

Batch Type: All
Types: ABEFMPRSXZ

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
140235 2009 M	NOYES RONALD L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
140237 2009 M	NOYES RONALD L OR Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
190155 2009 M	SCADUTO SCOTT R Penny Batch		1.05	0.00	0.00	0.00	1.05	12/4/24	187
80463 2011 M	HEUSCHNEIDER MICHAEL S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
190527 2011 M	SHENK THADDEUS W Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
520009 2011 S	COSTAS ANNA RAE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
40322 2012 M	DEPRIEST DAMON R Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
80458 2012 M	HEUSCHNEIDER MICHAEL S Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
80831 2012 M	HUANG CHAOFAN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
110004 2013 M	BIGEL KAITLIN D Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
190434 2013 M	SENPANSIRY BOUNTHANOM B Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
200149 2013 M	THOMAS DANIEL C Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
30199 2013 S	CRUZ ANDREW SAMUEL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
31071 2014 M	CRUZ ANDREW SAMUEL Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
100188 2014 M	JOHNSON JEREMIAH D Penny Batch		-0.03	0.00	0.00	0.00	-0.03	11/5/24	144
200148 2014 M	THOMAS DANIEL C Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
42099 2014 P	M BARON CONSTRUCTION Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
20041 2014 S	BARRAZA BRIANNA J Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
20460 2015 M	BERGERON RICHARD C Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
90021 2015 M	IRWIN WILLIAM W Penny Batch		4.52	0.00	0.00	0.00	4.52	2/11/25	358
110164 2015 M	KES INC Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
40120 2016 M	DAVEY CROCKETT HOME IMPR Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
40121 2016 M	DAVEY CROCKETT HOME IMPR Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
190706 2016 M	SMILIKIS SUSAN M Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
210016 2016 M	UNDERWOOD AMY L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
40117 2017 M	DAVEY CROCKETT HOME IMPR Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
40119 2017 M	DAVEY CROCKETT HOME IMPRVMT LLC Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
110072 2017 M	KEANE LOREEN Penny Batch		1.99	0.00	0.00	0.00	1.99	11/5/24	144

Batch Type: All
Types: ABEFMPRSXZ

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
80062 2017 S	HEUSCHNEIDER MICHAEL S Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
20712 2018 M	BOUSQUET KAREN M Penny Batch		4.30	0.00	0.00	0.00	4.30	8/8/24	983
50131 2018 M	ELLIOTT CHARLES E Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/4/24	187
80344 2018 M	HELFRICH LAWRENCE A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
80522 2018 M	HOBBS OLEVIA G Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
130828 2018 M	MERRILL DALE P Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
150129 2018 M	OLSZEWSKI KASSIA L Penny Batch		0.01	0.00	0.00	0.00	0.01	12/18/25	375
50016 2018 S	ELLIOTT CHARLES E 3RD Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/4/24	187
110020 2019 M	KALLEHER THOMAS J Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
230362 2019 M	WEST MICHAEL W II Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
80030 2019 S	HARRIS HESHIMA D JR Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
130006 2019 S	MACKIN SARAH A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
60343 2020 M	FOSTER DANIEL FREDERICK Penny Batch		2.00	0.00	0.00	0.00	2.00	4/23/25	462
120598 2020 M	LOPEZ-WATSON SASHA ELENA Penny Batch		2.81	0.00	0.00	0.00	2.81	8/8/24	983
270064 2020 M	BROWN CAROL L Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
250012 2020 S	BROWN CAROL L Penny Batch		1.27	0.00	0.00	0.00	1.27	9/11/24	47
10055 2021 M	ACOSTA CARLOS A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
10056 2021 M	ACOSTA CARLOS A Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
10394 2021 M	ARMSTRONG CARLY A Penny Batch		0.01	0.00	0.00	0.00	0.01	12/4/24	187
20050 2021 M	BAILEY CORY JAMES Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
20258 2021 M	BEAL JESSIE S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
20387 2021 M	BENTON FRANK JR Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
20861 2021 M	BROWN KENNETH ALFRED Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
40479 2021 M	DIXON ROBIN K Penny Batch		0.01	0.00	0.00	0.00	0.01	12/18/25	375
70157 2021 M	GAUCHER EILEEN S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
70158 2021 M	GAUCHER EILEEN S Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
110186 2021 M	KILGUS SCOTT M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
110194 2021 M	KIMERY WILLIAM MASON Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
120105 2021 M	LAMBOY REBECCA JEAN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
120133 2021 M	LANDRY WILLIAM MICHAEL Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
120376 2021 M	LEMOINE ERICA LYNN Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
120625 2021 M	LOPEZ-WATSON SASHA ELENA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
130494 2021 M	MAYO ALFRED P 2ND Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
130495 2021 M	MAYO LINDA S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
131035 2021 M	MONTEIRO CLAUDIA E Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
140006 2021 M	NADAL-ORTIZ KATIRIA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
160163 2021 M	PATT COLTON BRADLEY Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
160164 2021 M	PATT COLTON BRADLEY Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
160488 2021 M	PIERRE EDERJSON Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
180493 2021 M	ROMANOFSKI SARAH Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
180530 2021 M	ROSS JOHN I JR Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
190056 2021 M	SAMPSON GIONETTE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
190092 2021 M	SANFORD GEOFFREY K Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
190159 2021 M	SATTERFIELD FAITH V Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
190341 2021 M	SCOTT LAWRENCE L Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
190483 2021 M	SHELTON MATHEW R Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
191189 2021 M	STVIL KATRINA AURORA Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
230193 2021 M	WATSON JANE ESE V Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
230336 2021 M	WEST MICHAEL W II Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
20071 2021 S	BLIVEN SARAH K Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
20126 2021 S	BRUMFIELD ERIC JACOB Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
30070 2021 S	CHARLES MONTESS A Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
40090 2021 S	DUCHENEAU LINDSEY J Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
70129 2021 S	GUARNIERI MAURICE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
80093 2021 S	HOLLEY ASHLEY LAWRENCE Penny Batch		-1.27	0.00	0.00	0.00	-1.27	4/23/25	462
110027 2021 S	KIMERY WILLIAM R Penny Batch		-0.79	0.00	0.00	0.00	-0.79	2/11/25	358

