/26	Bill	26 2 Water	WR1			175.90		535.16
06/11/26	Payment	26 1 Water	501 CK 9585900868			0.00	8.17-	535.16
06/11/26	Payment	26 2 Water	501 CK 9585900868			0.00	0.90-	535.16
15037300-0	R01 5		15 MAPLE DR	LAZAR, MICHAEL & CHRISTINA				
Water: 1								
							Prev. Bal:	106.87
01/20/26	Bill	26 1 Water	WR1			104.40		211.27
04/16/26	Bill	26 2 Water	WR1			83.88		295.15
15046000-0	R01 5		186 FRANKLIN AVE	186 FRANKLIN AVENUE CO				
Water: 1								
							Prev. Bal:	11.65

Account Id / Date	Type	Section / Yr/Prd		Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle											
15046000-0	186 FRANKLIN AVE				Continued						
08/22/25	Overpayment		Water	501	CK	159			0.29-	0.00	11.36
09/02/25	NSF		Water	501	CK	159	NSF		0.29	0.00	11.65
09/12/25	Overpayment		Water	501	CS				11.65-	0.00	0.00
11/19/25	Overpayment		Water	501	CS				3.39-	0.00	3.39-
01/20/26	Bill	26 1	Water	WR1			MTR 07495835		84.90		81.51
01/20/26	Appl Ovr	26 1	Water	001	CS		FR Water	11/19/25	3.39-	0.00	81.51
02/13/26	Overpayment		Water	501	CS				0.49-	0.00	81.02
02/13/26	Payment	26 1	Water	501	CS				81.51-	0.00	0.49-
04/16/26	Bill	26 2	Water	WR1			MTR 07495835		149.25		148.76
04/16/26	Appl Ovr	26 2	Water	001	CS		FR Water	02/13/26	0.49-	0.00	148.76
05/22/26	Payment	26 2	Water	501	CK	166			148.63-	0.13-	0.13
15047300-0	R01	5		12 BROOK HOLW			HORNER, DAVID E.				
Water: 1											
										Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1					374.65		374.65
02/19/26	Payment	26 1	Water	501	CK		ONLINE IMPORT 2/19		180.27-	0.00	194.38
04/16/26	Bill	26 2	Water	WR1					595.15		789.53
06/04/26	Payment	26 1	Water	501	CK		ONLINE IMPORT 6/4		194.38-	4.49-	595.15
06/04/26	Payment	26 2	Water	501	CK		ONLINE IMPORT 6/4		65.01-	2.12-	530.14
15047400-0	R01	5		10 BROOK HOLLOW			CALDAS, LUIS				
Water: 1											
										Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			3927		96.60		96.60
01/22/26	Payment	26 1	Water	501	CK		ONLINE IMPORT 1/22		36.59-	0.00	60.01
03/08/26	Payment	26 1	Water	501	CK		ONLINE IMPORT 3/8		29.76-	0.24-	30.25
04/01/26	Overpayment		Water	501	CK		ONLINE IMPORT 4/1		0.01-	0.00	30.24
04/01/26	Payment	26 1	Water	501	CK		ONLINE IMPORT 4/1		30.25-	0.15-	0.01-
04/16/26	Bill	26 2	Water	WR1			3927		78.78		78.77
04/16/26	Appl Ovr	26 2	Water	001	CK		FR Water	04/01/26	0.01-	0.00	78.77
06/18/26	Payment	26 2	Water	501	CK		ONLINE IMPORT 6/18		49.47-	0.53-	29.30
15047500-0	R01	5		8 BROOK HOLW			WOODARD, ROBBIE & CHRISTIN				
Water: 1											
										Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1					120.00		120.00
03/07/26	Overpayment		Water	501	CK		ONLINE IMPORT 3/7		0.16-	0.00	119.84
03/07/26	Payment	26 1	Water	501	CK		ONLINE IMPORT 3/7		120.00-	0.45-	0.16-
04/16/26	Bill	26 2	Water	WR1					115.45		115.29
04/16/26	Appl Ovr	26 2	Water	001	CK		FR Water	03/07/26	0.16-	0.00	115.29
15047600-0	R01	5		6 BROOK HOLW			CAMINITI, SUSAN				
Water: 1											
										Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1			3929		84.39		84.39
02/24/26	Payment	26 1	Water	501	CK	5210			84.31-	0.08-	0.08
04/16/26	Bill	26 2	Water	WR1			3929		69.60		69.68
06/01/26	Payment	26 1	Water	501	CK	5237			0.08-	0.00	69.60
06/01/26	Payment	26 2	Water	501	CK	5237			69.40-	0.20-	0.20
15048100-1	R01	5		150 FRANKLIN AVE			LIM, PAUL				
Water: 1											
										Prev. Bal:	0.00
01/20/26	Bill	26 1	Water	WR1					118.70		118.70
02/17/26	Overpayment		Water	501	CK		ONLINE IMPORT 2/17		0.05-	0.00	118.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
15048100-1	150 FRANKLIN AVE		Continued					
02/17/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/17		118.70-	0.00	0.05-
04/16/26	Bill	26 2 Water	WR1			86.85		86.80
04/16/26	Appl Ovr	26 2 Water	001 CK	FR Water	02/17/26	0.05-	0.00	86.80
15050000-0	R01 5		142 FRANKLIN AVE	ANGELES, VANESSA & MARINO				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			151.20		151.20
02/20/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/20		151.20-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			156.40		156.40
05/20/26	Payment	26 2 Water	501 CK	IMPORT 5/20		156.33-	0.07-	0.07
15066000-0	R01 5		92 FRANKLIN AVE	BIOLETTI, GARY & ANN MARIE				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			64.50		64.50
02/26/26	Payment	26 1 Water	501 CK 1688			64.43-	0.07-	0.07
04/16/26	Bill	26 2 Water	WR1			143.40		143.47
05/28/26	Payment	26 1 Water	501 CK 117			0.07-	0.00	143.40
05/28/26	Payment	26 2 Water	501 CK 117			143.08-	0.32-	0.32
15069000-0	R01 5		82 FRANKLIN AVE	CASO, JULIUS				
Water: 1								
							Prev. Bal:	279.36
01/20/26	Bill	26 1 Water	WR1	364		84.90		364.26
04/16/26	Bill	26 2 Water	WR1	364		293.94		658.20
05/18/26	Payment	26 1 Water	501 CK 1825			0.00	1.66-	658.20
15070000-0	R01 5		19 HIGH MOUNTAIN RD	HARTOUNIAN, JOHN				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1	30836196		64.50		64.50
02/18/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/18		64.46-	0.00	0.04
04/16/26	Bill	26 2 Water	WR1	30836196		78.78		78.82
05/19/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 5/19		0.04-	0.00	78.78
05/19/26	Payment	26 2 Water	501 CR	ONLINE IMPORT 5/19		78.76-	0.02-	0.02
15072000-0	R01 5		52 FRANKLIN AVE	CASTRO, CESAR & CARIDAD				
Water: 1								
							Prev. Bal:	0.00
01/20/26	Bill	26 1 Water	WR1			73.17		73.17
02/12/26	Payment	26 1 Water	501 CK 912852856			73.17-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1			79.80		79.80
05/19/26	Payment	26 2 Water	501 CK 92272689			79.78-	0.02-	0.02
05/19/26	Reversal	26 2 Water	501 CK			79.78	0.02	79.80
05/20/26	Payment	26 2 Water	501 CK 922726289			79.76-	0.04-	0.04
15073000-0	R01 5		44 FRANKLIN AVE	LISOGORSKY, DAVID & MILA				
Water: 1								
							Prev. Bal:	0.93
07/31/25	Overpayment	Water	501 CK 5463			0.93-	0.00	0.00
01/20/26	Bill	26 1 Water	WR1			84.90		84.90
03/02/26	Payment	26 1 Water	501 CK 141			84.62-	0.13-	0.28
04/16/26	Bill	26 2 Water	WR1			88.80		89.08
15073100-0	R01 5		40 FRANKLIN AVE	EVERS, LAWRENCE E. III				
Water: 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
15073100-0	40 FRANKLIN AVE		Continued					
01/20/26	Bill	26 1 Water	WR1	12053021		84.90		84.90
02/20/26	Payment	26 1 Water	501 CK 447			84.90-	0.00	0.00
04/16/26	Bill	26 2 Water	WR1	12053021		69.60		69.60
05/20/26	Payment	26 2 Water	501 CK 453			69.57-	0.03-	0.03
15074000-0	R01 5		32 FRANKLIN AVE	CAMPOZANO, ROBERT Z				
Water: 1								
							Prev. Bal:	548.68
01/20/26	Bill	26 1 Water	WR1	07495834 REGIST		281.07		829.75
04/16/26	Bill	26 2 Water	WR1	07495834 REGIST		234.60		1,064.35
15103000-0	R01 6		485 RAMAPO VALLEY RD	CRUCIATA, WILLIAM & LISA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			100.50		100.50
02/19/26	Payment	26 1 Water	501 CS			100.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			82.35		82.35
06/03/26	Payment	26 2 Water	501 CS			82.33-	0.02-	0.02
15104000-0	R01 6		487 RAMAPO VALLEY RD	EDELSON, ERICA				
Water: 2								
							Prev. Bal:	202.35
02/06/26	Bill	26 1 Water	WR1			117.40		319.75
04/30/26	Bill	26 2 Water	WR1			139.50		459.25
15108000-0	R01 6		497 RAMAPO VALLEY RD	ACKERLY, EDWARD A JR & MONICA				
Water: 2								
							Prev. Bal:	250.00
06/30/25	Overpayment	Water	501 CK	WATER ONLINE IMPORT		250.00-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			200.28		200.28
02/13/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/13		200.28-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			251.04		251.04
06/02/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/2		250.98-	0.06-	0.06
15114000-0	R01 0		511 RAMAPO VALLEY RD	GIRGIS, BASEM				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
02/20/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/20		64.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			133.00		133.00
15115000-0	R01 6		513 RAMAPO VALLEY RD	SINGH, SARWINDER				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			120.65		120.65
04/24/26	Payment	26 1 Water	501 CK 2001			120.65-	1.29-	0.00
04/24/26	Payment	26 2 Water	501 CK 2001			64.38-	0.00	64.38-
04/30/26	Bill	26 2 Water	WR1			143.40		79.02
15116000-0	R01 6		517 RAMAPO VALLEY RD	MARTINEZGARCIA, MILTON A				
Water: 2								
							Prev. Bal:	0.29
06/25/25	Overpayment	Water	501 CS			0.29-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
02/17/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/17		64.48-	0.00	0.02
04/30/26	Bill	26 2 Water	WR1			64.50		64.52

