

Range: First to Last Year/Prd Balance Only: N
 Year: 2020 to 2020 Account Type: First to Last Report Type: Detail
 Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: Y
 Date: 01/01/20 to 03/18/20 Include Zero Bal: Y Name to Print: Bill To
 Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
 Section: First to Last Status: Active/Inactive
 Print Service Debit/Credit Only: N
 Include Service Type: Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1-0	RES		17 OLD CHESTER ROAD	MROTCHEK, IGOR & SHANNON C.					
1815-	1.	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			93.75		93.75	
03/02/20	Bill	20 2	Sewer R01			93.75		187.50	
03/02/20	Bill	20 3	Sewer R01			93.75		281.25	
03/02/20	Bill	20 4	Sewer R01			93.75		375.00	
933-0	RES		11 BLUE HERON LANE	FAXAS-PINKERTON, ANA C					
1815-	1.	4.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			151.71		151.71	
03/02/20	Bill	20 2	Sewer R01			151.71		303.42	
03/02/20	Bill	20 3	Sewer R01			151.71		455.13	
03/02/20	Bill	20 4	Sewer R01			151.71		606.84	
932-0	RES		9 BLUE HERON LANE	COHEN, JACQUELINE M.					
1815-	1.	4.02	Sewer: 1						
							Prev. Bal:	0.17-	
03/02/20	Bill	20 1	Sewer R01			161.37		161.20	
03/02/20	Appl Ovr	20 1	Sewer 052 CK	FR Sewer 12/20/19		0.17-	0.00	161.20	
03/02/20	Bill	20 2	Sewer R01			161.37		322.57	
03/02/20	Bill	20 3	Sewer R01			161.37		483.94	
03/02/20	Bill	20 4	Sewer R01			161.37		645.31	
934-0	RES		7 BLUE HERON LANE	MANNION, KEVIN C.					
1815-	1.	4.03	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			238.65		238.65	
03/02/20	Bill	20 2	Sewer R01			238.65		477.30	
03/02/20	Bill	20 3	Sewer R01			238.65		715.95	
03/02/20	Bill	20 4	Sewer R01			238.65		954.60	
928-0	RES		5 BLUE HERON LANE	MANGO, DONALD F & PN LARACUENTE					
1815-	1.	4.04	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			171.03		171.03	
03/02/20	Bill	20 2	Sewer R01			171.03		342.06	
03/02/20	Bill	20 3	Sewer R01			171.03		513.09	
03/02/20	Bill	20 4	Sewer R01			171.03		684.12	
927-0	RES		3 BLUE HERON LANE	PETERSON KRAIG & AILEEN INC					
1815-	1.	4.05	Sewer: 1						
							Prev. Bal:	0.00	
02/05/20	Overpayment	Sewer	080 CK 1605	PETERSON		0.31-	0.00	0.31-	
03/02/20	Bill	20 1	Sewer R01			195.18		194.87	
03/02/20	Appl Ovr	20 1	Sewer 052 CK 1605	FR Sewer 02/05/20		0.31-	0.00	194.87	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
927-0	3	BLUE HERON LANE	Continued							
03/02/20	Bill	20 2 Sewer	R01			195.18		390.05		
03/02/20	Bill	20 3 Sewer	R01			195.18		585.23		
03/02/20	Bill	20 4 Sewer	R01			195.18		780.41		
03/13/20	Payment	20 1 Sewer	080 CK 1617	PETERSON		194.87-	0.00	<u>585.54</u>		
936-0	RES	1 BLUE HERON LANE	FUSCO, MICHAEL B. & MARY KATHERINE							
1815-	1.	4.06	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			127.56		127.56		
03/02/20	Bill	20 2 Sewer	R01			127.56		255.12		
03/02/20	Bill	20 3 Sewer	R01			127.56		382.68		
03/02/20	Bill	20 4 Sewer	R01			127.56		510.24		
03/09/20	Payment	20 1 Sewer	080 CK 518	FUSCO		127.56-	0.00	382.68		
03/09/20	Payment	20 2 Sewer	080 CK 518	FUSCO		127.56-	0.00	255.12		
03/09/20	Payment	20 3 Sewer	080 CK 518	FUSCO		127.56-	0.00	127.56		
03/09/20	Payment	20 4 Sewer	080 CK 518	FUSCO		127.56-	0.00	<u>0.00</u>		
937-0	RES	2 BLUE HERON LANE	VINCENT, KEN & LEIGH							
1815-	1.	4.07	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			238.65		238.65		
03/02/20	Bill	20 2 Sewer	R01			238.65		477.30		
03/02/20	Bill	20 3 Sewer	R01			238.65		715.95		
03/02/20	Bill	20 4 Sewer	R01			238.65		<u>954.60</u>		
931-0	RES	1 ROCKABYE VALLEY ROAD	BARFUSS, RICHARD & MEGAN							
1815-	1.	4.08	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			195.18		195.18		
03/02/20	Bill	20 2 Sewer	R01			195.18		390.36		
03/02/20	Bill	20 3 Sewer	R01			195.18		585.54		
03/02/20	Bill	20 4 Sewer	R01			195.18		780.72		
03/13/20	Payment	20 1 Sewer	080 CK 70000185	BARFUSS		195.18-	0.00	<u>585.54</u>		
941-0	RES	4 BLUE HERON LANE	SILBERMAN, MARC & AMY							
1815-	1.	4.09	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			190.35		190.35		
03/02/20	Bill	20 2 Sewer	R01			190.35		380.70		
03/02/20	Bill	20 3 Sewer	R01			190.35		571.05		
03/02/20	Bill	20 4 Sewer	R01			190.35		761.40		
03/13/20	Payment	20 1 Sewer	080 CK 2241	NJ SPORTS MEDICINE		190.35-	0.00	571.05		
03/13/20	Payment	20 2 Sewer	080 CK 2241	NJ SPORTS MEDICINE		190.35-	0.00	380.70		
03/13/20	Payment	20 3 Sewer	080 CK 2241	NJ SPORTS MEDICINE		190.35-	0.00	190.35		
03/13/20	Payment	20 4 Sewer	080 CK 2241	NJ SPORTS MEDICINE		190.35-	0.00	<u>0.00</u>		
942-0	RES	6 BLUE HERON LANE	MARAZZO, JOSEPH & JENNIFER							
1815-	1.	4.10	Sewer: 1							
							Prev. Bal:	0.28-		
03/02/20	Bill	20 1 Sewer	R01			142.05		141.77		
03/02/20	Appl Ovr	20 1 Sewer	052 CK 5875	FR Sewer	12/20/19	0.28-	0.00	141.77		
03/02/20	Bill	20 2 Sewer	R01			142.05		283.82		
03/02/20	Bill	20 3 Sewer	R01			142.05		425.87		
03/02/20	Bill	20 4 Sewer	R01			142.05		<u>567.92</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
929-0	RES		8 BLUE HERON LANE	BELL, JEFFREY S & ELIZABETH A H					
1815-	1.	4.11	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			161.37		161.37	
03/02/20	Bill	20	2 Sewer R01			161.37		322.74	
03/02/20	Bill	20	3 Sewer R01			161.37		484.11	
03/02/20	Bill	20	4 Sewer R01			161.37		645.48	
03/09/20	Payment	20	1 Sewer 080 CK 1211	HONTZ/BELL		161.37-	0.00	484.11	
03/09/20	Payment	20	2 Sewer 080 CK 1211	HONTZ/BELL		161.37-	0.00	322.74	
03/09/20	Payment	20	3 Sewer 080 CK 1211	HONTZ/BELL		161.37-	0.00	161.37	
03/09/20	Payment	20	4 Sewer 080 CK 1211	HONTZ/BELL		161.37-	0.00	0.00	
935-0	RES		13 OLD CHESTER ROAD	MUSSO, JAMES S. & RAMONA M.					