Batch Type: All
Types: ABEFMPRSXZ

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
120025 2021 S	LARY LAUREN KATE Penny Batch		1.69	0.00	0.00	0.00	1.69	12/4/24	187
120068 2021 S	LINDEBORG ASHLEE L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
130070 2021 S	MAYO ALFRED P 2ND Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
180161 2021 S	RYDER SAMANTHA NICOLE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
190009 2021 S	SANTA MONICA SWEET KAUIOKAPIOLANI Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
230044 2021 S	WENZEL LEONARD H Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
240007 2021 S	YOUNG MARGARET JOAN Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
250023 2021 S	YOUNG MARGARET JOAN Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
250077 2021 S	EDWARDS SCOTT FRANCIS Penny Batch		-1.15	0.00	0.00	0.00	-1.15	9/11/24	47
250078 2021 S	TOMPKINS SARAH A Penny Batch		-1.27	0.00	0.00	0.00	-1.27	11/5/24	144
10053 2022 M	ACOSTA CARLOS A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
10210 2022 M	ALLEN SHERRIE L Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
10219 2022 M	ALLIN DANIEL V Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
10336 2022 M	ANDERSON TIMOTHY WYATT Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
10465 2022 M	ASKEW JASON MATTHEW Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
20162 2022 M	BARHAM ROBBIE JAMAL Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
20268 2022 M	BEAL JESSIE S Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
20324 2022 M	BELEGO JARRETT M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
20405 2022 M	BENTON FRANK JR Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
20428 2022 M	BERRY DWAYNE JR Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
20504 2022 M	BLACKMORE MELISSA K Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/4/24	187
20562 2022 M	BOGUE ANDREW S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/18/25	375
20563 2022 M	BOGUE BRUCE ALLEN Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
20746 2022 M	BRENNAN JOANNA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
20913 2022 M	BRUMFIELD ERIC JACOB Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
21020 2022 M	BURRIS ISABELLA LOUISE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
21078 2022 M	BUTLER ROBYN ELIZABETH Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
21128 2022 M	BYRNE JOSHUA JOSEPH Penny Batch		0.01	0.00	0.00	0.00	0.01	12/4/24	187

Batch Type: All
Types: ABEFMPRSXZ

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
30021 2022 M	CALABRESE MICHAEL ANTHONY Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
30145 2022 M	CARMACK LAUREL R Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
30156 2022 M	CARNELLI CHRISTOPHER T JR Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
30157 2022 M	CARNELLI CHRISTOPHER T JR Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
30187 2022 M	CARROLL JAMES MARSHALL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
30190 2022 M	CARROLL LISA G Penny Batch		-0.29	0.00	0.00	0.00	-0.29	11/5/24	144
30191 2022 M	CARROLL LISA G Penny Batch		-0.29	0.00	0.00	0.00	-0.29	11/5/24	144
30195 2022 M	CARTER JENNIFER L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
30233 2022 M	CASON RASHAUN M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
30387 2022 M	CHEEK EVERETT G Penny Batch		3.40	0.00	0.00	0.00	3.40	4/9/25	443
30541 2022 M	CLARK-HALL DIANA M Penny Batch		-2.00	0.00	0.00	0.00	-2.00	2/11/25	358
30571 2022 M	CLOUSTON CHRISTOPHER T JR Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
30732 2022 M	CONSTANTINE BRENDA LYNN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
30851 2022 M	COSTA MARIA D Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
30998 2022 M	CRONIN RICHARD PARKER Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
40217 2022 M	DEER SHEA LYNN Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
40315 2022 M	DEPASQUALE CHRISTINA D Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
40556 2022 M	DORR DWAYNE C Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
40651 2022 M	DUBREUIL JEFFREY R Penny Batch		-0.87	0.00	0.00	0.00	-0.87	4/9/25	443
50258 2022 M	EVANS JILL M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
60097 2022 M	FEELEY SAVANNAH RAE Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
70024 2022 M	GAGNON DREW THOMAS Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
70089 2022 M	GARCIA ASHLEY M Penny Batch		0.01	0.00	0.00	0.00	0.01	12/18/25	375
70090 2022 M	GARCIA ASHLEY M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/18/25	375
70135 2022 M	GARRETT JOYCE M Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
70176 2022 M	GAUL JOHN E Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
70432 2022 M	GOMEZ PATRICIA A Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
70433 2022 M	GOMEZ PATRICIA A Penny Batch		-0.03	0.00	0.00	0.00	-0.03	9/11/24	47

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
70449 2022 M	GOODRICH ANDREA M Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
70555 2022 M	GRAY DESTINY E Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
70598 2022 M	GREEN MICHELLE L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
70624 2022 M	GREENE WILLIAM C Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
70640 2022 M	GRICE JASMINE LEVENIA Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
80399 2022 M	HERNDON FEBIE ALINA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
80547 2022 M	HOBBS MICHELLE ROSE Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
100006 2022 M	JACKSON AMIE A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
100076 2022 M	JARRY PAUL RAYMOND Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
100083 2022 M	JEAN WESLEY L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
100084 2022 M	JEAN WESLEY L Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
100085 2022 M	JEAN WESLEY L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
100109 2022 M	JERI CABEZUDO PAOLA SILVIA Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
100154 2022 M	JOHNSON CHAD M Penny Batch		-0.87	0.00	0.00	0.00	-0.87	4/9/25	443
100172 2022 M	JOHNSON DALTON VAUGHN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
100271 2022 M	JONES MICHAEL K Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
100272 2022 M	JONES MICHAEL K Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
110198 2022 M	KIMERY WILLIAM MASON Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
110199 2022 M	KIMERY WILLIAM MASON Penny Batch		0.01	0.00	0.00	0.00	0.01	2/11/25	358
110200 2022 M	KIMERY WILLIAM MASON Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
110201 2022 M	KIMERY WILLIAM MASON Penny Batch		-0.68	0.00	0.00	0.00	-0.68	2/11/25	358
110202 2022 M	KIMERY WILLIAM R Penny Batch		0.01	0.00	0.00	0.00	0.01	2/11/25	358
110262 2022 M	KLEMB SETH R Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
110355 2022 M	KOTECKI KEELYN ANNE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
110371 2022 M	KOZIOL KRISTA M Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
110372 2022 M	KOZIOL KRISTA M Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
110374 2022 M	KOZIOL KRISTA M Penny Batch		-0.10	0.00	0.00	0.00	-0.10	8/8/24	983
120102 2022 M	LAMBOY REBECCA JEAN Penny Batch		-0.02	0.00	0.00	0.00	-0.02	9/11/24	47