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15117000-0	R01 6			519 RAMAPO VALLEY RD	TERAN, ANGEL				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			82.35		82.35
02/23/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 2/23		82.35-	0.00	0.00
04/30/26	Bill	26	2 Water	WR1			64.50		64.50
15122000-0	R01 6			535 RAMAPO VALLEY RD	BROWN, JOHN C & ROSEMARIE				
Water: 2									
								Prev. Bal:	3,026.96
02/06/26	Bill	26	1 Water	WR1			84.90		3,111.86
04/30/26	Bill	26	2 Water	WR1			175.90		3,287.76
15128000-0	R01 6			553 RAMAPO VALLEY RD	PESCATORE, MICHAEL J.				
Water: 2									
								Prev. Bal:	0.00
11/04/25	Overpayment		Water	501 CK 183			0.38-	0.00	0.38-
02/06/26	Bill	26	1 Water	WR1			64.50		64.12
02/06/26	Appl Ovr	26	1 Water	001 CK 183	FR Water	11/04/25	0.38-	0.00	64.12
03/19/26	Payment	26	1 Water	501 CK 995151			63.93-	0.19-	0.19
04/30/26	Bill	26	2 Water	WR1			64.50		64.69
15131000-0	R01 6			559 RAMAPO VALLEY RD	MAYBECK, PAUL				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			64.50		64.50
03/09/26	Payment	26	1 Water	501 CK 409			64.50-	0.00	0.00
04/30/26	Bill	26	2 Water	WR1			66.54		66.54
06/05/26	Payment	26	2 Water	501 CK 422			66.48-	0.06-	0.06
15132000-0	R01 6			561 RAMAPO VALLEY RD	SLAVIK, MICHAEL DAVID				
Water: 2									
								Prev. Bal:	246.93
02/06/26	Bill	26	1 Water	WR1			84.90		331.83
04/30/26	Bill	26	2 Water	WR1			84.90		416.73
15136000-0	R01 6			581 RAMAPO VALLEY RD	FOONG, JEFFREY & ROSE (TRUSTS)				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			117.40		117.40
04/30/26	Bill	26	2 Water	WR1			64.50		181.90
15140000-0	R01 6			593A RAMAPO VALLEY RD	MC MACKIN, EUGENE J. JR. & KAT				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			86.85		86.85
03/19/26	Overpayment		Water	501 CK 995063			29.36-	0.00	57.49
03/19/26	Payment	26	1 Water	501 CK 995063			86.85-	0.25-	29.36-
04/30/26	Bill	26	2 Water	WR1			75.21		45.85
04/30/26	Appl Ovr	26	2 Water	001 CK 995063	FR Water	03/19/26	29.36-	0.00	45.85
15143000-0	R01 6			595A RAMAPO VALLEY RD	MC CARTHY, SHARON				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			64.50		64.50
03/02/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 3/2		64.50-	0.00	0.00
04/30/26	Bill	26	2 Water	WR1			64.50		64.50

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15146000-0	R01	6	609 RAMAPO VALLEY RD	BOZMAN, GERALD P & SHIRLEY A				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
03/13/26	Payment	26 1 Water	501 CK 1189			64.40-	0.10-	0.10
04/30/26	Bill	26 2 Water	WR1			64.50		64.60
05/20/26	Payment	26 1 Water	501 CK 1194			0.10-	0.00	64.50
05/20/26	Payment	26 2 Water	501 CK 1194			64.40-	0.00	0.10
15149000-0	R01	6	14 THUNDERBIRD DR	O'KEEFE, DEBORAH				
Water: 2								
							Prev. Bal:	156.09
02/06/26	Bill	26 1 Water	WR1			100.50		256.59
04/30/26	Bill	26 2 Water	WR1			71.64		328.23
15158000-0	R01	6	6 ARAPAHO CT	6 ARAPAHO CT CO.				
Water: 2								
							Prev. Bal:	489.13
02/06/26	Bill	26 1 Water	WR1	2997		181.75		670.88
04/30/26	Bill	26 2 Water	WR1	2997		404.35		1,075.23
15160000-0	R01	6	56 THUNDERBIRD DR	DESIDERIO, GREGORY				
Water: 2								
							Prev. Bal:	0.01
08/14/25	Overpayment	Water	501 CK 906			0.01-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			190.98		190.98
02/26/26	Payment	26 1 Water	501 CK 948			190.98-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			152.50		152.50
06/08/26	Payment	26 2 Water	501 CK 960			152.26-	0.24-	0.24
15161000-0	R01	6	57 THUNDERBIRD DR	SPENCER CICCIA & PATRICIA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	2980		162.25		162.25
03/23/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/23		162.25-	0.61-	0.00
04/30/26	Bill	26 2 Water	WR1	2980		129.75		129.75
15164000-0	R01	6	39 THUNDERBIRD DR	MANDATO, STEPHANIE & MARK				
Water: 2								
							Prev. Bal:	0.00
11/24/25	Overpayment	Water	501 CK 1820			0.13-	0.00	0.13-
02/06/26	Bill	26 1 Water	WR1			64.50		64.37
02/06/26	Appl Ovr	26 1 Water	001 CK 1820	FR Water	11/24/25	0.13-	0.00	64.37
04/30/26	Bill	26 2 Water	WR1			65.01		129.38
15166000-0	R01	6	27 THUNDERBIRD DR	SCALABRINI, RICHARD & CHRISTIN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			405.25		405.25
03/20/26	Payment	26 1 Water	501 CK 996278			0.00	1.26-	405.25
04/30/26	Bill	26 2 Water	WR1			316.82		722.07
06/01/26	Payment	26 1 Water	501 CK 996288			339.46-	6.39-	382.61
15168000-0	R01	6	15 THUNDERBIRD DR	MONTECALLO,JAMES M.& IVIS				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			79.80		79.80
03/05/26	Payment	26 1 Water	501 CK 9195			79.80-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			77.25		77.25

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
15168000-0	15 THUNDERBIRD DR		Continued					
06/08/26	Payment	26 2 Water	501 CK 9221			77.13-	0.12-	0.12
15174000-0	R01 6		647 RAMAPO VALLEY RD	MODAFFERI, ANTHONY K III				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
04/30/26	Bill	26 2 Water	WR1			64.50		129.00
06/03/26	Payment	26 1 Water	501 CK 2915			64.50-	1.25-	64.50
06/03/26	Payment	26 2 Water	501 CK 2915			64.38-	0.03-	0.12
15179000-0	R01 6		669 RAMAPO VALLEY RD	SEIZ, DAVID & ELIZABETH				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
03/04/26	Payment	26 1 Water	501 CK 710			64.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
15179100-0	R01 6		677 RAMAPO VALLEY RD	LAZZARA, DANIEL C & LOURDES MA				
Water: 2								
							Prev. Bal:	4.33
06/24/25	Overpayment	Water	501 CS			0.59-	0.00	3.74
02/06/26	Bill	26 1 Water	WR1			112.85		116.59
04/30/26	Bill	26 2 Water	WR1			110.90		227.49
15183000-0	R01 6		9 SARATOGA DR	CALABRESE, MARK & VICTORIA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			79.29		79.29
03/04/26	Payment	26 1 Water	501 CK 532			79.29-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			70.62		70.62
06/08/26	Payment	26 2 Water	501 CK 547			70.51-	0.11-	0.11
15186000-0	R01 6		29 SARATOGA DR	NIESHALLA, DETMAR & LUITGARD				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
02/13/26	Payment	26 1 Water	501 CK 4707			64.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
15187600-0	R01 6		14 LEE WAY	BAZZINI, ROBT.M. & JULIE A. SM				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			92.05		92.05
03/05/26	Payment	26 1 Water	501 CK 696			92.05-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			80.82		80.82
06/02/26	Payment	26 2 Water	501 CK 714			80.80-	0.02-	0.02
15189000-0	R01 6		49 SARATOGA DR	CHLEWICKI-ROCK, APRIL				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			128.45		128.45
02/19/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/19		128.42-	0.00	0.03
02/24/26	Bill	26 1 Water	W02 Adjusted	NSF		20.00		20.03
02/24/26	NSF	26 1 Water	501 CK	NSF		128.42	0.00	148.45
04/30/26	Bill	26 2 Water	WR1			79.29		227.74
05/19/26	Payment	26 1 Water	505 CK	ONLINE IMPORT 5/19	W02	20.00-	0.32-	207.74
05/19/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/19		128.45-	2.08-	79.29