1815-	1.	5.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			185.52		185.52	
03/02/20	Bill	20	2 Sewer R01			185.52		371.04	
03/02/20	Bill	20	3 Sewer R01			185.52		556.56	
03/02/20	Bill	20	4 Sewer R01			185.52		742.08	
5-0	RES		15 OLD CHESTER ROAD	RICHISKI, NANCY					
1815-	1.	5.02	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Bill	20	2 Sewer R01			151.71		303.42	
03/02/20	Bill	20	3 Sewer R01			151.71		455.13	
03/02/20	Bill	20	4 Sewer R01			151.71		606.84	
7-0	RES		9-R OLD CHESTER ROAD	MONGNO, LAWRENCE & PHYLLIS					
1815-	1.	5.04	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			494.64		494.64	
03/02/20	Ded	20	1 Sewer SC			9.38-		485.26	
03/02/20	Bill	20	2 Sewer R01			494.64		979.90	
03/02/20	Ded	20	2 Sewer SC			9.38-		970.52	
03/02/20	Bill	20	3 Sewer R01			494.64		1,465.16	
03/02/20	Ded	20	3 Sewer SC			9.38-		1,455.78	
03/02/20	Bill	20	4 Sewer R01			494.64		1,950.42	
03/02/20	Ded	20	4 Sewer SC			9.38-		1,941.04	
8-0	RES		299 MAIN STREET	VESPA, NICOLO					
1815-	1.	5.05	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			137.22		137.22	
03/02/20	Bill	20	2 Sewer R01			137.22		274.44	
03/02/20	Bill	20	3 Sewer R01			137.22		411.66	
03/02/20	Bill	20	4 Sewer R01			137.22		548.88	
9-0	RES		9 OLD CHESTER ROAD	BYRNES, GEORGE E & ELIZABETH J					
1815-	1.	5.06	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			146.88		146.88	
03/02/20	Bill	20	2 Sewer R01			146.88		293.76	
03/02/20	Bill	20	3 Sewer R01			146.88		440.64	
03/02/20	Bill	20	4 Sewer R01			146.88		587.52	
03/18/20	Payment	20	1 Sewer 080 CK 3906	BYRNES		146.88-	0.00	440.64	
03/18/20	Payment	20	2 Sewer 080 CK 3906	BYRNES		146.88-	0.00	293.76	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9-0 9 OLD CHESTER ROAD Continued										
03/18/20	Payment	20	3 Sewer		080 CK 3906	BYRNES		146.88-	0.00	146.88
03/18/20	Payment	20	4 Sewer		080 CK 3906	BYRNES		146.88-	0.00	<u>0.00</u>
10-0 RES 3 OLD CHESTER ROAD D'URSO, STELLARIO & KATHERINE										
1815-	1.	6.			Sewer: 1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer		R01			151.71		151.71
03/02/20	Bill	20	2 Sewer		R01			151.71		303.42
03/02/20	Bill	20	3 Sewer		R01			151.71		455.13
03/02/20	Bill	20	4 Sewer		R01			151.71		<u>606.84</u>
11-0 RES 301 MAIN STREET GOODE, SYLVIA BROOKE & ANDREW JOHN										
1815-	1.	7.			Sewer: 1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer		R01			127.56		127.56
03/02/20	Bill	20	2 Sewer		R01			127.56		255.12
03/02/20	Bill	20	3 Sewer		R01			127.56		382.68
03/02/20	Bill	20	4 Sewer		R01			127.56		<u>510.24</u>
12-0 RES 295-B MAIN STREET DUBOIS, MANOUCHECA										
1815-	1.	8.			Sewer: 1					
									Prev. Bal:	748.68
03/02/20	Bill	20	1 Sewer		R01			349.74		1,098.42
03/02/20	Bill	20	2 Sewer		R01			349.74		1,448.16
03/02/20	Bill	20	3 Sewer		R01			349.74		1,797.90
03/02/20	Bill	20	4 Sewer		R01			349.74		<u>2,147.64</u>
13-0 RES 295-A MAIN STREET KOSTER, ANGELA										
1815-	1.	9.			Sewer: 1					
									Prev. Bal:	0.26-
03/02/20	Bill	20	1 Sewer		R01			332.40		332.14
03/02/20	App'l Ovr	20	1 Sewer		052 CK 163	FR Sewer	12/26/19	0.26-	0.00	332.14
03/02/20	Bill	20	2 Sewer		R01			332.40		664.54
03/02/20	Bill	20	3 Sewer		R01			332.40		996.94
03/02/20	Bill	20	4 Sewer		R01			332.40		1,329.34
03/17/20	Payment	20	1 Sewer		080 CK 169	KOSTER		332.14-	0.00	<u>997.20</u>
14-0 RES 293 MAIN STREET MAGALIO, ALBERT										
1815-	1.	11.			Sewer: 1					
									Prev. Bal:	664.61
03/02/20	Bill	20	1 Sewer		R01			93.75		758.36
03/02/20	Bill	20	2 Sewer		R01			93.75		852.11
03/02/20	Bill	20	3 Sewer		R01			93.75		945.86
03/02/20	Bill	20	4 Sewer		R01			93.75		<u>1,039.61</u>
15-0 RES 291 MAIN STREET FERRIS CORP.										
1815-	1.	12.			Sewer: 1					
									Prev. Bal:	606.84
03/02/20	Bill	20	1 Sewer		R01			146.88		753.72
03/02/20	Bill	20	2 Sewer		R01			146.88		900.60
03/02/20	Bill	20	3 Sewer		R01			146.88		1,047.48
03/02/20	Bill	20	4 Sewer		R01			146.88		<u>1,194.36</u>
15-1 RES 291 MAIN STREET FERRIS CORP.										