Batch Type: All
Types: ABEFMPRSXZ

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
120128 2022 M	LANDRY WILLIAM MICHAEL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
120130 2022 M	LANDRY WILLIAM MICHAEL Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
120331 2022 M	LEFFINGWELL ALEXA RAQUEL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
120369 2022 M	LEMOINE REBECCA JEAN Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
120587 2022 M	LOMBARDI CHRISTIAN DANIEL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/11/25	358
120622 2022 M	LOPEZ-ACEVEDO EDGARDO Penny Batch		0.01	0.00	0.00	0.00	0.01	9/11/24	47
120625 2022 M	LORAH EDWIN H JR Penny Batch		4.00	0.00	0.00	0.00	4.00	2/11/25	358
120628 2022 M	LORD DEBRA A Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
120629 2022 M	LORD DEBRA A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
130131 2022 M	MALOOF JAMEY NOEL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
130302 2022 M	MARTIN LESLIE GAY Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
130484 2022 M	MAYO ALFRED P 2ND Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
130485 2022 M	MAYO LINDA S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
130509 2022 M	MCCANN LEE ALLEN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
131040 2022 M	MONTEIRO CLAUDIA E Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
131331 2022 M	MURRAY ASHLEY D Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/4/24	187
150196 2022 M	OUTLOW MARCUS THOMAS Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
160205 2022 M	PAVLOVICH LINDA JE Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
160497 2022 M	PIERRE EDERJSON Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
160596 2022 M	POLO-VARGAS GIULIANA PATRICIA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
170009 2022 M	QUIGLEY THOMAS RYAN Penny Batch		0.01	0.00	0.00	0.00	0.01	12/11/25	358
180118 2022 M	REAY JOSHUA L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
180119 2022 M	REAY JOSHUA L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
180433 2022 M	ROBISHAW CHERYLA Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
180539 2022 M	ROMANOFSKI OLIVIA R Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
180541 2022 M	ROMANOFSKI SARAH Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
180706 2022 M	RYAN CARA L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
180722 2022 M	RYDER SAMANTHA NICOLE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
190058 2022 M	SAMPSON GIONETTE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
190071 2022 M	SANBORN JEREMY MICHAEL Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
190072 2022 M	SANBORN KATHERINE E Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
190107 2022 M	SANTA MONICA SWEET KAUIOKAPIOLANI Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
190128 2022 M	SANTIAGO JUAN RICARDO JR Penny Batch		-2.03	0.00	0.00	0.00	-2.03	8/8/24	983
190129 2022 M	SANTIAGO JUAN RICARDO JR Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
190347 2022 M	SCOTT LAWRENCE L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
190498 2022 M	SHELTON ALEXA C Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
190691 2022 M	SMITH ANTHONY C Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/25	358
191073 2022 M	STEELE MICHAEL J Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
191075 2022 M	STEELE RHEANNA M Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
191207 2022 M	STOUT SKY CATHERINE ELIZABETH Penny Batch		0.01	0.00	0.00	0.00	0.01	11/24	47
200037 2022 M	TATE KINTE LAVONNE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/25	358
200294 2022 M	TORRES JOSE RAMON Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
200517 2022 M	TURNER DEBORAH ANN Penny Batch		0.01	0.00	0.00	0.00	0.01	11/24	47
210022 2022 M	UNDERWOOD-MILAN TONI A Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
220062 2022 M	VASQUEZ SAMUEL Penny Batch		0.01	0.00	0.00	0.00	0.01	4/25	443
230322 2022 M	WENZEL LEONARD H Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/25	358
230481 2022 M	WILDES NICHOLAS EDWARD Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
230645 2022 M	WILSON THOMAS W Penny Batch		0.01	0.00	0.00	0.00	0.01	11/24	47
230730 2022 M	WOODHALL ROBERT JP Penny Batch		0.01	0.00	0.00	0.00	0.01	11/25	358
250015 2022 M	YEOMANS FRANK A JR Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/25	358
250052 2022 M	YOUNG ERIN ANN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
260092 2022 M	DIAZ MICHAEL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/4/24	187
40742 2022 P	CRAWFORD PAULA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
41638 2022 P	ESTRADA JOSE Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
42023 2022 P	MCKEE MARK G Penny Batch		0.01	0.00	0.00	0.00	0.01	11/24	47
42230 2022 P	GEER JACOB Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
42828 2022 P	FLANDERS WESLEY Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
26400 2022 R	SERVODIDIO ALEXA Penny Batch		-0.10	0.00	0.00	0.00	-0.10	2/11/25	358
10037 2022 S	ALLIN DANIEL V Penny Batch		-0.22	0.00	0.00	0.00	-0.22	8/8/24	983
20033 2022 S	BEAL LAURA JEAN Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
20034 2022 S	BEAL LAURA JEAN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
20038 2022 S	BEAN KELLY LEE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
20117 2022 S	BROWN CHRISTOPHER S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
30009 2022 S	CAMARA DYLAN TYLER Penny Batch		0.01	0.00	0.00	0.00	0.01	2/11/25	358
30031 2022 S	CARTER JENNIFER L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
30057 2022 S	CHAPPELLE JOHN A JR Penny Batch		-0.81	0.00	0.00	0.00	-0.81	4/9/25	443
30110 2022 S	COLMENARES ALBERTO ENRIQUE Penny Batch		-0.58	0.00	0.00	0.00	-0.58	4/9/25	443
30112 2022 S	COLMENARES ALBERTO ENRIQUE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
40014 2022 S	DAVIS KELVIN A Penny Batch		0.01	0.00	0.00	0.00	0.01	2/11/25	358
60033 2022 S	FINN JEFFREY C Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
60058 2022 S	FOSHAY JOHNEE T Penny Batch		-0.07	0.00	0.00	0.00	-0.07	8/8/24	983
60071 2022 S	FRATUS QUINTEN LOUIS Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
60072 2022 S	FRATUS QUINTEN LOUIS Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
60076 2022 S	FROSCELLO MICHAEL JOHN IV Penny Batch		-0.64	0.00	0.00	0.00	-0.64	4/23/25	462
70056 2022 S	GLADCZUK KAZIMIERZ Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
80017 2022 S	HANRAHAN TIMOTHY EDWARD Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
80028 2022 S	HARRIS HESHIMA D JR Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
80090 2022 S	HINTON LOGAN MATTHEW Penny Batch		0.01	0.00	0.00	0.00	0.01	8/8/24	983
80150 2022 S	HUNT JESSE RAYMOND Penny Batch		-1.01	0.00	0.00	0.00	-1.01	4/9/25	443
80151 2022 S	HUNT JESSE RAYMOND Penny Batch		-0.55	0.00	0.00	0.00	-0.55	4/9/25	443
100027 2022 S	JOHNSON CHAD M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
110060 2022 S	KOZIOL KRISTA M Penny Batch		-0.13	0.00	0.00	0.00	-0.13	8/8/24	983
120042 2022 S	LENIN IZURIETA LLC Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
130086 2022 S	MCDONALD ASHLEY AMBER Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144