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15189000-0	49 SARATOGA DR			Continued					
05/19/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 5/19		79.24-	0.00	0.05
15190000-0	R01 6			55 SARATOGA DR	WHITE, JOSEPH M. & ALLISON				
Water: 2									
								Prev. Bal:	15.05
02/06/26	Bill	26 1	Water	WR1	3408		84.39		99.44
04/30/26	Bill	26 2	Water	WR1	3408		81.33		180.77
15191000-0	R01 6			57 SARATOGA DR	FICHTER, MEGAN & MATTHEW				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			67.56		67.56
02/26/26	Overpayment		Water	501 CK 471			0.01-	0.00	67.55
02/26/26	Payment	26 1	Water	501 CK 471			67.56-	0.00	0.01-
04/30/26	Bill	26 2	Water	WR1			82.86		82.85
04/30/26	Appl Ovr	26 2	Water	001 CK 471	FR Water	02/26/26	0.01-	0.00	82.85
15193000-0	R01 6			54 SARATOGA DR	LATKA,JOHN & BRITTANY				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			149.90		149.90
02/18/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 2/18		149.90-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			79.80		79.80
15196500-0	R01 6			16 CONCORD LN	FIORINA, KENNETH & TERESA				
Water: 2									
								Prev. Bal:	0.20
08/25/25	Overpayment		Water	501 CK 0000995211			0.20-	0.00	0.00
02/06/26	Bill	26 1	Water	WR1			84.90		84.90
04/06/26	Payment	26 1	Water	501 CK 995220			84.33-	0.57-	0.57
04/30/26	Bill	26 2	Water	WR1			99.85		100.42
15196800-0	R01 6			18 HEATH RD	BECKER, JACLYN				
Water: 2									
								Prev. Bal:	0.07
09/03/25	Overpayment		Water	501 CK	ONLINE IMPORT 9/3		0.07-	0.00	0.00
02/06/26	Bill	26 1	Water	WR1			133.00		133.00
04/30/26	Bill	26 2	Water	WR1			97.25		230.25
05/25/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 5/25		133.00-	2.33-	97.25
05/25/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 5/25		97.09-	0.00	0.16
15197000-1	R01 6			20 SARATOGA DR	SUTKOWSKI, SUSAN				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			227.45		227.45
02/26/26	Overpayment		Water	501 CK 9038			0.79-	0.00	226.66
02/26/26	Payment	26 1	Water	501 CK 9038			227.45-	0.00	0.79-
04/30/26	Bill	26 2	Water	WR1			521.35		520.56
04/30/26	Appl Ovr	26 2	Water	001 CK 9038	FR Water	02/26/26	0.79-	0.00	520.56
06/04/26	Payment	26 2	Water	501 CK 9075			520.21-	0.35-	0.35
15204000-0	R01 6			10 GATES END	LONGFIELD, LORI				
Water: 2									
								Prev. Bal:	0.00
11/06/25	Overpayment		Water	501 CK 903570802			116.41-	0.00	116.41-
11/17/25	NSF		Water	501 CK 903570802	STOP PAYMENT		116.41	0.00	0.00
02/06/26	Bill	26 1	Water	WR1	30915970		84.90		84.90
03/06/26	Payment	26 1	Water	501 CK 915845648			84.90-	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
15204000-0	10 GATES END		Continued					
04/30/26	Bill	26 2 Water	WR1	30915970		65.52		65.52
06/04/26	Payment	26 2 Water	501 CK 924474699			65.48-	0.04-	0.04
15206500-0	R01 6		23 BRANDYWINE PL	PIUCK, DANIEL (FAMILY TRUST)				
Water: 2								
							Prev. Bal:	0.00
01/15/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/15		0.43-	0.00	0.43-
02/06/26	Bill	26 1 Water	WR1			152.50		152.07
02/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/15/26	0.43-	0.00	152.07
04/30/26	Bill	26 2 Water	WR1			120.00		272.07
05/04/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/4		152.07-	1.96-	120.00
05/04/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/4		64.40-	0.00	55.60
15206800-0	R01 6		32 BRANDYWINE PL	32 BRANDYWINE PLACE LLC.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			195.99		195.99
03/04/26	Payment	26 1 Water	501 CK 206			195.99-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			181.10		181.10
15207400-0	R01 6		9 GREENE WAY	KAMM, ERICH & JILL				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			214.58		214.58
03/12/26	Payment	26 1 Water	501 CK 1217			214.29-	0.29-	0.29
04/30/26	Bill	26 2 Water	WR1			149.90		150.19
15207500-0	R01 6		10 GREENE WAY	BASICH, NICKY & MARY				
Water: 2								
							Prev. Bal:	198.32
09/25/25	Overpayment	Water	501 CK 4657			198.32-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			252.47		252.47
04/15/26	Payment	26 1 Water	501 CK 4684			250.28-	2.19-	2.19
04/30/26	Bill	26 2 Water	WR1			192.41		194.60
06/18/26	Payment	26 1 Water	501 CK			2.19-	0.03-	192.41
06/18/26	Payment	26 2 Water	501 CK			191.67-	0.73-	0.74
15207900-0	R01 6		753 RAMAPO VALLEY RD	MARRAFFINI, THOMAS AND KRISTA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			149.90		149.90
03/06/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/6		149.90-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			218.15		218.15
06/02/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/2		218.10-	0.05-	0.05
15210000-0	R01 6		799 RAMAPO VALLEY RD	HERNANDEZ, JOSE & MIRELLA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			92.70		92.70
04/30/26	Bill	26 2 Water	WR1			98.55		191.25
05/08/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 5/8		92.70-	1.28-	98.55
05/08/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/8		98.53-	0.00	0.02
15212000-0	R01 6		815 RAMAPO VALLEY RD	TRAMONTOZZI, DAN				
Water: 2								
							Prev. Bal:	171.58
02/06/26	Bill	26 1 Water	WR1			77.76		249.34

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15212000-0	815 RAMAPO VALLEY RD		Continued					
04/30/26	Bill	26 2 Water	WR1			105.70		355.04
15215000-0	R01 6		806 RAMAPO VALLEY RD	PUCCI, DOUGLAS				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
04/30/26	Bill	26 2 Water	WR1			73.68		138.18
15222000-0	R01 6		27 ANDREW AVE	DE CARION, ALBERT & JOSEPHINE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			100.50		100.50
02/23/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/23		100.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			89.45		89.45
15226000-0	R01 6		39 ANDREW AVE	VALDEZ, LISSANY				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	1076		64.50		64.50
03/31/26	Bill	26 2 Water	WR1 ProRte Final	1076		50.17		114.67
03/31/26	Bill	26 2 Water	W02 Final			20.00		134.67
04/09/26	Payment	26 1 Water	501 CK 3180			64.50-	0.47-	70.17
04/09/26	Payment	26 2 Water	501 CK 3180			50.08-	0.00	20.09
04/09/26	Payment	26 2 Water	505 CK 3180		W02	19.96-	0.00	0.13
04/30/26	Bill	26 2 Water	WR1	1076		14.33		14.46
05/27/26	Bill	26 2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		34.46
15228200-0	R01 6		15 RAEBEN AVE	ZINGONE, KRISTIEN				
Water: 2								
							Prev. Bal:	0.11
06/16/25	Overpayment	Water	501 CK 9219078			0.11-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			140.15		140.15
04/08/26	Overpayment	Water	501 CK 9583231			0.92-	0.00	139.23
04/08/26	Payment	26 1 Water	501 CK 9583231			140.15-	1.00-	0.92-
04/30/26	Bill	26 2 Water	WR1			111.55		110.63
04/30/26	Appl Ovr	26 2 Water	001 CK 9583231	FR Water 04/08/26		0.92-	0.00	110.63
15228400-0	R01 6		10 RAEBEN AVE	10 RAEBEN AVE CO.				
Water: 2								
							Prev. Bal:	252.57
02/06/26	Bill	26 1 Water	WR1			64.50		317.07
04/30/26	Bill	26 2 Water	WR1			79.29		396.36
15231000-0	R01 6		45 ANDREW AVE	NATELLI, LAURA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			101.15		101.15
03/09/26	Payment	26 1 Water	501 CK 3096			101.08-	0.07-	0.07
04/30/26	Bill	26 2 Water	WR1			85.55		85.62
06/08/26	Payment	26 1 Water	501 CK 3108			0.07-	0.00	85.55
06/08/26	Payment	26 2 Water	501 CK 3108			85.42-	0.13-	0.13
15252000-0	R01 6		38 ANDREW AVE	MERLUCCI, MAGNOLIA MATILLA				
Water: 2								
							Prev. Bal:	131.96
02/06/26	Bill	26 1 Water	WR1			64.50		196.46
04/30/26	Bill	26 2 Water	WR1			64.50		260.96

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15253000-0	R01 6		34 ANDREW AVE	LOTFY, NAGWA				
Water: 2								
							Prev. Bal:	523.51
02/06/26	Bill	26 1 Water	WR1	462		101.15		624.66
04/15/26	Payment	26 1 Water	501 CS			0.00	0.88-	624.66
04/30/26	Bill	26 2 Water	WR1	462		78.78		703.44
15256000-0	R01 6		28 ANDREW AVE	LEE, BRIAN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			107.65		107.65
03/08/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/8		0.02-	0.00	107.63
03/08/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/8		107.65-	0.05-	0.02-
04/30/26	Bill	26 2 Water	WR1			106.35		106.33
04/30/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/08/26	0.02-	0.00	106.33
15257000-0	R01 6		24 ANDREW AVE	SCOOLIDGE, GLEB & PAULINE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	331		64.50		64.50
03/20/26	Payment	26 1 Water	501 CS			0.00	0.20-	64.50
04/30/26	Bill	26 2 Water	WR1	331		64.50		129.00
05/12/26	Payment	26 1 Water	501 CS			64.50-	0.75-	64.50
05/12/26	Payment	26 2 Water	501 CS			32.01-	0.00	32.49
15265000-0	R01 7		792 RAMAPO VALLEY RD	HERNANDEZ, MIRNA M.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			65.52		65.52
03/08/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/8		0.02-	0.00	65.50
03/08/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/8		65.52-	0.03-	0.02-
04/30/26	Bill	26 2 Water	WR1			64.50		64.48
04/30/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/08/26	0.02-	0.00	64.48
15268000-0	R01 7		782 RAMAPO VALLEY RD	LA SPISA, VINCENT & KATHLEEN				
Water: 2								
							Prev. Bal:	0.10
07/12/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/12		0.08-	0.00	0.02
10/16/25	Overpayment	Water	501 CK	ONLINE IMPORT 10/16		0.02-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			220.30		220.30
03/07/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/7		0.10-	0.00	220.20
03/07/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/7		220.30-	0.05-	0.10-
04/30/26	Bill	26 2 Water	WR1			76.23		76.13
04/30/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/07/26	0.10-	0.00	76.13
06/17/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/17		76.10-	0.27-	0.03
15269000-0	R01 1		778 RAMAPO VALLEY RD	GUMMERE, WM IV & JANICE ANN				
Water: 2								
							Prev. Bal:	0.50
08/18/25	Overpayment	Water	501 CK 995347			0.50-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			142.75		142.75
02/26/26	Payment	26 1 Water	501 CK 995929			142.75-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			162.90		162.90
15270000-0	R01 7		770 RAMAPO VALLEY RD	PRENTZEL, JOHN M				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	850		115.45		115.45