1815-	1.	12.			Sewer: 1					
									Prev. Bal:	645.48
03/02/20	Bill	20	1 Sewer		R01			93.75		739.23
03/02/20	Bill	20	2 Sewer		R01			93.75		<u>832.98</u>

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
15-1	291	MAIN STREET	Continued							
03/02/20	Bill	20 3	Sewer R01			93.75		926.73		
03/02/20	Bill	20 4	Sewer R01			93.75		<u>1,020.48</u>		
15-2	RES		291 MAIN STREET	FERRIS CORP.						
1815-	1.	12.	Sewer: 1							
							Prev. Bal:	490.92		
03/02/20	Bill	20 1	Sewer R01			117.90		608.82		
03/02/20	Bill	20 2	Sewer R01			117.90		726.72		
03/02/20	Bill	20 3	Sewer R01			117.90		844.62		
03/02/20	Bill	20 4	Sewer R01			117.90		<u>962.52</u>		
16-0	RES		289 MAIN STREET	289 MAIN LLC						
1815-	1.	12.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			108.24		108.24		
03/02/20	Bill	20 2	Sewer R01			108.24		216.48		
03/02/20	Bill	20 3	Sewer R01			108.24		324.72		
03/02/20	Bill	20 4	Sewer R01			108.24		<u>432.96</u>		
16-1	RES		289 MAIN STREET	289 MAIN LLC						
1815-	1.	12.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			142.05		142.05		
03/02/20	Bill	20 2	Sewer R01			142.05		284.10		
03/02/20	Bill	20 3	Sewer R01			142.05		426.15		
03/02/20	Bill	20 4	Sewer R01			142.05		<u>568.20</u>		
16-2	RES		289 MAIN STREET	289 MAIN LLC						
1815-	1.	12.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			137.22		137.22		
03/02/20	Bill	20 2	Sewer R01			137.22		274.44		
03/02/20	Bill	20 3	Sewer R01			137.22		411.66		
03/02/20	Bill	20 4	Sewer R01			137.22		<u>548.88</u>		
16-3	RES		289 MAIN STREET	289 MAIN LLC						
1815-	1.	12.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			103.41		103.41		
03/02/20	Bill	20 2	Sewer R01			103.41		206.82		
03/02/20	Bill	20 3	Sewer R01			103.41		310.23		
03/02/20	Bill	20 4	Sewer R01			103.41		<u>413.64</u>		
17-0	RES		7 RIVER VIEW AVENUE	FERRIS CORP.						
1815-	1.	13.	Sewer: 1							
							Prev. Bal:	780.72		
03/02/20	Bill	20 1	Sewer R01			209.67		990.39		
03/02/20	Bill	20 2	Sewer R01			209.67		1,200.06		
03/02/20	Bill	20 3	Sewer R01			209.67		1,409.73		
03/02/20	Bill	20 4	Sewer R01			209.67		<u>1,619.40</u>		
18-0	RES		5 RIVER VIEW AVENUE	TOL, PETER J & ALICE M						
1815-	1.	14.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			103.41		103.41		
03/02/20	Bill	20 2	Sewer R01			103.41		206.82		
03/02/20	Bill	20 3	Sewer R01			103.41		310.23		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18-0		5 RIVER VIEW AVENUE	Continued						
03/02/20	Bill	20 4 Sewer	R01			103.41		413.64	
938-0	RES		6 POTTERSVILLE ROAD	GOMEZ, MELISA & MICHAEL					
1815-	1.	16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			108.24		108.24	
03/02/20	Bill	20 2 Sewer	R01			108.24		216.48	
03/02/20	Bill	20 3 Sewer	R01			108.24		324.72	
03/02/20	Bill	20 4 Sewer	R01			108.24		432.96	
939-0	RES		4 POTTERSVILLE ROAD	MCCARTHY, COLEEN A					
1815-	1.	16.02	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			108.24		108.24	
03/02/20	Bill	20 2 Sewer	R01			108.24		216.48	
03/02/20	Bill	20 3 Sewer	R01			108.24		324.72	
03/02/20	Bill	20 4 Sewer	R01			108.24		432.96	
03/12/20	Payment	20 1 Sewer	080 CK 6827	MCCARTHY		108.24-	0.00	324.72	
03/12/20	Payment	20 2 Sewer	080 CK 6827	MCCARTHY		108.24-	0.00	216.48	
03/12/20	Payment	20 3 Sewer	080 CK 6827	MCCARTHY		108.24-	0.00	108.24	
03/12/20	Payment	20 4 Sewer	080 CK 6827	MCCARTHY		108.24-	0.00	0.00	
940-0	RES		2 POTTERSVILLE ROAD	PHILIPS, SUSAN M					
1815-	1.	16.03	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			93.75		93.75	
03/02/20	Bill	20 2 Sewer	R01			93.75		187.50	
03/02/20	Bill	20 3 Sewer	R01			93.75		281.25	
03/02/20	Bill	20 4 Sewer	R01			93.75		375.00	
20-0	RES		8 POTTERSVILLE ROAD	GILLIGAN, MADELEINE A.					
1815-	1.	17.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			151.71		151.71	
03/02/20	Bill	20 2 Sewer	R01			151.71		303.42	
03/02/20	Bill	20 3 Sewer	R01			151.71		455.13	
03/02/20	Bill	20 4 Sewer	R01			151.71		606.84	
925-0	RES		10 POTTERSVILLE ROAD	THORNTON, GWEN, TRUSTEE					
1815-	1.	18.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			127.56		127.56	
03/02/20	Bill	20 2 Sewer	R01			127.56		255.12	
03/02/20	Bill	20 3 Sewer	R01			127.56		382.68	
03/02/20	Bill	20 4 Sewer	R01			127.56		510.24	
03/09/20	Payment	20 1 Sewer	080 CK 7562	THORNTON		127.56-	0.00	382.68	
03/09/20	Payment	20 2 Sewer	080 CK 7562	THORNTON		127.56-	0.00	255.12	
03/09/20	Payment	20 3 Sewer	080 CK 7562	THORNTON		127.56-	0.00	127.56	
03/09/20	Payment	20 4 Sewer	080 CK 7562	THORNTON		127.56-	0.00	0.00	
23-0	RES		12 POTTERSVILLE ROAD	MACAYLO, CLIFFORD J.					