Batch Type: All
Types: ABEFMPRSXZ

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
140005 2022 S	NELSON BENJAMIN MICHAEL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
150039 2022 S	OROURKE GARY T Penny Batch		0.01	0.00	0.00	0.00	0.01	2/11/25	358
150044 2022 S	ORTEGA EIBAR E Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
160008 2022 S	PAONESSA ROBERT JOHN Penny Batch		-0.18	0.00	0.00	0.00	-0.18	9/11/24	47
160082 2022 S	PEZZELLO MICHAEL A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
160086 2022 S	PHILIDOR LARIONNE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
180078 2022 S	RODRIGUEZ TRACI M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
180081 2022 S	ROGERS KENNETH J Penny Batch		0.01	0.00	0.00	0.00	0.01	2/18/25	375
180087 2022 S	ROMANO ANNALISA R Penny Batch		-0.01	0.00	0.00	0.00	-0.01	9/11/24	47
190001 2022 S	SADOSKY ANDREA LYNN Penny Batch		0.01	0.00	0.00	0.00	0.01	11/5/24	144
190174 2022 S	STRAIN SARA JANE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	12/4/24	187
190175 2022 S	STRANGE ROBERT E Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/18/25	375
200009 2022 S	TAYLOR DOUGLAS EDWARD Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
200021 2022 S	THAMMAVONGSA VONGSAVAT Penny Batch		0.49	0.00	0.00	0.00	0.49	2/18/25	375
200044 2022 S	TOMPKINS SARAH A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	11/5/24	144
210001 2022 S	URBINATI CHRISTOPHER J Penny Batch		-0.29	0.00	0.00	0.00	-0.29	8/8/24	983
230044 2022 S	WENZEL LEONARD H Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
230063 2022 S	WHITFORD ARIANNE ROSE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
230108 2022 S	WOLFE CORY EDWARD Penny Batch		-0.02	0.00	0.00	0.00	-0.02	12/4/24	187
20076 2023 M	ADCOCK ELICIA ROSE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
20177 2023 M	ALLEN AUBREY R Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
20208 2023 M	ALLEN SHERRIE L Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
20346 2023 M	ANDRELLI DANIELLE ELIZABETH Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
20367 2023 M	ANSELL JEFFREY BRUCE Penny Batch		-0.75	0.00	0.00	0.00	-0.75	8/8/24	983
30179 2023 M	BARINA ALEX JOHN Penny Batch		2.91	0.00	0.00	0.00	2.91	11/5/24	144
30182 2023 M	BARINA PETER JOSEPH Penny Batch		3.01	0.00	0.00	0.00	3.01	11/5/24	144
30196 2023 M	BARNES WILLIAM HARRINGTON Penny Batch		-1.00	0.00	0.00	0.00	-1.00	9/11/24	47
30296 2023 M	BEAN HEATHER HEDGE Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
30367 2023 M	BELLAFLORES GARY Penny Batch		4.00	0.00	0.00	0.00	4.00	9/11/24	47
30467 2023 M	BEYERS JAMES F Penny Batch		4.12	0.00	0.00	0.00	4.12	9/11/24	47
30467 2023 M	BEYERS JAMES F Penny Batch		-4.12	0.00	0.00	0.00	-4.12	11/5/24	144
30486 2023 M	BIERMAN KRISTA L Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
30577 2023 M	BOGUE ANDREW S Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
30691 2023 M	BOWLES IAN M Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
30711 2023 M	BRADLEY JOSHUA B Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
30957 2023 M	BRYSON KIRK W Penny Batch		0.02	0.00	0.00	0.00	0.02	8/8/24	983
30978 2023 M	BULTED TORI L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
31041 2023 M	BURPEE ALLEN WILLIAM Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
40178 2023 M	CARROLL JAMES MARSHALL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
40243 2023 M	CASSIDY JAMES J Penny Batch		0.65	0.00	0.00	0.00	0.65	8/8/24	983
40334 2023 M	CHAMPLIN STEPHEN W Penny Batch		-0.54	0.00	0.00	0.00	-0.54	8/8/24	983
40374 2023 M	CHAPPELLE JOHN A JR Penny Batch		-0.09	0.00	0.00	0.00	-0.09	4/9/25	443
40455 2023 M	CHOCORUA FARM LLC Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
40555 2023 M	CLARKE LURENA M PENNY BATCH		2.00	0.00	0.00	0.00	2.00	8/13/24	991
40997 2023 M	CRIMM NICOLE ANNE Penny Batch		-0.27	0.00	0.00	0.00	-0.27	8/8/24	983
41047 2023 M	CRUZ ISIAH Penny Batch		-3.83	0.00	0.00	0.00	-3.83	2/11/25	358
50006 2023 M	DAHL MARGARET S Penny Batch		-0.46	0.00	0.00	0.00	-0.46	8/8/24	983
50172 2023 M	DE LONG NICHOLAS GREGORY Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
50197 2023 M	DECOSTA CYNTHIA Penny Batch		2.00	0.00	0.00	0.00	2.00	8/8/24	983
50216 2023 M	DEGAETANO MINNA LORRAINE Penny Batch		3.00	0.00	0.00	0.00	3.00	8/8/24	983
50253 2023 M	DELONG KATHRYN SHERIDAN Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
50315 2023 M	DEPOT GILLES J Penny Batch		-0.02	0.00	0.00	0.00	-0.02	8/8/24	983
50316 2023 M	DERAGON DONNA M Penny Batch		-0.33	0.00	0.00	0.00	-0.33	8/8/24	983
50375 2023 M	DIAMOND SHERRI DANIELLE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
50619 2023 M	DUBREUIL JEFFREY ROY Penny Batch		-0.09	0.00	0.00	0.00	-0.09	4/23/25	462