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15270000-0	770 RAMAPO VALLEY RD			Continued					
03/17/26	Payment	26	1 Water	501 CK 9012			115.17-	0.28-	0.28
04/30/26	Bill	26	2 Water	WR1	850		331.84		332.12
06/16/26	Payment	26	1 Water	501 CK 9014			0.28-	0.01-	331.84
06/16/26	Payment	26	2 Water	501 CK 9014			330.44-	1.11-	1.40
15273000-0	R01 7			17 CHUCKANUTT DR	WOLCZAK, MICHAEL & RACHEL				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			130.40		130.40
03/28/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 3/28		130.37-	0.64-	0.03
04/30/26	Bill	26	2 Water	WR1			72.66		72.69
06/28/26	Payment	26	1 Water	501 CK	ONLINE IMPORT 6/28		0.03-	0.00	72.66
06/28/26	Payment	26	2 Water	501 CK	ONLINE IMPORT 6/28		72.62-	0.44-	0.04
15275000-0	R01 7			27 CHUCKANUTT DR	HARTWELL, JOHN D. & MARGARET J				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			142.10		142.10
03/13/26	Payment	26	1 Water	501 CK 4529			141.88-	0.22-	0.22
04/30/26	Bill	26	2 Water	WR1			622.15		622.37
05/26/26	Payment	26	1 Water	501 CK 4542			0.22-	0.00	622.15
05/26/26	Payment	26	2 Water	501 CK 4542			604.78-	0.00	17.37
15287000-0	R01 7			35 CHUCKANUTT DR	DILLULIO, PATRICK & JANE				
Water: 2									
								Prev. Bal:	416.28
02/06/26	Bill	26	1 Water	WR1			94.65		510.93
04/30/26	Bill	26	2 Water	WR1			110.90		621.83
15289000-0	R01 7			43 CHUCKANUTT DR	FOBIAN, PHYLLISANN				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1	15526338		110.90		110.90
02/13/26	Payment	26	1 Water	501 CK 411			110.90-	0.00	0.00
04/30/26	Bill	26	2 Water	WR1	15526338		92.70		92.70
06/17/26	Payment	26	2 Water	501 CK 420			92.37-	0.33-	0.33
15293000-0	R01 7			46 CHUCKANUTT DR	MIRKO, EDWARD & CAROLINA				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			100.50		100.50
03/10/26	Payment	26	1 Water	501 CK 4029			100.41-	0.09-	0.09
04/30/26	Bill	26	2 Water	WR1			172.00		172.09
06/22/26	Payment	26	1 Water	501 CK 4018			0.09-	0.00	172.00
06/22/26	Payment	26	2 Water	501 CK 4018			171.20-	0.80-	0.80
15294000-0	R01 1			42 CHUCKANUTT DR	GOMBAS, GEORGE & DENISE				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26	1 Water	WR1			156.40		156.40
03/09/26	Payment	26	1 Water	501 CK 3345			156.40-	0.00	0.00
04/30/26	Bill	26	2 Water	WR1			64.50		64.50
06/04/26	Payment	26	2 Water	501 CK 3352			64.46-	0.04-	0.04
15295000-0	R01 7			38 CHUCKANUTT DR	DENBLAKER, MICHAEL & MARGARET				
Water: 2									
								Prev. Bal:	0.00
01/20/26	Overpayment		Water	501 CK	ONLINE IMPORT 1/20		0.29-	0.00	0.29-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15295000-0	38 CHUCKANUTT DR		Continued					
02/06/26	Bill	26 1 Water	WR1			126.50		126.21
02/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/20/26	0.29-	0.00	126.21
04/30/26	Bill	26 2 Water	WR1			82.86		209.07
15296000-0	R01 7		34 CHUCKANUTT DR	RITTGERS, JAMES & NANCY				
Outside Lien								
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			110.90		110.90
04/30/26	Bill	26 2 Water	WR1			118.70		229.60
05/28/26	Payment	26 1 Water	507 CK 150744	WTRSUB-25-00038/PROC		110.90-	2.02-	118.70
15303000-0	R01 7		4 CHUCKANUTT DR	FOLEY, THOMAS				
Water: 2								
							Prev. Bal:	566.89
11/12/25	Overpayment	Water	501 CR	ONLINE IMPORT 11/13		108.11-	0.00	458.78
12/17/25	Rev Overpay	Water	501 CR	PSN REVERSAL DOUBLE		108.11	0.00	566.89
02/06/26	Bill	26 1 Water	WR1			96.60		663.49
04/30/26	Bill	26 2 Water	WR1			82.35		745.84
15309000-0	R01 7		35 CHEROKEE TRL	GOLDMAN, LYNN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			151.20		151.20
04/30/26	Bill	26 2 Water	WR1			181.75		332.95
15318000-0	R01 7		29 POWHATAN PATH	SCHLENKER, RICHARD G.& PATRICI				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1	2780		76.74		76.74
03/04/26	Payment	26 1 Water	501 CK 3339			76.74-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1	2780		152.50		152.50
06/15/26	Payment	26 2 Water	501 CK 3408			152.03-	0.47-	0.47
15325000-0	R01 7		12 POWHATAN PATH	PEREZ, ELIZABETH				
Water: 2								
							Prev. Bal:	2.34
06/10/25	Overpayment	Water	501 CK 650			2.34-	0.00	0.00
12/18/25	Overpayment	Water	501 CK 655			1.82-	0.00	1.82-
02/06/26	Bill	26 1 Water	WR1			189.55		187.73
02/06/26	Appl Ovr	26 1 Water	001 CK 655	FR Water	12/18/25	1.82-	0.00	187.73
02/26/26	Payment	26 1 Water	501 CK 201			187.73-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			79.80		79.80
06/23/26	Payment	26 2 Water	501 CK 659			79.41-	0.39-	0.39
15331000-0	R01 1		714 RAMAPO VALLEY RD	TUIT, RAYMOND & CUNNINGHAM,DEB				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			116.10		116.10
03/05/26	Payment	26 1 Water	501 CK 915506247			116.10-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			86.20		86.20
06/03/26	Payment	26 2 Water	501 CK 924261504			86.16-	0.04-	0.04
15334300-0	R01 1		692 RAMAPO VALLEY RD	MONK,FREDERICK S. & SHARON H.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			92.05		92.05
02/17/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/17		92.05-	0.00	0.00

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15334300-0	692 RAMAPO VALLEY RD		Continued					
04/30/26	Bill	26 2 Water	WR1			123.90		123.90
06/04/26	Payment	26 2 Water	501 CK 690			123.82-	0.08-	0.08
15339000-0	R01 1		674 RAMAPO VALLEY RD	PASTRYK, MICHAEL				
Water: 2								
							Prev. Bal:	0.15
08/26/25	Overpayment	Water	501 CK 214			0.15-	0.00	0.00
11/20/25	Overpayment	Water	501 CK 217			0.15-	0.00	0.15-
02/06/26	Bill	26 1 Water	WR1			105.70		105.55
02/06/26	Appl Ovr	26 1 Water	001 CK 217	FR Water	11/20/25	0.15-	0.00	105.55
03/26/26	Payment	26 1 Water	501 CK 225			105.53-	0.47-	0.02
04/30/26	Bill	26 2 Water	WR1			107.65		107.67
15344000-0	R01 7		652 RAMAPO VALLEY RD	KELLY, PETER & MARY				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			75.72		75.72
03/09/26	Payment	26 1 Water	501 CK 3215			75.72-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			108.30		108.30
06/08/26	Payment	26 2 Water	501 CK 3221			108.13-	0.17-	0.17
15345000-0	R01 7		650 RAMAPO VALLEY RD	DEVICTORIA,DAVID L. & BARBRO				
Water: 2								
							Prev. Bal:	0.27
08/14/25	Overpayment	Water	501 CK 78			0.27-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1	3767		64.50		64.50
04/30/26	Bill	26 2 Water	WR1	3767		64.50		129.00
06/15/26	Payment	26 1 Water	501 CK 81			64.50-	1.42-	64.50
06/15/26	Payment	26 2 Water	501 CK 81			64.36-	0.20-	0.14
15348000-0	R01 7		644 RAMAPO VALLEY RD	SCOTT, DOUGLAS & JOANNE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
02/17/26	Overpayment	Water	501 CS			0.50-	0.00	64.00
02/17/26	Payment	26 1 Water	501 CS			64.50-	0.00	0.50-
04/30/26	Bill	26 2 Water	WR1			80.31		79.81
04/30/26	Appl Ovr	26 2 Water	001 CS	FR Water	02/17/26	0.50-	0.00	79.81
15355000-0	R01 7		588 RAMAPO VALLEY RD	OAKLAND HOLDINGS COMPANY LLC.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			1,031.15		1,031.15
04/30/26	Bill	26 2 Water	WR1			797.65		1,828.80
06/15/26	Payment	26 1 Water	501 CK 7412			1,005.83-	22.69-	822.97
06/15/26	Payment	26 2 Water	501 CK 7412			0.00	2.48-	822.97
15365000-0	R01 7		554 RAMAPO VALLEY RD	REYES, INES				
Water: 2								
							Prev. Bal:	0.40
10/15/25	Overpayment	Water	501 CS			0.40-	0.00	0.00
11/21/25	Overpayment	Water	501 CS			2.50-	0.00	2.50-
02/06/26	Bill	26 1 Water	WR1			136.90		134.40
02/06/26	Appl Ovr	26 1 Water	001 CS	FR Water	11/21/25	2.50-	0.00	134.40
03/03/26	Overpayment	Water	501 CS			5.60-	0.00	128.80
03/03/26	Payment	26 1 Water	501 CS			134.40-	0.00	5.60-
04/30/26	Bill	26 2 Water	WR1			131.05		125.45

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15365000-0	554 RAMAPO VALLEY RD		Continued					
04/30/26	Appl Ovr	26 2 Water	001 CS	FR Water	03/03/26	5.60-	0.00	125.45
06/02/26	Payment	26 2 Water	501 CS			125.42-	0.03-	0.03
15365100-0	R01 7		552 RAMAPO VALLEY RD	ORITHENEER, MADELINE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			110.90		110.90
02/24/26	Payment	26 1 Water	501 CR	ONLINE IMPORT 2/24		110.88-	0.00	0.02
04/30/26	Bill	26 2 Water	WR1			115.45		115.47
15369000-0	R01 7		514 RAMAPO VALLEY RD	IGLESIAS, LEONEL & BIANCA				
Water: 2								
							Prev. Bal:	0.02
07/13/25	Overpayment	Water	501 CR	ONLINE IMPORT 7/13		0.02-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			131.05		131.05
04/30/26	Bill	26 2 Water	WR1			110.25		241.30
15375000-0	R01 7		492 RAMAPO VALLEY RD	MORTON, STACY				
Water: 2								
							Prev. Bal:	0.38
08/25/25	Overpayment	Water	501 CK 1261			0.38-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			103.75		103.75
04/08/26	Overpayment	Water	501 CK 3543240			0.38-	0.00	103.37
04/08/26	Payment	26 1 Water	501 CK 3543240			103.75-	0.74-	0.38-
04/30/26	Bill	26 2 Water	WR1			64.50		64.12
04/30/26	Appl Ovr	26 2 Water	001 CK 3543240	FR Water	04/08/26	0.38-	0.00	64.12
06/05/26	Payment	26 2 Water	501 CK 158132833			62.94-	0.06-	1.18
15376000-0	R01 7		490 RAMAPO VALLEY RD	WILLIAMS, SERENA & TORRES, G				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			201.71		201.71
02/12/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/12		201.58-	0.00	0.13
04/30/26	Bill	26 2 Water	WR1			159.00		159.13
15379000-0	R01 7		484 RAMAPO VALLEY RD	ELLAHI, AZMI				
Water: 2								
							Prev. Bal:	82.30
02/06/26	Bill	26 1 Water	WR1	1609		149.90		232.20
04/30/26	Bill	26 2 Water	WR1	1609		250.33		482.53
15380000-0	R01 7		482 RAMAPO VALLEY RD	SHABAN, ROBERT & DEBORAH				
Water: 2								
							Prev. Bal:	309.03
02/06/26	Bill	26 1 Water	WR1			76.23		385.26
04/30/26	Bill	26 2 Water	WR1			136.25		521.51
15381000-0	R01 7		478 RAMAPO VALLEY RD	FRANK, SCOTT A.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			120.65		120.65
04/30/26	Bill	26 2 Water	WR1			64.50		185.15
15383000-0	R01 7		474 RAMAPO VALLEY RD	MILANO, JOHN A.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			84.90		84.90
04/17/26	Payment	26 1 Water	501 CK 40972724313			82.99-	0.77-	1.91