1815-	1.	20.	Sewer: 1						
							Prev. Bal:	0.00	
01/08/20	Overpayment	Sewer	080 CK	ONLINE PAYMENT		0.05-	0.00	0.05-	
03/02/20	Bill	20 1 Sewer	R01			117.90		117.85	
03/02/20	App'l Ovr	20 1 Sewer	052 CK	FR Sewer 01/08/20		0.05-	0.00	117.85	
03/02/20	Bill	20 2 Sewer	R01			117.90		235.75	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
23-0 12 POTTERSVILLE ROAD Continued									
03/02/20	Bill	20 3	Sewer R01			117.90		353.65	
03/02/20	Bill	20 4	Sewer R01			117.90		471.55	
24-0 RES 14 POTTERSVILLE ROAD LOSAVIO, CATHERINE E. & RICHARD									
1815-	1.	21.	Sewer: 1						
							Prev. Bal:	0.12-	
03/02/20	Bill	20 1	Sewer R01			151.71		151.59	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 700000058	FR Sewer	12/26/19	0.12-	0.00	151.59	
03/02/20	Bill	20 2	Sewer R01			151.71		303.30	
03/02/20	Bill	20 3	Sewer R01			151.71		455.01	
03/02/20	Bill	20 4	Sewer R01			151.71		606.72	
25-0 RES 16 POTTERSVILLE ROAD HOLMAN, JAMES R. & DIANNE									
1815-	1.	22.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			142.05		142.05	
03/02/20	Bill	20 2	Sewer R01			142.05		284.10	
03/02/20	Bill	20 3	Sewer R01			142.05		426.15	
03/02/20	Bill	20 4	Sewer R01			142.05		568.20	
26-0 RES 18 POTTERSVILLE ROAD ROWE, NORMAN G. & KATHERINE P.									
1815-	1.	23.	Sewer: 1						
							Prev. Bal:	0.43	
03/02/20	Bill	20 1	Sewer R01			108.24		108.67	
03/02/20	Ded	20 1	Sewer SC			9.38-		99.29	
03/02/20	Bill	20 2	Sewer R01			108.24		207.53	
03/02/20	Ded	20 2	Sewer SC			9.38-		198.15	
03/02/20	Bill	20 3	Sewer R01			108.24		306.39	
03/02/20	Ded	20 3	Sewer SC			9.38-		297.01	
03/02/20	Bill	20 4	Sewer R01			108.24		405.25	
03/02/20	Ded	20 4	Sewer SC			9.38-		395.87	
27-0 RES 20 POTTERSVILLE ROAD SKINNER, GREGORY									
1815-	1.	24.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			117.90		117.90	
03/02/20	Bill	20 2	Sewer R01			117.90		235.80	
03/02/20	Bill	20 3	Sewer R01			117.90		353.70	
03/02/20	Bill	20 4	Sewer R01			117.90		471.60	
28-0 RES 22 POTTERSVILLE ROAD ROSS, SCOTT B.									
1815-	1.	25.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			122.73		122.73	
03/02/20	Bill	20 2	Sewer R01			122.73		245.46	
03/02/20	Bill	20 3	Sewer R01			122.73		368.19	
03/02/20	Bill	20 4	Sewer R01			122.73		490.92	
29-0 RES 24 POTTERSVILLE ROAD HOSKINS, ANDREW & ASHLEY									
1815-	1.	26.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			161.37		161.37	
03/02/20	Bill	20 2	Sewer R01			161.37		322.74	
03/02/20	Bill	20 3	Sewer R01			161.37		484.11	
03/02/20	Bill	20 4	Sewer R01			161.37		645.48	
03/13/20	Payment	20 1	Sewer 080 CK 3149	HOSKINS		161.37-	0.00	484.11	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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30-0	RES		26 POTTERSVILLE ROAD	KLESCH, WILLIAM & EDWIGE					
1815-	1.	27.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		113.07		113.07	
03/02/20	Ded	20	1 Sewer	SC		9.38-		103.69	
03/02/20	Bill	20	2 Sewer	R01		113.07		216.76	
03/02/20	Ded	20	2 Sewer	SC		9.38-		207.38	
03/02/20	Bill	20	3 Sewer	R01		113.07		320.45	
03/02/20	Ded	20	3 Sewer	SC		9.38-		311.07	
03/02/20	Bill	20	4 Sewer	R01		113.07		424.14	
03/02/20	Ded	20	4 Sewer	SC		9.38-		414.76	
03/13/20	Payment	20	1 Sewer	080 CK 311	KLESCH	103.69-	0.00	311.07	
03/13/20	Payment	20	2 Sewer	080 CK 312	KLESCH	103.69-	0.00	<u>207.38</u>	
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31-0	RES		24-A POTTERSVILLE ROAD	MULLER, WILLIAM C. & LYNN M.					
1815-	1.	28.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84	
03/02/20	Ded	20	1 Sewer	SC		9.38-		195.46	
03/02/20	Bill	20	2 Sewer	R01		204.84		400.30	
03/02/20	Ded	20	2 Sewer	SC		9.38-		390.92	
03/02/20	Bill	20	3 Sewer	R01		204.84		595.76	
03/02/20	Ded	20	3 Sewer	SC		9.38-		586.38	
03/02/20	Bill	20	4 Sewer	R01		204.84		791.22	
03/02/20	Ded	20	4 Sewer	SC		9.38-		<u>781.84</u>	
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922-0	RES		26A POTTERSVILLE ROAD	GRABOWSKI, MARIUSZ & ELZBIETA					
1815-	1.	29.	Sewer: 1						
							Prev. Bal:	0.39	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.76	
03/02/20	Bill	20	2 Sewer	R01		161.37		323.13	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.50	
03/02/20	Bill	20	4 Sewer	R01		161.37		<u>645.87</u>	
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33-0	RES		28 POTTERSVILLE ROAD	ARPINO, SALVATORE A. & KERRI E.					
1815-	1.	30.	Sewer: 1						
							Prev. Bal:	0.68-	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.03	
03/02/20	App'l Ovr	20	1 Sewer	052 CR	FR Sewer 12/11/19	0.68-	0.00	151.03	
03/02/20	Bill	20	2 Sewer	R01		151.71		302.74	
03/02/20	Bill	20	3 Sewer	R01		151.71		454.45	
03/02/20	Bill	20	4 Sewer	R01		151.71		<u>606.16</u>	
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34-0	RES		30 POTTERSVILLE ROAD	MORROW, MARILYN M					
1815-	1.	31.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		103.41		103.41	
03/02/20	Ded	20	1 Sewer	SC		9.38-		94.03	
03/02/20	Bill	20	2 Sewer	R01		103.41		197.44	
03/02/20	Ded	20	2 Sewer	SC		9.38-		188.06	
03/02/20	Bill	20	3 Sewer	R01		103.41		291.47	
03/02/20	Ded	20	3 Sewer	SC		9.38-		282.09	
03/02/20	Bill	20	4 Sewer	R01		103.41		385.50	
03/02/20	Ded	20	4 Sewer	SC		9.38-		<u>376.12</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
1815-	RES	32.	34 POTTERSVILLE ROAD	VAN ARSDALE, JEFFREY M					
	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		93.75		93.75	
03/02/20	Bill	20	2 Sewer	R01		93.75		187.50	
03/02/20	Bill	20	3 Sewer	R01		93.75		281.25	
03/02/20	Bill	20	4 Sewer	R01		93.75		375.00	
1815-	RES	33.	36 POTTERSVILLE ROAD	GONZALES, CARLOS & GLORIA					
	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
1815-	RES	34.	38 POTTERSVILLE ROAD	KEEFE, BETTY LOU					
	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		93.75		93.75	
03/02/20	Bill	20	2 Sewer	R01		93.75		187.50	
03/02/20	Bill	20	3 Sewer	R01		93.75		281.25	
03/02/20	Bill	20	4 Sewer	R01		93.75		375.00	
1815-	RES	37.	46 POTTERSVILLE ROAD	MARZOUK, HASSAN A.					