60108 2023 M	ELEAZER AYANIA NICOLEROOKARD Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
60114 2023 M	ELLER SHANE Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
60178 2023 M	ENGLISH JOHN CHARLES Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
60179 2023 M	ENGLISH JOHN CHARLES Penny Batch		-0.09	0.00	0.00	0.00	-0.09	4/23/25	462
60184 2023 M	ENGLISH SHAILEEN C Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
60251 2023 M	EVANS DAVID W Penny Batch		-0.88	0.00	0.00	0.00	-0.88	8/8/24	983
60251 2023 M	EVANS DAVID W Penny Batch		0.88	0.00	0.00	0.00	0.88	2/11/25	358
60263 2023 M	EVANS JILL M Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
70105 2023 M	FELDMAN AARON CARL Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
70390 2023 M	FOX MATTHEW R Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
80015 2023 M	GAFFNEY CRYSTAL J Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
80596 2023 M	GREEN GIL Penny Batch		-0.02	0.00	0.00	0.00	-0.02	9/11/24	47
80597 2023 M	GREEN GIL Penny Batch		-0.99	0.00	0.00	0.00	-0.99	8/8/24	983
80605 2023 M	GREEN NICO JAMES Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
80606 2023 M	GREEN NICO JAMES Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
80617 2023 M	GREENE GEORGE F Penny Batch		-0.06	0.00	0.00	0.00	-0.06	4/9/25	443
80618 2023 M	GREENE GEORGE F Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
80619 2023 M	GREENE GEORGE F Penny Batch		-0.06	0.00	0.00	0.00	-0.06	4/9/25	443
80680 2023 M	GRISHAM PATRICIA A Penny Batch		2.00	0.00	0.00	0.00	2.00	8/8/24	983
80699 2023 M	GROVER CREG A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
80700 2023 M	GROVER CREG A Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
80701 2023 M	GROVER CREG A Penny Batch		-0.09	0.00	0.00	0.00	-0.09	4/23/25	462
90087 2023 M	HALTER ARMAND E Penny Batch		0.24	0.00	0.00	0.00	0.24	8/8/24	983
90381 2023 M	HERBERT DAVID KEITH Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
90382 2023 M	HERBERT DAVID KEITH Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
90390 2023 M	HERMAN LOUIS RANDOLPH Penny Batch		-0.45	0.00	0.00	0.00	-0.45	8/8/24	983
90429 2023 M	HESS JENNIFER L Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
90430 2023 M	HESS JENNIFER L Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
90448 2023 M	HEWES MATTHEW EDWARD Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
90450 2023 M	HEWES MATTHEW EDWARD Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
90453 2023 M	HEWLITT JEREMY J Penny Batch		-3.64	0.00	0.00	0.00	-3.64	9/11/24	47
90817 2023 M	HOWLAND LEWIS W Penny Batch		-0.11	0.00	0.00	0.00	-0.11	8/8/24	983
110078 2023 M	JEAN ROSE MARIE Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
110343 2023 M	JUBER STANLEY CHARLES Penny Batch		-0.27	0.00	0.00	0.00	-0.27	8/8/24	983
120019 2023 M	KAMAN TAMMIE JO Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
120112 2023 M	KELSEY JAMES E JR Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
120113 2023 M	KELSEY JAMES E JR Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
120114 2023 M	KELSEY JAMES E JR Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
120189 2023 M	KILGORE CALVIN SR Penny Batch		0.10	0.00	0.00	0.00	0.10	8/8/24	983
120418 2023 M	KRODEL MICHAEL FD Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
130248 2023 M	LAWRENCE LOUELLEN G Penny Batch		-3.67	0.00	0.00	0.00	-3.67	4/9/25	443
130249 2023 M	LAWRENCE ROBERT WALLACE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
130251 2023 M	LAWRENCE ROBERT WALLACE Penny Batch		-0.09	0.00	0.00	0.00	-0.09	4/9/25	443
130287 2023 M	LEBLANC LISA A Penny Batch		0.72	0.00	0.00	0.00	0.72	8/8/24	983
130451 2023 M	LEWIS JAMES L Penny Batch		0.10	0.00	0.00	0.00	0.10	8/8/24	983
130698 2023 M	LUGINSLAND JOSEPH H Penny Batch		-0.50	0.00	0.00	0.00	-0.50	8/8/24	983
130738 2023 M	LYMAN COLIN MICHAEL Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
140280 2023 M	MARSHALL JOHN K Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
140552 2023 M	MCCRABE MEREDITH ANNE Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
140553 2023 M	MCCRABE MEREDITH ANNE Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
140554 2023 M	MCCRABE MEREDITH ANNE Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
140555 2023 M	MCCRAY JACOB TROY Penny Batch		3.86	0.00	0.00	0.00	3.86	11/5/24	144
140628 2023 M	MCHALE TERI JEAN Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
140631 2023 M	MCINTEAR KENYA POTTER Penny Batch		-0.20	0.00	0.00	0.00	-0.20	8/8/24	983
140781 2023 M	MECKLENBURG TIMOTHY WILLIAMS Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
140782 2023 M	MECKLENBURG TIMOTHY WILLIAMS Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
140791 2023 M	MEDEIROS TIMOTHY ANTHONY Penny Batch		2.00	0.00	0.00	0.00	2.00	11/5/24	144