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Date Type Yr/Prd	**Code Meth Check No**	**Description**	**Apply To**	**Principal**	**Interest**	**Balance**
15383000-0 474 RAMAPO VALLEY RD	Continued					
04/30/26 Bill 26 2 Water	WR1			64.50		66.41
15384206-0 R01 8	30 RIVER DELL	WICKWIRE, MICHELLE S.				
Water: 2						
					Prev. Bal:	0.00
02/06/26 Bill 26 1 Water	WR1			80.82		80.82
03/09/26 Payment 26 1 Water	501 CK 995208			80.77-	0.05-	0.05
04/30/26 Bill 26 2 Water	WR1			66.54		66.59
06/09/26 Payment 26 1 Water	501 CK 995219			0.05-	0.00	66.54
06/09/26 Payment 26 2 Water	501 CK 995219			66.42-	0.12-	0.12
15384220-0 R01 8	24 HUNTERS RUN	VECCHIO, RAFAEL				
Water: 2						
					Prev. Bal:	0.00
02/06/26 Bill 26 1 Water	WR1			110.90		110.90
03/04/26 Payment 26 1 Water	501 CK 2989			110.85-	0.00	0.05
04/30/26 Bill 26 2 Water	WR1			77.25		77.30
15384226-0 R01 8	19 RIVER DELL	WEINER, BRIAN & MARLO				
Water: 2						
					Prev. Bal:	0.01
08/14/25 Overpayment Water	501 CK 894987298			0.01-	0.00	0.00
02/06/26 Bill 26 1 Water	WR1			121.95		121.95
02/19/26 Payment 26 1 Water	501 CK 914013183			121.95-	0.00	0.00
04/30/26 Bill 26 2 Water	WR1			95.95		95.95
05/15/26 Payment 26 2 Water	501 CK 922545457			95.55-	0.00	0.40
15384228-0 R01 8	26 RIVER DELL	FALCO, KATHLEEN				
Water: 2 Sewer: 2						
					Prev. Bal:	0.00
02/06/26 Bill 26 1 Water	WR1			73.17		73.17
03/11/26 Payment 26 1 Water	501 CK 807			73.09-	0.08-	0.08
04/30/26 Bill 26 2 Water	WR1			65.52		65.60
06/08/26 Payment 26 1 Water	501 CK 826			0.08-	0.00	65.52
06/08/26 Payment 26 2 Water	501 CK 826			65.42-	0.10-	0.10
15384234-0 R01 8	6 KINGSLEY-EVANS CIR	OH, SOO YOUNG & OH, KYONG				
Water: 2						
					Prev. Bal:	0.00
02/06/26 Bill 26 1 Water	WR1			69.60		69.60
02/15/26 Payment 26 1 Water	501 CK	ONLINE IMPORT 2/15		69.60-	0.00	0.00
04/23/26 Payment 26 2 Water	501 CK	ONLINE IMPORT 4/23		64.50-	0.00	64.50-
04/30/26 Bill 26 2 Water	WR1			66.03		1.53
15384236-0 R01 8	20 HUNTERS RUN	WEAVER, GIRA & PATRICK				
Water: 2						
					Prev. Bal:	0.00
02/06/26 Bill 26 1 Water	WR1			91.40		91.40
03/06/26 Payment 26 1 Water	501 CK	ONLINE IMPORT 3/6		91.40-	0.00	0.00
04/20/26 Payment 26 2 Water	501 CK	WATER ONLINE IMPORT		64.50-	0.00	64.50-
04/30/26 Bill 26 2 Water	WR1			74.70		10.20
05/12/26 Payment 26 2 Water	501 CK	ONLINE IMPORT 5/12		10.00-	0.00	0.20
15384242-0 R01 8	5 VALLEY FORGE RD	ABDULLA, MOHAMED & ZEINAB				
Water: 2						
					Prev. Bal:	0.00
02/06/26 Bill 26 1 Water	WR1			211.00		211.00
04/08/26 Payment 26 1 Water	501 CK 55825328			7.36-	1.50-	203.64

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15384242-0	5 VALLEY FORGE RD			Continued					
04/30/26	Bill	26 2	Water	WR1			97.90		301.54
05/14/26	Payment	26 1	Water	501 CK 58509285			203.64-	1.63-	97.90
05/14/26	Payment	26 2	Water	501 CK 58509285			44.73-	0.00	53.17
15384252-0	R01 8			31 HUNTERS RUN		KONSTANTINOVSKI, MAXIM AND			
Water: 2									
								Prev. Bal:	0.00
01/05/26	Overpayment		Water	501 CK 909638088			62.37-	0.00	62.37-
02/06/26	Bill	26 1	Water	WR1			64.50		2.13
02/06/26	Appl Ovr	26 1	Water	001 CK 909638088	FR Water	01/05/26	62.37-	0.00	2.13
04/10/26	Payment	26 1	Water	501 CK 1919226387			2.11-	0.02-	0.02
04/30/26	Bill	26 2	Water	WR1			64.50		64.52
15384273-0	R01 8			12 RIVER DELL		BIGGS, PAMELA			
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1	HERSEY		64.50		64.50
03/03/26	Payment	26 1	Water	501 CK 64571954			64.50-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1	HERSEY		64.50		64.50
15384284-0	R01 8			5 WOODS END		OPREMCAK, JOHN W.			
Water: 2									
								Prev. Bal:	290.60
06/12/25	Overpayment		Water	501 CR	ONLINE IMPORT 6/12		114.18-	0.00	176.42
06/12/25	Rev Overpay		Water	501 CR	ONLINE IMPORT 6/12		114.18	0.00	290.60
02/06/26	Bill	26 1	Water	WR1			64.50		355.10
04/30/26	Bill	26 2	Water	WR1			64.50		419.60
15384288-0	R01 8			9 WOODS END		OZKAN, ERGUN			
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			123.90		123.90
04/30/26	Bill	26 2	Water	WR1			110.90		234.80
15384296-0	R01 8			11 VALLEY FORGE RD		SHAH, VIKRAM & KIMBERLY			
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			149.90		149.90
04/30/26	Bill	26 2	Water	WR1			110.90		260.80
15384299-0	R01 8			6 VALLEY FORGE RD		O'SHAUGHNESSY, TIMOTHY			
Water: 2									
								Prev. Bal:	0.00
11/04/25	Overpayment		Water	501 CK 1337			2.27-	0.00	2.27-
02/06/26	Bill	26 1	Water	WR1			131.05		128.78
02/06/26	Appl Ovr	26 1	Water	001 CK 1337	FR Water	11/04/25	2.27-	0.00	128.78
03/25/26	Payment	26 1	Water	501 CK 1205			128.24-	0.54-	0.54
04/30/26	Bill	26 2	Water	WR1			248.18		248.72
06/25/26	Payment	26 1	Water	501 CK 1213			0.54-	0.01-	248.18
06/25/26	Payment	26 2	Water	501 CK 1213			246.86-	1.32-	1.32
15384303-0	R01 8			12 VALLEY FORGE RD		THAKKAR, KALPANA			
Water: 2									
								Prev. Bal:	0.55
09/19/25	Overpayment		Water	501 CK	ONLINE IMPORT 9/19		0.55-	0.00	0.00
02/06/26	Bill	26 1	Water	WR1	11035317		123.90		123.90
04/30/26	Bill	26 2	Water	WR1	11035317		73.68		197.58
06/15/26	Payment	26 1	Water	501 CK 472			123.90-	2.73-	73.68

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15384303-0	12 VALLEY FORGE RD	Continued					
06/15/26	Payment 26 2 Water	501 CK 472			73.54-	0.23-	0.14
15384308-0	R01 8	17 WATERS EDGE	DYNOWSKA, EWA				
Water: 2							
						Prev. Bal:	67.38
09/09/25	Overpayment Water	501 CK 995471			67.38-	0.00	0.00
02/06/26	Bill 26 1 Water	WR1			225.30		225.30
03/09/26	Payment 26 1 Water	501 CK 995497			99.85-	0.15-	125.45
04/30/26	Bill 26 2 Water	WR1			143.40		268.85
06/03/26	Payment 26 1 Water	501 CK 995507			47.60-	2.34-	221.25
06/03/26	Payment 26 2 Water	501 CK 995507			0.00	0.06-	221.25
15384311-0	R01 8	23 WATERS EDGE	BROWN, JEFFREY M.				
Outside Lien							
Water: 2							
						Prev. Bal:	0.00
02/06/26	Bill 26 1 Water	WR1			64.50		64.50
04/30/26	Bill 26 2 Water	WR1			64.50		129.00
05/15/26	Payment 26 1 Water	507 CK 65918	SUB/TRYSTONE/25-0000		64.50-	0.99-	64.50
15384314-0	R01 8	12 SHADOW LANE NORTH	KLEIN, DONALD A & ELLEN M				
Water: 2							
						Prev. Bal:	0.00
02/06/26	Bill 26 1 Water	WR1			69.60		69.60
02/26/26	Payment 26 1 Water	501 CK 6727			69.60-	0.00	0.00
04/30/26	Bill 26 2 Water	WR1			74.70		74.70
05/15/26	Payment 26 2 Water	501 CK 6773			74.70-	0.00	0.00
05/19/26	Overpayment Water	501 CS			80.00-	0.00	80.00-
05/26/26	Bill 26 2 Water	W02 Adjusted	NSF		20.00		60.00-
05/26/26	NSF 26 2 Water	501 CK 6773	NSF		74.70	0.00	14.70
15384323-0	R01 8	6 KNOLLWOODS	JACOBY, GLEN AND DEBROAH				
Water: 2							
						Prev. Bal:	19.50
09/02/25	Overpayment Water	501 CR	ONLINE IMPORT 9/2		19.50-	0.00	0.00
02/06/26	Bill 26 1 Water	WR1			69.60		69.60
03/09/26	Payment 26 1 Water	501 CK 916141677			69.55-	0.05-	0.05
04/30/26	Bill 26 2 Water	WR1			69.60		69.65
15384334-0	R01 8	25 FALLING WATERS	CITRO, DEBRA				
Water: 2							
						Prev. Bal:	0.00
02/06/26	Bill 26 1 Water	WR1			69.60		69.60
02/19/26	Payment 26 1 Water	501 CK 2099			69.60-	0.00	0.00
04/30/26	Bill 26 2 Water	WR1			64.50		64.50
06/12/26	Payment 26 2 Water	501 CK 2153			64.34-	0.16-	0.16
15384341-0	R01 8	14 FOOTHILLS LN	CUOMO, EILEEN (REVOCABLE TRUST				
Water: 2							
						Prev. Bal:	0.00
02/06/26	Bill 26 1 Water	WR1			64.50		64.50
04/30/26	Bill 26 2 Water	WR1			64.50		129.00
15384348-0	R01 8	6 COBBLE STONE CT	ATTANASIO, LOUIS J.				
Water: 2							
						Prev. Bal:	0.00
11/21/25	Overpayment Water	501 CK 904954643			111.29-	0.00	111.29-
02/06/26	Bill 26 1 Water	WR1			64.50		46.79-