	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		195.18		195.18	
03/02/20	Bill	20	2 Sewer	R01		195.18		390.36	
03/02/20	Bill	20	3 Sewer	R01		195.18		585.54	
03/02/20	Bill	20	4 Sewer	R01		195.18		780.72	
1815-	RES	38.	50 POTTERSVILLE ROAD	MELICI, PAUL					
	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		190.35		190.35	
03/02/20	Bill	20	2 Sewer	R01		190.35		380.70	
03/02/20	Bill	20	3 Sewer	R01		190.35		571.05	
03/02/20	Bill	20	4 Sewer	R01		190.35		761.40	
1815-	RES	2.01	2 BROOK HOLLOW DRIVE	ISSENMAN, JO ANN					
	1.01		Sewer: 1						
							Prev. Bal:	0.18-	
03/02/20	Bill	20	1 Sewer	R01		171.03		170.85	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 2569	FR Sewer	12/04/19	0.18-	0.00	170.85
03/02/20	Bill	20	2 Sewer	R01		171.03		341.88	
03/02/20	Bill	20	3 Sewer	R01		171.03		512.91	
03/02/20	Bill	20	4 Sewer	R01		171.03		683.94	
1815-	RES	2.02	4 BROOK HOLLOW DRIVE	FRITZ, ANNE					
	1.01		Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		122.73		122.73	
03/02/20	Bill	20	2 Sewer	R01		122.73		245.46	
03/02/20	Bill	20	3 Sewer	R01		122.73		368.19	
03/02/20	Bill	20	4 Sewer	R01		122.73		490.92	
03/12/20	Payment	20	1 Sewer	080 CK 2448	FRITZ		0.00	368.19	
03/12/20	Payment	20	2 Sewer	080 CK 2448	FRITZ		0.00	245.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
44-0 4 BROOK HOLLOW DRIVE Continued									
03/12/20	Payment	20 3	Sewer 080 CK 2448	FRITZ		122.73-	0.00	122.73	
03/12/20	Payment	20 4	Sewer 080 CK 2448	FRITZ		122.73-	0.00	<u>0.00</u>	
45-0 RES 6 BROOK HOLLOW DRIVE DIPARISI, KATHRYN M.									
1815-	1.01	2.03	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			113.07		113.07	
03/02/20	Bill	20 2	Sewer R01			113.07		226.14	
03/02/20	Bill	20 3	Sewer R01			113.07		339.21	
03/02/20	Bill	20 4	Sewer R01			113.07		<u>452.28</u>	
46-0 RES 8 BROOK HOLLOW DRIVE STERNICK, ANDREW J. & DONNA M.									
1815-	1.01	2.04	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			137.22		137.22	
03/02/20	Bill	20 2	Sewer R01			137.22		274.44	
03/02/20	Bill	20 3	Sewer R01			137.22		411.66	
03/02/20	Bill	20 4	Sewer R01			137.22		<u>548.88</u>	
47-0 RES 10 BROOK HOLLOW DRIVE FETCHKO, NICHOLAS & MELISSA									
1815-	1.01	2.05	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			185.52		185.52	
03/02/20	Bill	20 2	Sewer R01			185.52		371.04	
03/02/20	Bill	20 3	Sewer R01			185.52		556.56	
03/02/20	Bill	20 4	Sewer R01			185.52		742.08	
03/12/20	Payment	20 1	Sewer 080 CK 642	MARTIN		185.52-	0.00	556.56	
03/12/20	Payment	20 2	Sewer 080 CK 642	MARTIN		185.52-	0.00	371.04	
03/12/20	Payment	20 3	Sewer 080 CK 642	MARTIN		185.52-	0.00	185.52	
03/12/20	Payment	20 4	Sewer 080 CK 642	MARTIN		185.52-	0.00	<u>0.00</u>	
48-0 RES 2 RIDGE ROAD LORENSEN, GORDON & CHRISTINA									
1815-	1.01	2.06	Sewer: 1						
							Prev. Bal:	0.14-	
03/02/20	Bill	20 1	Sewer R01			132.39		132.25	
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer	12/23/19	0.14-	0.00	132.25	
03/02/20	Bill	20 2	Sewer R01			132.39		264.64	
03/02/20	Bill	20 3	Sewer R01			132.39		397.03	
03/02/20	Bill	20 4	Sewer R01			132.39		<u>529.42</u>	
49-0 RES 4 RIDGE ROAD WROBEL, ANTHONY J. & ROSEMARY									
1815-	1.01	2.07	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			195.18		195.18	
03/02/20	Ded	20 1	Sewer SC			9.38-		185.80	
03/02/20	Bill	20 2	Sewer R01			195.18		380.98	
03/02/20	Ded	20 2	Sewer SC			9.38-		371.60	
03/02/20	Bill	20 3	Sewer R01			195.18		566.78	
03/02/20	Ded	20 3	Sewer SC			9.38-		557.40	
03/02/20	Bill	20 4	Sewer R01			195.18		752.58	
03/02/20	Ded	20 4	Sewer SC			9.38-		<u>743.20</u>	
50-0 RES 6 RIDGE ROAD CLOSE, DIANE M.									