Batch Type: All
Types: ABEFMPRSXZ

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
140886 2023 M	MICHEL TAKISHAH CHARMAINE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
141003 2023 M	MITCHELL PRESTON ROBERT Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
141064 2023 M	MONTEIRO CLAUDIA E Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
141185 2023 M	MORI JENNIFER ILENE Penny Batch		4.15	0.00	0.00	0.00	4.15	9/11/24	47
141198 2023 M	MORNEAULT PETER FRANCIS Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
141338 2023 M	MURPHY MATTHEW 2ND Penny Batch		-5.00	0.00	0.00	0.00	-5.00	8/8/24	983
141348 2023 M	MURPHY-BURGOS MICHELLE L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
150046 2023 M	NELSON BENJAMIN MICHAEL Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
150067 2023 M	NEMEC STEVE THOMAS Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
160156 2023 M	ORDIWAY CATHY A Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
170380 2023 M	PERSSON SOLVEIG ANN Penny Batch		2.00	0.00	0.00	0.00	2.00	11/5/24	144
170473 2023 M	PHILLIPS TIMOTHY JEFFERSON Penny Batch		-1.62	0.00	0.00	0.00	-1.62	8/8/24	983
190094 2023 M	RASMUSSEN FREDERICK A Penny Batch		-0.55	0.00	0.00	0.00	-0.55	9/11/24	47
190138 2023 M	REEVES ALYSSA L PENNY BATCH		2.00	0.00	0.00	0.00	2.00	8/13/24	991
190377 2023 M	ROBERTS NEIL RENE Penny Batch		2.00	0.00	0.00	0.00	2.00	8/13/24	991
190387 2023 M	ROBICHAUD MATTHEW P Penny Batch		4.00	0.00	0.00	0.00	4.00	9/11/24	47
190389 2023 M	ROBINSON BRIAN O Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
190568 2023 M	ROSE CITY TAXI LLC Penny Batch		0.56	0.00	0.00	0.00	0.56	9/11/24	47
190600 2023 M	ROUISSE NEALAN DEFOREST Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
190669 2023 M	RUSK COLLEEN J Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
190708 2023 M	RYAN CARA L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
200136 2023 M	SANTOS DANIELYS CORAL Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
200139 2023 M	SANTOS-RODRIGUEZ PATRICIA Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
200164 2023 M	SARTELLE CAROLYNN E Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
200229 2023 M	SCHEETZ AMBER ROSE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
200231 2023 M	SCHEETZ AMBER ROSE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
200434 2023 M	SERVEDIO RALPH M Penny Batch		-0.40	0.00	0.00	0.00	-0.40	8/8/24	983
200471 2023 M	SHARPE JAMES H Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
200472 2023 M	SHARPE JAMES H Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
200473 2023 M	SHARPE JAMES H Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
200519 2023 M	SHENK THADDEUS W Penny Batch		-0.06	0.00	0.00	0.00	-0.06	4/23/25	462
200729 2023 M	SMITH EDWARD JOSEPH JR Penny Batch		2.00	0.00	0.00	0.00	2.00	8/8/24	983
201169 2023 M	STJEAN JOSEPH C Penny Batch		2.00	0.00	0.00	0.00	2.00	8/8/24	983
201169 2023 M	STJEAN JOSEPH C Penny Batch		-2.00	0.00	0.00	0.00	-2.00	9/11/24	47
201226 2023 M	STOODLEY COLETTE C Penny Batch		-0.17	0.00	0.00	0.00	-0.17	8/8/24	983
201228 2023 M	STOODLEY ROBERT JR Penny Batch		-1.00	0.00	0.00	0.00	-1.00	8/8/24	983
201285 2023 M	STUCKER ROBERT L Penny Batch		-1.00	0.00	0.00	0.00	-1.00	8/8/24	983
210186 2023 M	THOMPSON MARGARET M Penny Batch		0.26	0.00	0.00	0.00	0.26	8/8/24	983
210554 2023 M	TYMINSKI GERALD D Penny Batch		-2.17	0.00	0.00	0.00	-2.17	8/8/24	983
240070 2023 M	WALLACE DANAYA JA PENNY BATCH		2.00	0.00	0.00	0.00	2.00	8/13/24	991
240268 2023 M	WEBER MARK C Penny Batch		-0.01	0.00	0.00	0.00	-0.01	8/8/24	983
240275 2023 M	WEED ANNETTE B Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
240291 2023 M	WEISS JAMES V Penny Batch		-0.02	0.00	0.00	0.00	-0.02	8/8/24	983
240489 2023 M	WILD ROCK VENTURES LLC Penny Batch		-2.00	0.00	0.00	0.00	-2.00	9/11/24	47
240548 2023 M	WILLIAMS KAREN V Penny Batch		2.96	0.00	0.00	0.00	2.96	9/11/24	47
240660 2023 M	WINAKOR COLBY BRYCE Penny Batch		0.20	0.00	0.00	0.00	0.20	8/8/24	983
240661 2023 M	WINAKOR COLBY BRYCE Penny Batch		-0.20	0.00	0.00	0.00	-0.20	8/8/24	983
240739 2023 M	WOOD ERIC JOHN Penny Batch		-0.54	0.00	0.00	0.00	-0.54	8/8/24	983
240740 2023 M	WOOD ERIC JOHN Penny Batch		-0.78	0.00	0.00	0.00	-0.78	8/8/24	983
240741 2023 M	WOOD ETHAN S Penny Batch		0.50	0.00	0.00	0.00	0.50	8/8/24	983
260028 2023 M	YEUNG LING Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
260072 2023 M	YSEWYN DOUGLAS Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
270074 2023 M	GARDNER ERIN E Penny Batch		2.61	0.00	0.00	0.00	2.61	4/23/25	462
40147 2023 P	FLORIDAS NATURAL FOOD SERVICE INC Penny Batch		-2.00	0.00	0.00	0.00	-2.00	9/11/24	47
40325 2023 P	SMITH EDWARD J JR Penny Batch		0.03	0.00	0.00	0.00	0.03	2/11/25	358
40850 2023 P	CWPM LLC Penny Batch		2.01	0.00	0.00	0.00	2.01	2/11/25	358

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
41709 2023 P	FORTE RTS INC Penny Batch		-0.03	0.00	0.00	0.00	-0.03	8/8/24	983
42270 2023 P	HOP ENERGY LLC Penny Batch		2.51	0.00	0.00	0.00	2.51	9/11/24	47
42371 2023 P	DUBREUIL JEFFREY R Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
42596 2023 P	READY GLAZE FIRE Penny Batch		-0.06	0.00	0.00	0.00	-0.06	4/9/25	443
42809 2023 P	ROCK SONYA Penny Batch		-1.00	0.00	0.00	0.00	-1.00	2/18/25	375
42826 2023 P	LIAMIN RUFINA Penny Batch		-0.40	0.00	0.00	0.00	-0.40	4/23/25	462
42905 2023 P	BUTLERS CUSTOM INNOVATIONS LLC Penny Batch		-3.91	0.00	0.00	0.00	-3.91	2/11/25	358
43040 2023 P	UNISYS CORPORATION Penny Batch		2.00	0.00	0.00	0.00	2.00	9/11/24	47
20050 2023 R	BRASEL ROSE MARIE TRUSTEE Penny Batch		-1.00	0.00	0.00	0.00	-1.00	8/8/24	983
29230 2023 R	TROXELL VALI M + VERNON L Penny Batch		2.87	0.00	0.00	0.00	2.87	2/11/25	358
32900 2023 R	CHAMPLIN S Penny Batch		-1.70	0.00	0.00	0.00	-1.70	2/11/25	358
34572 2023 R	KORTEWEG WAYNE + JANE E Penny Batch		-4.00	0.00	0.00	0.00	-4.00	4/9/25	443
40200 2023 R	STAATS MICHAEL THOMAS Penny Batch		-4.93	0.00	0.00	0.00	-4.93	8/8/24	983
51375 2023 R	THOMPSON MARGARET M Penny Batch		2.31	0.00	0.00	0.00	2.31	2/11/25	358
72900 2023 R	HAMMER JOHN A + CAROL E Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
91050 2023 R	KATUSICH JOSEPH + SHIRLEY D Penny Batch		0.03	0.00	0.00	0.00	0.03	12/4/24	187
102290 2023 R	SERVEDIO DIANE A + RALPH M Penny Batch		-0.20	0.00	0.00	0.00	-0.20	2/11/25	358
103630 2023 R	LEWIS DOROTHY E Penny Batch		-4.00	0.00	0.00	0.00	-4.00	8/8/24	983
107440 2023 R	MAJALIAN KAREN K + OWENS KATHY M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
107870 2023 R	MANFRE JOSEPH F + JEAN Penny Batch		-0.30	0.00	0.00	0.00	-0.30	2/11/25	358
110904 2023 R	MOULSON JOHN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/18/25	375
133971 2023 R	SANTACROCE JAMES V JR + ROSELLE C - Penny Batch		0.08	0.00	0.00	0.00	0.08	2/11/25	358
139450 2023 R	SCULLY MAURICE TRUSTEE Penny Batch		0.08	0.00	0.00	0.00	0.08	2/11/25	358
144150 2023 R	SMITH WARREN STODDARD Penny Batch		0.01	0.00	0.00	0.00	0.01	2/11/25	358
144391 2023 R	CARLSON JOHN VINCENT -JR + COLBY Penny Batch		-0.11	0.00	0.00	0.00	-0.11	4/23/25	462
145600 2023 R	SIMLICK JOHN M JR + NELLIE M TRTEES Penny Batch		2.00	0.00	0.00	0.00	2.00	8/8/24	983
148470 2023 R	PERAKIS SUZANNE M + ROBERT E Penny Batch		0.20	0.00	0.00	0.00	0.20	2/11/25	358
153150 2023 R	VAN SOEST JAMES B + CHARLENE Penny Batch		-1.00	0.00	0.00	0.00	-1.00	8/8/24	983