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15384348-0	6 COBBLE STONE CT		Continued					
02/06/26	Appl Ovr	26 1 Water	001 CK 904954643	FR Water	11/21/25	64.50-	0.00	46.79-
04/30/26	Bill	26 2 Water	WR1			64.50		17.71
04/30/26	Appl Ovr	26 2 Water	001 CK 904954643	FR Water	11/21/25	46.79-	0.00	17.71
15384355-0	R01 8		19 COBBLE STONE CT	19 COBBLESTONE CT				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			149.90		149.90
04/30/26	Bill	26 2 Water	WR1			135.60		285.50
06/17/26	Payment	26 1 Water	501 CK 121			149.90-	3.36-	135.60
06/17/26	Payment	26 2 Water	501 CK 121			135.49-	0.48-	0.11
15384358-0	R01 8		13 COBBLE STONE CT	HELLER, FRANCIS & KATHY				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
03/05/26	Payment	26 1 Water	501 CK 2069			64.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
06/03/26	Payment	26 2 Water	501 CK 2109			64.47-	0.03-	0.03
15384370-0	R01 8		62 WINDING RDG	MELOSH, RICHARD				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			64.50		64.50
02/26/26	Payment	26 1 Water	501 CK 62068721			64.50-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
15384379-0	R01 8		57 WINDING RDG	YOFFE, SIMA & ARCADY				
Water: 2								
							Prev. Bal:	1.06
06/06/25	Overpayment	Water	501 CK	ONLINE IMPORT 6/6		1.06-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			97.90		97.90
03/06/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/6		0.28-	0.00	97.62
03/06/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/6		97.90-	0.00	0.28-
04/30/26	Bill	26 2 Water	WR1			84.90		84.62
04/30/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/06/26	0.28-	0.00	84.62
06/19/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 6/19		84.28-	0.34-	0.34
15384396-0	R01 8		23 WINDING RDG	MEYER, GREGORIE & MARY JOAN				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			332.55		332.55
03/02/26	Payment	26 1 Water	501 CK 5197			332.55-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			123.90		123.90
15384397-0	R01 8		21 WINDING RDG	FISHMAN, ERIC S. & ALYSON D.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			123.90		123.90
03/06/26	Payment	26 1 Water	501 CK 915759956			123.90-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
15384406-0	R01 8		5 WINDING RDG	WINTERS, SHARON L.				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			123.90		123.90
03/06/26	Payment	26 1 Water	501 CK 674			123.90-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			130.40		130.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15384406-0	5 WINDING RDG		Continued					
06/03/26	Payment	26 2 Water	501 CK 535			130.34-	0.06-	0.06
15384415-0	R01 8		18 WINDING RDG	FORTUNATO, PAUL III & GAIL				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			104.40		104.40
03/05/26	Payment	26 1 Water	501 CK 64827235			104.40-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			97.90		97.90
06/04/26	Payment	26 2 Water	501 CK 79843004			97.83-	0.07-	0.07
15384421-0	R01 8		30 WINDING RDG	RISCICA, ANTHONY & JANE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			123.90		123.90
03/04/26	Overpayment	Water	501 CK	ONLINE IMPORT 3/4		0.26-	0.00	123.64
03/04/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/4		123.90-	0.00	0.26-
04/30/26	Bill	26 2 Water	WR1			64.50		64.24
04/30/26	Appl Ovr	26 2 Water	001 CK	FR Water	03/04/26	0.26-	0.00	64.24
15384422-0	R01 8		32 WINDING RDG	YOVICH, MICHEL				
Water: 2								
							Prev. Bal:	0.00
01/24/26	Overpayment	Water	501 CK	PNLINE IMPORT 1/24		0.14-	0.00	0.14-
02/06/26	Bill	26 1 Water	WR1			104.40		104.26
02/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/24/26	0.14-	0.00	104.26
03/05/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 3/5		104.26-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			104.40		104.40
15384423-0	R01 8		34 WINDING RDG	NESTAMPOWER, MINDY & MASON, DA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			246.75		246.75
03/09/26	Payment	26 1 Water	501 CK 2155			246.75-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
06/03/26	Payment	26 2 Water	501 CK 2164			64.47-	0.03-	0.03
15384425-0	R01 8		9 HIGHLAND CROSS	KOLGANOV, ANDREY				
Water: 2								
							Prev. Bal:	9.16
02/06/26	Bill	26 1 Water	WR1			162.90		172.06
03/23/26	Payment	26 1 Water	501 CK 147			0.00	0.62-	172.06
04/30/26	Bill	26 2 Water	WR1			169.40		341.46
15384437-0	R01 8		11 FIELDSTONE CT	POTENZA, LOUISE				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			169.40		169.40
02/24/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/24		169.40-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			136.90		136.90
05/04/26	Payment	26 2 Water	501 CK	ONLINE IMPORT 5/4		64.50-	0.00	72.40
15384440-0	R01 8		8 FIELDSTONE CT	MAHAJAN, TARSEM				
Water: 2								
							Prev. Bal:	0.55
07/04/25	Overpayment	Water	501 CK	ONLINE IMPORT 7/4		0.55-	0.00	0.00
01/04/26	Overpayment	Water	501 CK	ONLINE IMPORT 1/4		0.05-	0.00	0.05-
02/06/26	Bill	26 1 Water	WR1			253.90		253.85
02/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	01/04/26	0.05-	0.00	253.85

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15384440-0	8 FIELDSTONE CT			Continued					
04/04/26	Overpayment		Water	501 CK	ONLINE IMPORT 4/4		0.17-	0.00	253.68
04/04/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 4/4		253.85-	1.58-	0.17-
04/30/26	Bill	26 2	Water	WR1			130.40		130.23
04/30/26	Appl Ovr	26 2	Water	001 CK	FR Water	04/04/26	0.17-	0.00	130.23
15384451-0	R01	8		6 TIMBERLINE LN	LONGO, TONI ANN				
Water: 2									
								Prev. Bal:	0.00
12/15/25	Overpayment		Water	501 CR	ONLINE IMPORT 12/15		0.04-	0.00	0.04-
02/06/26	Bill	26 1	Water	WR1			64.50		64.46
02/06/26	Appl Ovr	26 1	Water	001 CR	FR Water	12/15/25	0.04-	0.00	64.46
02/18/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 2/18		64.46-	0.00	0.00
02/24/26	Overpayment		Water	501 CK 37147			64.46-	0.00	64.46-
04/30/26	Bill	26 2	Water	WR1			64.50		0.04
04/30/26	Appl Ovr	26 2	Water	001 CK 37147	FR Water	02/24/26	64.46-	0.00	0.04
15384455-0	R01	8		3 SKY TOP RDG	HUANG, RUQIN				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			189.55		189.55
02/26/26	Payment	26 1	Water	501 CK 995238			189.55-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			64.50		64.50
06/15/26	Payment	26 2	Water	501 CK 82876748			64.30-	0.20-	0.20
15384456-0	R01	8		5 SKY TOP RDG	DELEON, DIEGO & BRIANNE				
Water: 2									
								Prev. Bal:	10.21-
02/06/26	Bill	26 1	Water	WR1			84.90		74.69
02/06/26	Appl Ovr	26 1	Water	001 CK 411865489	FR Water	08/15/23	10.21-	0.00	74.69
04/30/26	Bill	26 2	Water	WR1			203.85		278.54
15384457-0	R01	1		7 SKY TOP RDG	CHOI, ALICE				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			83.37		83.37
03/03/26	Payment	26 1	Water	501 CK 964			74.75-	0.00	8.62
04/30/26	Bill	26 2	Water	WR1			64.50		73.12
15384465-0	R01	9		23 SKY TOP RDG	OSTROWSKI, DAVID				
Water: 2									
								Prev. Bal:	0.00
12/14/25	Overpayment		Water	501 CK	ONLINE IMPORT 12/14		0.04-	0.00	0.04-
02/06/26	Bill	26 1	Water	WR1			239.60		239.56
02/06/26	Appl Ovr	26 1	Water	001 CK	FR Water	12/14/25	0.04-	0.00	239.56
04/16/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 4/16		239.56-	2.13-	0.00
04/30/26	Bill	26 2	Water	WR1			275.35		275.35
15384466-0	R01	9		25 SKY TOP RDG	BARESKI,RISTE&BAKRESKA,MARINA				
Water: 2									
								Prev. Bal:	0.04
09/21/25	Overpayment		Water	501 CR	ONLINE IMPORT 9/21		0.04-	0.00	0.00
02/06/26	Bill	26 1	Water	WR1			64.50		64.50
03/02/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 3/2		64.50-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			64.50		64.50
06/24/26	Payment	26 2	Water	501 CR	WATER ONLINE IMPORT		64.49-	0.33-	0.01