1815-	1.01	2.08	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			117.90		117.90	
03/02/20	Ded	20 1	Sewer SC			9.38-		<u>108.52</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth	Description	Apply To	Principal	Interest	Balance
50-0 6 RIDGE ROAD Continued										
03/02/20	Bill	20	2 Sewer	R01				117.90		226.42
03/02/20	Ded	20	2 Sewer	SC				9.38-		217.04
03/02/20	Bill	20	3 Sewer	R01				117.90		334.94
03/02/20	Ded	20	3 Sewer	SC				9.38-		325.56
03/02/20	Bill	20	4 Sewer	R01				117.90		443.46
03/02/20	Ded	20	4 Sewer	SC				9.38-		434.08
51-0 RES 8 RIDGE ROAD JENKINS, GEORGE M & BETTY I										
1815-	1.01	2.09	Sewer: 1							
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				180.69		180.69
03/02/20	Bill	20	2 Sewer	R01				180.69		361.38
03/02/20	Bill	20	3 Sewer	R01				180.69		542.07
03/02/20	Bill	20	4 Sewer	R01				180.69		722.76
52-0 RES 10 RIDGE ROAD SHAW, BRUCE B. & KRISTE										
1815-	1.01	2.10	Sewer: 1							
									Prev. Bal:	0.11-
03/02/20	Bill	20	1 Sewer	R01				142.05		141.94
03/02/20	App'l Ovr	20	1 Sewer	052 CK 174	FR Sewer	12/26/19		0.11-	0.00	141.94
03/02/20	Bill	20	2 Sewer	R01				142.05		283.99
03/02/20	Bill	20	3 Sewer	R01				142.05		426.04
03/02/20	Bill	20	4 Sewer	R01				142.05		568.09
53-0 RES 12 RIDGE ROAD MC GRATH, THERESA & DANIEL										
1815-	1.01	2.11	Sewer: 1							
									Prev. Bal:	0.28-
03/02/20	Bill	20	1 Sewer	R01				190.35		190.07
03/02/20	App'l Ovr	20	1 Sewer	052 CK 3291	FR Sewer	12/26/19		0.28-	0.00	190.07
03/02/20	Bill	20	2 Sewer	R01				190.35		380.42
03/02/20	Bill	20	3 Sewer	R01				190.35		570.77
03/02/20	Bill	20	4 Sewer	R01				190.35		761.12
54-0 RES 14 RIDGE ROAD WILSON, RONALD G. & RUBRIGHT, SUSAN R.										
1815-	1.01	2.12	Sewer: 1							
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				132.39		132.39
03/02/20	Bill	20	2 Sewer	R01				132.39		264.78
03/02/20	Bill	20	3 Sewer	R01				132.39		397.17
03/02/20	Bill	20	4 Sewer	R01				132.39		529.56
03/09/20	Payment	20	1 Sewer	080 CK 2195	RUBRIGHT			132.39-	0.00	397.17
03/09/20	Payment	20	2 Sewer	080 CK 2195	RUBRIGHT			132.39-	0.00	264.78
03/09/20	Payment	20	3 Sewer	080 CK 2195	RUBRIGHT			132.39-	0.00	132.39
03/09/20	Payment	20	4 Sewer	080 CK 2195	RUBRIGHT			132.39-	0.00	0.00
55-0 RES 16 RIDGE ROAD GORE, JASON & MEGAN										
1815-	1.01	2.13	Sewer: 1							
									Prev. Bal:	1.85
03/02/20	Bill	20	1 Sewer	R01				185.52		187.37
03/02/20	Bill	20	2 Sewer	R01				185.52		372.89
03/02/20	Bill	20	3 Sewer	R01				185.52		558.41
03/02/20	Bill	20	4 Sewer	R01				185.52		743.93
56-0 RES 17 FARM COTTAGE ROAD CHURCHILL, GEORGE G.II & MARIA E.										
1815-	1.01	14.	Sewer: 1							
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				175.86		175.86

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
56-0	17	FARM COTTAGE ROAD	Continued							
03/02/20	Bill	20 2 Sewer	R01			175.86		351.72		
03/02/20	Bill	20 3 Sewer	R01			175.86		527.58		
03/02/20	Bill	20 4 Sewer	R01			175.86		<u>703.44</u>		
57-0	RES	15 FARM COTTAGE ROAD	SNOW, ALAN J. & MARIANNE B.							
1815-	1.01	15.	Sewer: 1						Prev. Bal: 0.00	
03/02/20	Bill	20 1 Sewer	R01			146.88		146.88		
03/02/20	Bill	20 2 Sewer	R01			146.88		293.76		
03/02/20	Bill	20 3 Sewer	R01			146.88		440.64		
03/02/20	Bill	20 4 Sewer	R01			146.88		<u>587.52</u>		
58-0	RES	13 FARM COTTAGE ROAD	DAY, LAWRENCE & CAROLE							
1815-	1.01	16.	Sewer: 1						Prev. Bal: 0.00	
03/02/20	Bill	20 1 Sewer	R01			132.39		132.39		
03/02/20	Ded	20 1 Sewer	SC			9.38-		123.01		
03/02/20	Bill	20 2 Sewer	R01			132.39		255.40		
03/02/20	Ded	20 2 Sewer	SC			9.38-		246.02		
03/02/20	Bill	20 3 Sewer	R01			132.39		378.41		
03/02/20	Ded	20 3 Sewer	SC			9.38-		369.03		
03/02/20	Bill	20 4 Sewer	R01			132.39		501.42		
03/02/20	Ded	20 4 Sewer	SC			9.38-		<u>492.04</u>		
59-0	RES	11 FARM COTTAGE ROAD	BURTON, ALAN							
1815-	1.01	17.	Sewer: 1						Prev. Bal: 0.00	
03/02/20	Bill	20 1 Sewer	R01			156.54		156.54		
03/02/20	Bill	20 2 Sewer	R01			156.54		313.08		
03/02/20	Bill	20 3 Sewer	R01			156.54		469.62		
03/02/20	Bill	20 4 Sewer	R01			156.54		<u>626.16</u>		
60-0	RES	9 FARM COTTAGE ROAD	WEIBLE, ROBERT C							
1815-	1.01	18.	Sewer: 1						Prev. Bal: 0.00	
03/02/20	Bill	20 1 Sewer	R01			190.35		190.35		
03/02/20	Bill	20 2 Sewer	R01			190.35		380.70		
03/02/20	Bill	20 3 Sewer	R01			190.35		571.05		
03/02/20	Bill	20 4 Sewer	R01			190.35		<u>761.40</u>		
61-0	RES	1 BRYNWOOD COURT	BARATTA, JOSEPH A. & AMY J.							