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
154230 2023 R	SCHARPER PHILIP T Penny Batch		-4.93	0.00	0.00	0.00	-4.93	2/11/25	358
156880 2023 R	KANNENBERG PATRICIA A -EST Penny Batch		-0.08	0.00	0.00	0.00	-0.08	2/11/25	358
158821 2023 R	GEBCO CONTRACTING LLC Penny Batch		-0.10	0.00	0.00	0.00	-0.10	2/11/25	358
160250 2023 R	JULES MALCOLM R + DERAGON DONNA MA Penny Batch		-0.06	0.00	0.00	0.00	-0.06	4/23/25	462
160310 2023 R	WOOD ERIC JOHN Penny Batch		-0.04	0.00	0.00	0.00	-0.04	2/11/25	358
163244 2023 R	GORHAM LAUREN Penny Batch		-0.10	0.00	0.00	0.00	-0.10	4/9/25	443
163553 2023 R	ANSELL JEFFREY B + LINDA S Penny Batch		-0.46	0.00	0.00	0.00	-0.46	2/11/25	358
163587 2023 R	ESTWIL LLC Penny Batch		-1.70	0.00	0.00	0.00	-1.70	2/11/25	358
163961 2023 R	FRENCH HILL LLC Penny Batch		-2.00	0.00	0.00	0.00	-2.00	4/9/25	443
164068 2023 R	BARNETT ROBERT C Penny Batch		-1.34	0.00	0.00	0.00	-1.34	2/11/25	358
165480 2023 R	BROWN WHITNEY HARRIS + BURNES Penny Batch		0.54	0.00	0.00	0.00	0.54	2/11/25	358
10014 2023 S	ADCOCK ELICIA ROSE Penny Batch		-0.27	0.00	0.00	0.00	-0.27	4/9/25	443
10066 2023 S	ARENDT PETER J Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
20029 2023 S	BARDFIELD ALAN D Penny Batch		-0.40	0.00	0.00	0.00	-0.40	4/9/25	443
20030 2023 S	BARDFIELD ALAN D Penny Batch		-0.05	0.00	0.00	0.00	-0.05	4/9/25	443
20031 2023 S	BARDFIELD ELIZABETH F Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
20044 2023 S	BARRY JACQUELINE SUSANN Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
20095 2023 S	BLANKEBAKER-SCOT ZOEY Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
20114 2023 S	BOXLEY DYLAN LEWIS Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
20141 2023 S	BROWN MELISSA EVE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
20147 2023 S	BRYAN SEAN PAUL SIMON Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
20149 2023 S	BRYANT KHALEEL CINQUE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
20153 2023 S	BURKE ASHLEY MARIE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
30020 2023 S	CARCIOPPOLO GIANNI ROBERT Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
30022 2023 S	CARMACK GRACE EMMALEIGH Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
40005 2023 S	DALY JOHN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
40008 2023 S	DANKBAR JOHN ALLEN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
40020 2023 S	DAVIS KEVIN JOSEPH Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
40021 2023 S	DAVIS KEVIN JOSEPH Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
40099 2023 S	DUBE JODY M Penny Batch		-0.02	0.00	0.00	0.00	-0.02	4/9/25	443
50001 2023 S	EASOM AMANDA L Penny Batch		-0.38	0.00	0.00	0.00	-0.38	4/23/25	462
50014 2023 S	EICHELBERG KYLE B Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
50039 2023 S	ESSER DANIEL JAMES Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
50044 2023 S	EVERHEART DAVID ALEXANDER Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
60036 2023 S	FLUET LENORA L Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
60039 2023 S	FOGG PHOEBE J Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
60049 2023 S	FOX MATTHEW R Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
60057 2023 S	FRANKLIN THOMAS CHRISTIAN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
70023 2023 S	GARDNER JESSICA LORRAINE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
70058 2023 S	GLUCK RUTH J Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
70088 2023 S	GREEN GIL Penny Batch		-0.64	0.00	0.00	0.00	-0.64	2/11/25	358
70105 2023 S	GROSHEK BENJAMIN BARRETT Penny Batch		1.34	0.00	0.00	0.00	1.34	4/9/25	443
70106 2023 S	GROSHEK BENJAMIN BARRETT Penny Batch		2.26	0.00	0.00	0.00	2.26	4/9/25	443
70107 2023 S	GUERRERO JOHANNA Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
80076 2023 S	HIGGINBOTHAM JENNEFER Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
80093 2023 S	HOINSKY LAURA LYNN Penny Batch		-0.60	0.00	0.00	0.00	-0.60	4/23/25	462
80096 2023 S	HOLLAND ANN MARGARET Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
80138 2023 S	HUEBNER JOHN WILLIAM Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
80153 2023 S	HURLEY AIDAN PAUL Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
80154 2023 S	HURLEY MARY ELIZABETH Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
90005 2023 S	INMAN BRANDY LEE Penny Batch		1.40	0.00	0.00	0.00	1.40	4/23/25	462
90007 2023 S	INTHASIT SUPHASIN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
90013 2023 S	ISENBURG THERESAA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
100035 2023 S	JONES MARK CHRISTOPHER Penny Batch		1.62	0.00	0.00	0.00	1.62	4/9/25	443
100042 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100044 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
100045 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100046 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100047 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100048 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100049 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100050 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100051 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
100053 2023 S	JP MORGAN CHASE BANK NA Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
110060 2023 S	KOHRN-MONROE NATALIE GRACE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
120002 2023 S	LACAVA CHERYL L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
120026 2023 S	LAPINID-RANION JUSTIN MICHAELHADLEY Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
120094 2023 S	LITTLE JOHN THOMAS Penny Batch		-0.04	0.00	0.00	0.00	-0.04	4/23/25	462
130020 2023 S	MANFRE LAURA C Penny Batch		0.31	0.00	0.00	0.00	0.31	4/9/25	443
130050 2023 S	MARSHALL JOHN K Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
130063 2023 S	MASON CHRISTOPHER DANIEL Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
130128 2023 S	MILDE LANE ROBERT Penny Batch		-1.00	0.00	0.00	0.00	-1.00	2/18/25	375
130150 2023 S	MITIGUY MADISON ALYSE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
130168 2023 S	MORANGE RICHARD ALBERT Penny Batch		0.27	0.00	0.00	0.00	0.27	2/11/25	358
130173 2023 S	MORGAN JAMIE LEE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
140003 2023 S	NAWAZ-GALIWALA IMAMDIN ASWAD Penny Batch		-0.01	0.00	0.00	0.00	-0.01	2/11/25	358
140004 2023 S	NAWAZ-GALIWALA SHAZOEEN ALI Penny Batch		-0.20	0.00	0.00	0.00	-0.20	2/11/25	358
140007 2023 S	NELSON LAUREN MARIE Penny Batch		-0.32	0.00	0.00	0.00	-0.32	4/9/25	443
140008 2023 S	NELSON LAUREN MARIE Penny Batch		-0.14	0.00	0.00	0.00	-0.14	4/9/25	443
140015 2023 S	NEWLON JEFFREY M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
140050 2023 S	NUNEZ ERIC R Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
150026 2023 S	ONEIL KRISTIN A Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
160017 2023 S	PARKE LAWN CARE LLC Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
160037 2023 S	PATTON ALYSSA LYNN Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
160038 2023 S	PATTON ALYSSA LYNN Penny Batch		-0.10	0.00	0.00	0.00	-0.10	4/9/25	443
160053 2023 S	PEARSON TODD WILLIAM PRICE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
160067 2023 S	PEREZ ALFARO CAMILO ANDRES Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
160073 2023 S	PERROTTA-JIMENEZ JOSE M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
160096 2023 S	PICK MICHAEL D Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
170000 2023 S	QUIDGEON CHARLES WINSLOW Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
170002 2023 S	QUINONES SALGADO JOSE FRANCISCO Penny Batch		0.01	0.00	0.00	0.00	0.01	4/9/25	443
180068 2023 S	RODRIGUES LOGAN CHARLES Penny Batch		-0.28	0.00	0.00	0.00	-0.28	4/9/25	443
180081 2023 S	ROSADO ALICIA Penny Batch		-1.54	0.00	0.00	0.00	-1.54	2/11/25	358
180084 2023 S	ROSADO VICTOR L Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
180085 2023 S	ROSE CITY TAXI LLC Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
190021 2023 S	SARTELLE CAROLYNN E Penny Batch		-0.64	0.00	0.00	0.00	-0.64	4/23/25	462
190029 2023 S	SCHIAVONE JUSTINE ELIA Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
190069 2023 S	SHAW STEVEN MICHAEL Penny Batch		-0.54	0.00	0.00	0.00	-0.54	4/9/25	443
190075 2023 S	SHERIDAN ASPHALT PAVING LLC Penny Batch		2.56	0.00	0.00	0.00	2.56	4/23/25	462
190094 2023 S	SIONNI NICHOLAS ANTHONY Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
190114 2023 S	SMITH TYLER ALLYN Penny Batch		2.00	0.00	0.00	0.00	2.00	4/9/25	443
190182 2023 S	STOUT MELISSA LORRAINE Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/23/25	462
190193 2023 S	STREETER MARY Penny Batch		4.00	0.00	0.00	0.00	4.00	2/25/25	389
200024 2023 S	THOMPSON AMBER M Penny Batch		-0.01	0.00	0.00	0.00	-0.01	4/9/25	443
200058 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/25/25	389
200059 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/25/25	389
200060 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/25/25	389
200061 2023 S	TOYOTA LEASE TRUST Penny Batch		-4.05	0.00	0.00	0.00	-4.05	2/25/25	389
200061 2023 S	TOYOTA LEASE TRUST Penny Batch		4.05	0.00	0.00	0.00	4.05	2/18/25	375
200062 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/25/25	389
200064 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/25/25	389
200065 2023 S	TOYOTA LEASE TRUST Penny Batch		-2.00	0.00	0.00	0.00	-2.00	2/25/25	389