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15384473-0	R01 9			39 SKY TOP RDG	THE CHURCH OF PENTECOST USA				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			117.40		117.40
03/16/26	Payment	26 1	Water	501 CK 14570			116.93-	0.26-	0.47
04/30/26	Bill	26 2	Water	WR1			130.40		130.87
15384475-0	R01 8			16 SKY TOP RDG	JACKSON, ERIC MARK				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			64.50		64.50
03/09/26	Payment	26 1	Water	501 CK 9102			64.46-	0.04-	0.04
04/30/26	Bill	26 2	Water	WR1			64.50		64.54
15384482-0	R01 9			34 SKY TOP RDG	MCGERIGLE, CHRIS & TARA				
Water: 2									
								Prev. Bal:	0.00
12/15/25	Overpayment		Water	501 CK	ONLINE IMPORT 12/15		0.65-	0.00	0.65-
02/06/26	Bill	26 1	Water	WR1			120.65		120.00
02/09/26	Appl Ovr	26 1	Water	001 CK	FR Water	12/15/25	0.65-	0.00	120.00
04/30/26	Bill	26 2	Water	WR1			82.35		202.35
15384487-0	R01 9			44 SKY TOP RDG	THOMAS, REGINA				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			172.00		172.00
02/27/26	Payment	26 1	Water	501 CK 63199620			172.00-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			76.74		76.74
15384504-0	R01 8			34 BOULDER RUN	WILLIAMS, RAYMOND & RACHEL				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			117.40		117.40
03/23/26	Payment	26 1	Water	501 CK 917199384			116.96-	0.44-	0.44
04/30/26	Bill	26 2	Water	WR1			64.50		64.94
15384533-0	R01 9			70 RAMAPO RIVER TRCE	PATEL, SUJATA A				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			162.90		162.90
03/09/26	Payment	26 1	Water	501 CK 64965851			162.79-	0.11-	0.11
04/30/26	Bill	26 2	Water	WR1			143.40		143.51
05/27/26	Payment	26 1	Water	501 CK 78786690			0.11-	0.00	143.40
05/27/26	Payment	26 2	Water	501 CK 78786690			143.30-	0.00	0.10
15384534-0	R01 1			72 RAMAPO RIVER TRCE	KOHOUT, JOSEPH & BOONSUK,K				
Water: 2									
								Prev. Bal:	0.00
11/07/25	Overpayment		Water	501 CK 903694693			0.91-	0.00	0.91-
02/06/26	Bill	26 1	Water	WR1			136.90		135.99
02/06/26	Appl Ovr	26 1	Water	001 CK 903694693	FR Water	11/07/25	0.91-	0.00	135.99
03/06/26	Payment	26 1	Water	501 CK 915663141			135.99-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			496.15		496.15
15384542-0	R01 9			61 RAMAPO RIVER TRCE	MONGELLI, JOHN				
Water: 2									
								Prev. Bal:	0.00
01/15/26	Overpayment		Water	501 CR	ONLINE IMPORT 1/15		3.18-	0.00	3.18-
02/06/26	Bill	26 1	Water	WR1			189.55		186.37

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15384542-0	61 RAMAPO RIVER TRCE		Continued					
02/06/26	Appl Ovr	26 1 Water	001 CR	FR Water	01/15/26	3.18-	0.00	186.37
04/30/26	Bill	26 2 Water	WR1			182.40		368.77
15384548-0	R01	8	2 CROOKED HL	DIYABALANAGE, THUSHARA				
Water: 2								
							Prev. Bal:	146.48
06/20/25	Overpayment	Water	501 CK 0008764096			71.48-	0.00	75.00
07/18/25	Overpayment	Water	501 CK 14138673			75.00-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			196.70		196.70
03/26/26	Payment	26 1 Water	501 CK 67721697			0.00	0.87-	196.70
04/27/26	Payment	26 1 Water	501 CK 72812253			0.00	1.36-	196.70
04/30/26	Bill	26 2 Water	WR1			64.50		261.20
05/21/26	Payment	26 1 Water	501 CK 77940172			28.70-	1.05-	232.50
06/22/26	Payment	26 1 Water	501 CK 83086473			73.54-	1.16-	158.96
06/22/26	Payment	26 2 Water	501 CK 83086473			0.00	0.30-	158.96
15384554-0	R01	1	14 CROOKED HL	KOKATE, TUSHAR & AGNESH				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			143.40		143.40
03/09/26	Payment	26 1 Water	501 CK 502			143.40-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			64.50		64.50
06/08/26	Payment	26 2 Water	501 CK 515			64.40-	0.10-	0.10
15384561-0	R01	12	24 OVERLOOK RDG	GOLDMAN, PAUL				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			203.85		203.85
03/05/26	Payment	26 1 Water	501 CK 604			203.85-	0.00	0.00
04/30/26	Bill	26 2 Water	WR1			69.60		69.60
15384567-0	R01	9	36 OVERLOOK RDG	MILES, GREGORY B & KATHY B				
Water: 2								
							Prev. Bal:	0.54
08/14/25	Overpayment	Water	501 CK 307			0.54-	0.00	0.00
02/06/26	Bill	26 1 Water	WR1			143.40		143.40
02/17/26	Overpayment	Water	501 CK 123			0.45-	0.00	142.95
02/17/26	Payment	26 1 Water	501 CK 123			143.40-	0.00	0.45-
04/30/26	Bill	26 2 Water	WR1			79.80		79.35
04/30/26	Appl Ovr	26 2 Water	001 CK 123	FR Water	02/17/26	0.45-	0.00	79.35
15384568-0	R01	9	38 OVERLOOK RDG	SHEKAR, RAJESH & SHWETA				
Water: 2								
							Prev. Bal:	0.00
02/06/26	Bill	26 1 Water	WR1			211.00		211.00
02/15/26	Overpayment	Water	501 CK	ONLINE IMPORT 2/15		0.08-	0.00	210.92
02/15/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/15		211.00-	0.00	0.08-
04/30/26	Bill	26 2 Water	WR1			110.90		110.82
04/30/26	Appl Ovr	26 2 Water	001 CK	FR Water	02/15/26	0.08-	0.00	110.82
15384569-0	R01	9	40 OVERLOOK RDG	TABAR, ALIREZA & SAMIRA				
Water: 2								
							Prev. Bal:	0.00
11/27/25	Overpayment	Water	501 CK	ONILNE IMPORT 11/27		0.01-	0.00	0.01-
02/06/26	Bill	26 1 Water	WR1			140.80		140.79
02/06/26	Appl Ovr	26 1 Water	001 CK	FR Water	11/27/25	0.01-	0.00	140.79
02/25/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 2/25		140.79-	0.00	0.00

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Cycle									
15384569-0	40 OVERLOOK RDG			Continued					
04/30/26	Bill	26 2	Water	WR1			100.50		100.50
15384571-0	R01 1			44 OVERLOOK RDG	VERMA, ASHOK KUMAR & SARITA AS				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			130.40		130.40
04/24/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 4/24		130.40-	1.39-	0.00
04/24/26	Payment	26 2	Water	501 CK	ONLINE IMPORT 4/24		64.50-	0.00	64.50-
04/30/26	Bill	26 2	Water	WR1			104.40		39.90
15384572-0	R01 8			1 ROCK LEDGE	SHEFTIC, ELISA				
Water: 2									
								Prev. Bal:	0.00
11/07/25	Overpayment		Water	501 CK 903699952			0.35-	0.00	0.35-
02/06/26	Bill	26 1	Water	WR1			110.90		110.55
02/06/26	Appl Ovr	26 1	Water	001 CK 903699952	FR Water 11/07/25		0.35-	0.00	110.55
02/17/26	Overpayment		Water	501 CK 913914760			0.45-	0.00	110.10
02/17/26	Payment	26 1	Water	501 CK 913914760			110.55-	0.00	0.45-
04/30/26	Bill	26 2	Water	WR1			162.90		162.45
04/30/26	Appl Ovr	26 2	Water	001 CK 913914760	FR Water 02/17/26		0.45-	0.00	162.45
15384577-0	R01 9			8 KINGSLEY-EVANS CIR	LANE-BOSCO, SUSAN				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			104.40		104.40
02/26/26	Payment	26 1	Water	501 CK 184			104.40-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			84.90		84.90
15384595-0	R01 9			2 POINT VW	KLOOCK, ERNIE & TRACY				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			64.50		64.50
04/30/26	Bill	26 2	Water	WR1			64.50		129.00
06/04/26	Payment	26 1	Water	501 CK 249			63.19-	1.26-	65.81
06/04/26	Payment	26 2	Water	501 CK 249			0.00	0.04-	65.81
15384596-0	R01 9			4 POINT VW	SERAFIN-FAHIMI, MALGORZATA				
Water: 2									
								Prev. Bal:	0.00
01/06/26	Bill	26 1	Water	WR1 ProRte Final			50.40		50.40
01/06/26	Bill	26 1	Water	W02 Final			20.00		70.40
01/09/26	Payment	26 1	Water	501 CK 31478			50.40-	0.00	20.00
01/09/26	Payment	26 1	Water	505 CK 31478		W02	20.00-	0.00	0.00
03/24/26	Bill	26 2	Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
04/30/26	Bill	26 2	Water	WR1			64.50		84.50
15384609-0	R01 9			3 HILLTOP LN	XUE, ZHEN & CHEN, LI QIN				
Water: 2									
								Prev. Bal:	0.00
11/18/25	Overpayment		Water	501 CK 1238			0.88-	0.00	0.88-
02/06/26	Bill	26 1	Water	WR1			84.90		84.02
02/06/26	Appl Ovr	26 1	Water	001 CK 1238	FR Water 11/18/25		0.88-	0.00	84.02
03/07/26	Overpayment		Water	501 CR	ONLINE IMPORT 3/7		0.96-	0.00	83.06
03/07/26	Payment	26 1	Water	501 CR	ONLINE IMPORT 3/7		84.02-	0.02-	0.96-
04/30/26	Bill	26 2	Water	WR1			64.50		63.54
04/30/26	Appl Ovr	26 2	Water	001 CR	FR Water 03/07/26		0.96-	0.00	63.54