1815-	1.01	18.01	Sewer: 1						Prev. Bal: 0.39-	
03/02/20	Bill	20 1 Sewer	R01			253.14		252.75		
03/02/20	Appl Ovr	20 1 Sewer	052 CK 5649	FR Sewer	11/26/19	0.39-	0.00	252.75		
03/02/20	Bill	20 2 Sewer	R01			253.14		505.89		
03/02/20	Bill	20 3 Sewer	R01			253.14		759.03		
03/02/20	Bill	20 4 Sewer	R01			253.14		<u>1,012.17</u>		
62-0	RES	2 BRYNWOOD COURT	PERISIC, VALENTINA CUROVIC-							
1815-	1.01	18.02	Sewer: 1						Prev. Bal: 0.00	
03/02/20	Bill	20 1 Sewer	R01			228.99		228.99		
03/02/20	Bill	20 2 Sewer	R01			228.99		457.98		
03/02/20	Bill	20 3 Sewer	R01			228.99		686.97		
03/02/20	Bill	20 4 Sewer	R01			228.99		915.96		
03/17/20	Payment	20 1 Sewer	080 CK 369	CUROVIC-PERISIC		228.99-	0.00	<u>686.97</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
62-0	2	BRYNWOOD COURT	Continued							
03/17/20	Payment	20 2 Sewer	080 CK 369	CUROVIC-PERISIC		228.99-	0.00	457.98		
03/17/20	Payment	20 3 Sewer	080 CK 369	CUROVIC-PERISIC		228.99-	0.00	228.99		
03/17/20	Payment	20 4 Sewer	080 CK 369	CUROVIC-PERISIC		228.99-	0.00	<u>0.00</u>		
63-0	RES	3 BRYNWOOD COURT	ROHRBACKER, GREGORY J & KAREN L							
1815-	1.01	18.03	Sewer: 1							
							Prev. Bal:	0.10-		
03/02/20	Bill	20 1 Sewer	R01			137.22		137.12		
03/02/20	App'l Ovr	20 1 Sewer	052 CK	FR Sewer	10/22/19	0.10-	0.00	137.12		
03/02/20	Bill	20 2 Sewer	R01			137.22		274.34		
03/02/20	Bill	20 3 Sewer	R01			137.22		411.56		
03/02/20	Bill	20 4 Sewer	R01			137.22		<u>548.78</u>		
64-0	RES	4 BRYNWOOD COURT	OLIVER, DOUGLAS & DENISE							
1815-	1.01	18.04	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			209.67		209.67		
03/02/20	Bill	20 2 Sewer	R01			209.67		419.34		
03/02/20	Bill	20 3 Sewer	R01			209.67		629.01		
03/02/20	Bill	20 4 Sewer	R01			209.67		<u>838.68</u>		
65-0	RES	7 FARM COTTAGE ROAD	GLADSTONE COTTAGE, L.L.C.							
1815-	1.01	19.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			457.11		457.11		
03/02/20	Bill	20 2 Sewer	R01			457.11		914.22		
03/02/20	Bill	20 3 Sewer	R01			457.11		1,371.33		
03/02/20	Bill	20 4 Sewer	R01			457.11		<u>1,828.44</u>		
66-0	RES	5 FARM COTTAGE ROAD	ALBANESE, LEONARD & ANDREA M.							
1815-	1.01	20.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			262.80		262.80		
03/02/20	Bill	20 2 Sewer	R01			262.80		525.60		
03/02/20	Bill	20 3 Sewer	R01			262.80		788.40		
03/02/20	Bill	20 4 Sewer	R01			262.80		<u>1,051.20</u>		
67-0	RES	3 FARM COTTAGE ROAD	WOLFF, ALAN H.							
1815-	1.01	21.	Sewer: 1							
							Prev. Bal:	108.03-		
02/26/20	Overpayment	Sewer	080 CK 700000244	YARUS		265.00-	0.00	373.03-		
03/02/20	Bill	20 1 Sewer	R01			243.48		129.55-		
03/02/20	App'l Ovr	20 1 Sewer	052 CK 700000239	FR Sewer	11/22/19	108.03-	0.00	129.55-		
03/02/20	App'l Ovr	20 1 Sewer	052 CK 700000244	FR Sewer	02/26/20	135.45-	0.00	129.55-		
03/02/20	Bill	20 2 Sewer	R01			243.48		113.93		
03/02/20	App'l Ovr	20 2 Sewer	052 CK 700000244	FR Sewer	02/26/20	129.55-	0.00	113.93		
03/02/20	Bill	20 3 Sewer	R01			243.48		357.41		
03/02/20	Bill	20 4 Sewer	R01			243.48		<u>600.89</u>		
68-0	RES	41 OLD CHESTER ROAD	TOSTI, ROBERT M. & FRANCES R.							
1815-	1.01	22.	Sewer: 1							
							Prev. Bal:	0.34-		
03/02/20	Bill	20 1 Sewer	R01			175.86		175.52		
03/02/20	App'l Ovr	20 1 Sewer	052 CK 2095	FR Sewer	12/10/19	0.34-	0.00	175.52		
03/02/20	Bill	20 2 Sewer	R01			175.86		351.38		
03/02/20	Bill	20 3 Sewer	R01			175.86		<u>527.24</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
68-0	41	OLD CHESTER ROAD	Continued						
03/02/20	Bill	20 4	Sewer R01			175.86		703.10	
69-0	RES		39 OLD CHESTER ROAD	PONICHTERA, STEPHEN J. & KATHLEEN					
1815-	1.01	23.	Sewer: 1						
							Prev. Bal:	0.16-	
03/02/20	Bill	20 1	Sewer R01			166.20		166.04	
03/02/20	Appl Ovr	20 1	Sewer 052 CR	FR Sewer	12/30/19	0.16-	0.00	166.04	
03/02/20	Bill	20 2	Sewer R01			166.20		332.24	
03/02/20	Bill	20 3	Sewer R01			166.20		498.44	
03/02/20	Bill	20 4	Sewer R01			166.20		664.64	
70-0	RES		37 OLD CHESTER ROAD	TEDESCHI, PHILIP M & A C DIBARTOLO					
1815-	1.01	24.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			146.88		146.88	
03/02/20	Bill	20 2	Sewer R01			146.88		293.76	
03/02/20	Bill	20 3	Sewer R01			146.88		440.64	
03/02/20	Bill	20 4	Sewer R01			146.88		587.52	
71-0	RES		35 OLD CHESTER ROAD	GEORGE, SUSAN M					
1815-	1.01	25.	Sewer: 1						
							Prev. Bal:	0.11-	
03/02/20	Bill	20 1	Sewer R01			127.56		127.45	
03/02/20	Appl Ovr	20 1	Sewer 052 CK 4951	FR Sewer	12/26/19	0.11-	0.00	127.45	
03/02/20	Bill	20 2	Sewer R01			127.56		255.01	
03/02/20	Bill	20 3	Sewer R01			127.56		382.57	
03/02/20	Bill	20 4	Sewer R01			127.56		510.13	
73-0	RES		9 RIDGE ROAD	WILGUS, JAMES L. & BELLA M.					