TOWN OF LEDYARD
Payment History/Refunds List

Date Range:
7/01/2024 -
4/23/2025

Batch Type: All
Types: ABEFMPRSXZ

<u>List/Yr/TY</u>	<u>Name / Comment</u>	<u>Reference</u>	<u>Principal Paid</u>	<u>Fee Paid</u>	<u>Interest Paid</u>	<u>Lien Paid</u>	<u>Total Paid</u>	<u>Date Paid</u>	<u>Batch #</u>
200065 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
200066 2023 S	TOYOTA LEASE TRUST Penny Batch		2.61	0.00	0.00	0.00	2.61	2/18/25	375
200066 2023 S	TOYOTA LEASE TRUST Penny Batch		-2.61	0.00	0.00	0.00	-2.61	2/25/25	389
200067 2023 S	TOYOTA LEASE TRUST Penny Batch		-2.00	0.00	0.00	0.00	-2.00	2/25/25	389
200067 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
200068 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/25/25	389
200069 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/25/25	389
200070 2023 S	TOYOTA LEASE TRUST Penny Batch		-2.00	0.00	0.00	0.00	-2.00	2/25/25	389
200070 2023 S	TOYOTA LEASE TRUST Penny Batch		2.00	0.00	0.00	0.00	2.00	2/18/25	375
200085 2023 S	TRYON JOHN FRANKLIN JR Penny Batch		-0.27	0.00	0.00	0.00	-0.27	2/11/25	358
200089 2023 S	TURLEY LAWRENCE Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
220008 2023 S	VAPHIADES CYNTHIA A Penny Batch		0.60	0.00	0.00	0.00	0.60	2/18/25	375
230080 2023 S	WILLIAMS MATTHEW B Penny Batch		-0.08	0.00	0.00	0.00	-0.08	4/23/25	462
230081 2023 S	WILLIAMS MATTHEW B Penny Batch		-0.56	0.00	0.00	0.00	-0.56	4/23/25	462
230083 2023 S	WILLIAMS MATTHEW B Penny Batch		-0.44	0.00	0.00	0.00	-0.44	4/23/25	462
230102 2023 S	WINSBORROW-CARTER WANDA ANN Penny Batch		-0.52	0.00	0.00	0.00	-0.52	4/9/25	443
230104 2023 S	WINSTON HERMAN ROBERT Penny Batch		-0.46	0.00	0.00	0.00	-0.46	4/23/25	462
250015 2023 S	FOBIAN NATHAN Penny Batch		0.01	0.00	0.00	0.00	0.01	4/23/25	462
250018 2023 S	GARDNER ERIN E Penny Batch		4.41	0.00	0.00	0.00	4.41	4/23/25	462
135650 2024 B	MCCANN LEE A + DOROTHY L Penny Batch		3.42	0.00	0.00	0.00	3.42	11/5/24	144
137740 2025 B	MORETTI JULIA O Penny Batch		1.00	0.00	0.00	0.00	1.00	4/9/25	443
401075 2025 B	LEDYARD CONG ECCLESIASTICAL Penny Batch		4.46	0.00	0.00	0.00	4.46	4/9/25	443
			120.92	0.00	0.00		120.92		