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15384609-0	3 HILLTOP LN			Continued					
06/03/26	Payment	26 2	Water	501 CK 1249			63.51-	0.03-	0.03
15384610-0	R01 9			5 HILLTOP LN	O'NEAL, KATHLEEN S				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			170.70		170.70
02/23/26	Payment	26 1	Water	501 CK	ONLINE IMPORT 2/23		170.70-	0.00	0.00
04/30/26	Bill	26 2	Water	WR1			130.40		130.40
15384622-0	R01 9			1 OVERLOOK RDG EXT	GABER, HEND				
Water: 2									
								Prev. Bal:	144.15
02/06/26	Bill	26 1	Water	WR1			123.90		268.05
04/30/26	Bill	26 2	Water	WR1			123.90		391.95
15384800-0	R01 8			1 HUNTERS RUN	VAID, PUNEET & HYDER, ERUM				
Water: 2									
								Prev. Bal:	133.33
02/06/26	Bill	26 1	Water	WR1			216.72		350.05
04/30/26	Bill	26 2	Water	WR1			101.15		451.20
15384900-0	R01 1			13 RIVER DELL	CONTRERAS, DAVID M & STACY L				
Water: 2 Sewer: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1			83.88		83.88
03/09/26	Overpayment		Water	501 CK 996087			0.19-	0.00	83.69
03/09/26	Payment	26 1	Water	501 CK 996087			83.88-	0.06-	0.19-
04/30/26	Bill	26 2	Water	WR1			82.35		82.16
04/30/26	Appl Ovr	26 2	Water	001 CK 996087	FR Water	03/09/26	0.19-	0.00	82.16
15384901-0	R01 8			1 KINGSLEY-EVANS CIR	AZAM, FAROOQ				
Water: 2									
								Prev. Bal:	305.21
02/06/26	Bill	26 1	Water	WR1	4485		64.50		369.71
04/30/26	Bill	26 2	Water	WR1	4485		74.70		444.41
17563000-0	C75 75			15 THORNTON ROAD	COLLAGEN MATRIX INC				
Water: 75									
								Prev. Bal:	0.00
05/06/26	Bill	26 1	Water	W75			600.00		600.00
06/22/26	Payment	26 1	Water	501 CK 9922626413			598.13-	1.87-	1.87
20233000-0	R01 31			748 MCCOY RD	VANBROEKHOVEN, ELMER				
Water: 2									
								Prev. Bal:	0.00
02/06/26	Bill	26 1	Water	WR1	14847584		95.30		95.30
02/26/26	Overpayment		Water	501 CK 995126			1.19-	0.00	94.11
02/26/26	Payment	26 1	Water	501 CK 995126			95.30-	0.00	1.19-
04/30/26	Bill	26 2	Water	WR1	14847584		131.05		129.86
04/30/26	Appl Ovr	26 2	Water	001 CK 995126	FR Water	02/26/26	1.19-	0.00	129.86
21893000-0	R01 42			7 CONESTOGA CT	ZHOU, ZHIZHONG				
Water: 5 Sewer: 5									
								Prev. Bal:	1.96
09/22/25	Overpayment		Sewer	502 CK 1350			1.96-	0.00	0.00
03/23/26	Bill	26 1	Water	WR1			64.50		64.50
03/23/26	Bill	26 1	Sewer	329			374.35		438.85
05/08/26	Payment	26 1	Water	501 CK 1369			64.49-	0.21-	374.36
05/08/26	Payment	26 1	Sewer	502 CK 1369			374.26-	1.25-	0.10

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
21893000-0	7 CONESTOGA CT		Continued					
06/22/26	Bill	26 2 Water	WR1			64.50		64.60
06/22/26	Bill	26 2 Sewer	329			374.35		438.95
21970001-0	C01	42	1 CHURCH LANE	SURREY DEVELOPMENT LLC				
Water: 5								
							Prev. Bal:	0.12
22235500-0	R01	44	195 LAKESIDE BLVD.	PEROLLI, SKENDER				
Water: 5 Sewer: 5								
							Prev. Bal:	1,567.23
03/23/26	Bill	26 1 Water	WR1			109.60		1,676.83
03/23/26	Bill	26 1 Sewer	331			463.46		2,140.29
06/22/26	Bill	26 2 Water	WR1			64.50		2,204.79
06/22/26	Bill	26 2 Sewer	331			463.46		2,668.25
22259100-0	R01	45	212 WASHINGTON ST	JOBSON, JAMES JR. & CATHY				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			67.56		67.56
04/29/26	Payment	26 1 Water	501 CK 187			67.47-	0.09-	0.09
06/22/26	Bill	26 2 Water	WR1			64.50		64.59
22259101-0	R01	45	211 WASHINGTON ST.	CHAZEN. MAX				
Water: 5								
							Prev. Bal:	0.00
12/22/25	Overpayment	Water	501 CK 236			0.44-	0.00	0.44-
03/23/26	Bill	26 1 Water	WR1	11944047		64.50		64.06
03/23/26	Appl Ovr	26 1 Water	001 CK 236	FR Water	12/22/25	0.44-	0.00	64.06
06/22/26	Bill	26 2 Water	WR1	11944047		64.50		128.56
22261000-0	R01	45	475 LAKESIDE BLVD	GROSS, DANIELLE				
Water: 5								
							Prev. Bal:	194.44
03/23/26	Bill	26 1 Water	WR1			64.50		258.94
06/22/26	Bill	26 2 Water	WR1			64.50		323.44
22265000-0	R01	45	222 LINCOLN ST	CONLON, ROBERT & ANN				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1	12052963		103.75		103.75
03/31/26	Payment	26 1 Water	501 CK 5127			0.45-	0.00	103.30
06/22/26	Bill	26 2 Water	WR1	12052963		118.05		221.35
22274000-0	R01	45	225 FOREST ST	ROBINSON, JAMES				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			105.05		105.05
05/14/26	Payment	26 1 Water	501 CK 77285625			104.56-	0.49-	0.49
06/22/26	Bill	26 2 Water	WR1			83.88		84.37
22281000-0	R01	45	220 BEECH ST	ARNELL, HOLGER N.				
Water: 5								
							Prev. Bal:	0.00
03/23/26	Bill	26 1 Water	WR1			91.40		91.40
04/24/26	Payment	26 1 Water	501 CK 3645			91.38-	0.02-	0.02
06/22/26	Bill	26 2 Water	WR1			91.40		91.42
22288000-0	R01	45	229 RAMAPO HILLS BLVD.	GENAO, ALDONZA & TEJADA, NELSO				
Water: 5								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
22288000-0	229 RAMAPO HILLS BLVD.		Continued					
03/23/26	Bill	26 1 Water	WR1	15526335		87.50		87.50
04/24/26	Payment	26 1 Water	501 CK	ONLINE IMPORT 4/24		87.48-	0.02-	0.02
06/22/26	Bill	26 2 Water	WR1	15526335		131.05		131.07
33072000-0	R01	61	755 TERHUNE DR	AYUB, ABUBAKAR				
Water: 5								
							Prev. Bal:	1,256.05
03/23/26	Bill	26 1 Water	WR1			202.42		1,458.47
06/22/26	Bill	26 2 Water	WR1			216.01		1,674.48
33072200-0	R01	61	753 TERHUNE DRIVE	753 TERHUNE DRIVE LLC				
Water: 5								
							Prev. Bal:	1,063.60
03/23/26	Bill	26 1 Water	WR1			975.05		2,038.65
06/22/26	Bill	26 2 Water	WR1			383.65		2,422.30

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
6	1							
Water		0.00	129.00	0.00	0.00	164.55-	0.00	0.03
		164.58	35.58	0.00	0.00	0.00		
C01	67							
Water		9,377.88	8,127.00	7.17	0.00	15,044.65-	18.58-	42,071.81
		47,738.58	39,604.41	0.00	0.00	0.00		
W02		20.70	0.00	2.22	0.00	0.00	0.00	22.92
		2.22	0.00	0.00	0.00	0.00		
W14		0.05	0.00	0.00	0.00	0.00	0.00	0.05
		0.00	0.00	0.00	0.00	0.00		
W15		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		9,398.63	8,127.00	9.39	0.00	15,044.65-	18.58-	42,094.78
		47,740.80	39,604.41	0.00	0.00	0.00		
Sewer		2,691.43	7,435.56	0.00	0.00	762.32-	4.11-	9,364.67
		7,435.56	0.00	0.00	0.00	0.00		
Total		12,090.06	15,562.56	9.39	0.00	15,806.97-	22.69-	51,459.45
		55,176.36	39,604.41	0.00	0.00	0.00		
C75	20							
Water		803.63	12,900.00	0.00	0.00	2,501.37-	4.96-	11,202.26
		12,900.00	0.00	0.00	0.00	0.00		
W02		0.01	0.00	0.00	0.00	0.00	0.00	0.01
		0.00	0.00	0.00	0.00	0.00		
Water-Total		803.64	12,900.00	0.00	0.00	2,501.37-	4.96-	11,202.27
		12,900.00	0.00	0.00	0.00	0.00		
C76	2							
Water		0.00	240.00	0.00	0.00	79.75-	0.25-	160.25
		240.00	0.00	0.00	0.00	0.00		
R01	984							
Water		51,159.85	125,246.20	551.97	20.00	112,446.64-	429.13-	785,192.88
		846,460.92	720,454.09	208.66	0.00	1.25-		
W01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W02		165.14	80.00	779.79	0.00	491.97-	0.54-	532.93
		859.79	0.00	0.00	0.00	0.03-		
W14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W48		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		51,324.99	125,326.20	1,331.76	20.00	112,938.61-	429.67-	785,725.81
		847,320.71	720,454.09	208.66	0.00	1.28-		
Sewer		18,026.84	40,526.58	0.00	0.00	11,442.69-	40.02-	47,112.01
		40,526.58	0.00	0.00	0.00	1.28		
Total		69,351.83	165,852.78	1,331.76	20.00	124,381.30-	469.69-	832,837.82
		887,847.29	720,454.09	208.66	0.00	0.00		
All	1074							

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	61,341.36	146,642.20	559.14	20.00	130,236.96-	452.92-	838,627.23
	907,504.08	760,094.08	208.66	0.00	1.25-		
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
W02	185.85	80.00	782.01	0.00	491.97-	0.54-	555.86
	862.01	0.00	0.00	0.00	0.03-		
W14	0.05	0.00	0.00	0.00	0.00	0.00	0.05
	0.00	0.00	0.00	0.00	0.00		
W15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
W48	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	61,527.26	146,722.20	1,341.15	20.00	130,728.93-	453.46-	839,183.14
	908,366.09	760,094.08	208.66	0.00	1.28-		
Sewer	20,718.27	47,962.14	0.00	0.00	12,205.01-	44.13-	56,476.68
	47,962.14	0.00	0.00	0.00	1.28		
Total	82,245.53	194,684.34	1,341.15	20.00	142,933.94-	497.59-	895,659.82
	956,328.23	760,094.08	208.66	0.00	0.00		

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