1815-	1.02	2.14	Sewer: 1						
							Prev. Bal:	0.18-	
03/02/20	Bill	20 1	Sewer R01			122.73		122.55	
03/02/20	Ded	20 1	Sewer SC			9.38-		113.17	
03/02/20	Appl Ovr	20 1	Sewer 052 CK 3306	FR Sewer	12/10/19	0.18-	0.00	113.17	
03/02/20	Bill	20 2	Sewer R01			122.73		235.90	
03/02/20	Ded	20 2	Sewer SC			9.38-		226.52	
03/02/20	Bill	20 3	Sewer R01			122.73		349.25	
03/02/20	Ded	20 3	Sewer SC			9.38-		339.87	
03/02/20	Bill	20 4	Sewer R01			122.73		462.60	
03/02/20	Ded	20 4	Sewer SC			9.38-		453.22	
74-0	RES		7 RIDGE ROAD	HOPPE, MICHAEL J. & MINDY S.					
1815-	1.02	2.15	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			195.18		195.18	
03/02/20	Bill	20 2	Sewer R01			195.18		390.36	
03/02/20	Bill	20 3	Sewer R01			195.18		585.54	
03/02/20	Bill	20 4	Sewer R01			195.18		780.72	
75-0	RES		5 RIDGE ROAD	HENDERSON, ROBERT B & ELIZABETH C					
1815-	1.02	2.16	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			171.03		171.03	
03/02/20	Bill	20 2	Sewer R01			171.03		342.06	
03/02/20	Bill	20 3	Sewer R01			171.03		513.09	
03/02/20	Bill	20 4	Sewer R01			171.03		684.12	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
76-0	RES		3 RIDGE ROAD	FALL, ROBERT E. & JEAN M.					
1815-	1.02	2.17	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05	
03/02/20	Bill	20	2 Sewer	R01		142.05		284.10	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.15	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.20	
77-0	RES		1 RIDGE ROAD	CARTER, GEORGE & SHEILA					
1815-	1.02	2.18	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		200.01		200.01	
03/02/20	Bill	20	2 Sewer	R01		200.01		400.02	
03/02/20	Bill	20	3 Sewer	R01		200.01		600.03	
03/02/20	Bill	20	4 Sewer	R01		200.01		800.04	
78-0	RES		2 CEDAR PLACE	MORRIS, KEITH JAMES & REGINA					
1815-	1.02	2.19	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		171.03		171.03	
03/02/20	Bill	20	2 Sewer	R01		171.03		342.06	
03/02/20	Bill	20	3 Sewer	R01		171.03		513.09	
03/02/20	Bill	20	4 Sewer	R01		171.03		684.12	
79-0	RES		4 CEDAR PLACE	FRAUNFELDER, GEORGE M & MARSHA					
1815-	1.02	2.20	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		156.54		156.54	
03/02/20	Ded	20	1 Sewer	SC		9.38-		147.16	
03/02/20	Bill	20	2 Sewer	R01		156.54		303.70	
03/02/20	Ded	20	2 Sewer	SC		9.38-		294.32	
03/02/20	Bill	20	3 Sewer	R01		156.54		450.86	
03/02/20	Ded	20	3 Sewer	SC		9.38-		441.48	
03/02/20	Bill	20	4 Sewer	R01		156.54		598.02	
03/02/20	Ded	20	4 Sewer	SC		9.38-		588.64	
80-0	RES		6 CEDAR PLACE	BERG, MICHAEL E. & SWANSON, NOELLE					
1815-	1.02	2.21	Sewer: 1						
							Prev. Bal:	360.25	
03/02/20	Bill	20	1 Sewer	R01		171.03		531.28	
03/02/20	Bill	20	2 Sewer	R01		171.03		702.31	
03/02/20	Bill	20	3 Sewer	R01		171.03		873.34	
03/02/20	Bill	20	4 Sewer	R01		171.03		1,044.37	
81-0	RES		3 CEDAR PLACE	CAREY, RYAN S. & AMANDA E.					
1815-	1.03	2.22	Sewer: 1						
							Prev. Bal:	161.30	
03/02/20	Bill	20	1 Sewer	R01		228.99		390.29	
03/02/20	Bill	20	2 Sewer	R01		228.99		619.28	
03/02/20	Bill	20	3 Sewer	R01		228.99		848.27	
03/02/20	Bill	20	4 Sewer	R01		228.99		1,077.26	
82-0	RES		1 CEDAR PLACE	WILLS, MARIE-CLAUDE					
1815-	1.03	2.23	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		108.24		108.24	
03/02/20	Bill	20	2 Sewer	R01		108.24		216.48	
03/02/20	Bill	20	3 Sewer	R01		108.24		324.72	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
82-0	1	CEDAR PLACE	Continued							
03/02/20	Bill	20 4	Sewer R01			108.24		432.96		
83-0	RES		18 BROOK HOLLOW DRIVE	KENNEDY, RONALD A & SUSAN L						
1815-	1.03	2.24	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			161.37		161.37		
03/02/20	Bill	20 2	Sewer R01			161.37		322.74		
03/02/20	Bill	20 3	Sewer R01			161.37		484.11		
03/02/20	Bill	20 4	Sewer R01			161.37		645.48		
84-0	RES		20 BROOK HOLLOW DRIVE	TOUHEY, TIMOTHY & DENISE						
1815-	1.03	2.25	Sewer: 1							
							Prev. Bal:	418.97		
03/02/20	Bill	20 1	Sewer R01			185.52		604.49		
03/02/20	Bill	20 2	Sewer R01			185.52		790.01		
03/02/20	Bill	20 3	Sewer R01			185.52		975.53		
03/02/20	Bill	20 4	Sewer R01			185.52		1,161.05		
85-0	RES		22 BROOK HOLLOW DRIVE	KATCHEN, WILLIAM S. & PATRICIA A.						
1815-	1.03	2.26	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			233.82		233.82		
03/02/20	Bill	20 2	Sewer R01			233.82		467.64		
03/02/20	Bill	20 3	Sewer R01			233.82		701.46		
03/02/20	Bill	20 4	Sewer R01			233.82		935.28		
86-0	RES		23 BROOK HOLLOW DRIVE	SHAW, JEREMIAH H JR & LORI H						
1815-	1.04	2.27	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			195.18		195.18		
03/02/20	Bill	20 2	Sewer R01			195.18		390.36		
03/02/20	Bill	20 3	Sewer R01			195.18		585.54		
03/02/20	Bill	20 4	Sewer R01			195.18		780.72		
03/17/20	Payment	20 1	Sewer 080 CK 8811027	SHAW		195.18-	0.00	585.54		
03/17/20	Payment	20 2	Sewer 080 CK 8811027	SHAW		195.18-	0.00	390.36		
03/17/20	Payment	20 3	Sewer 080 CK 8811027	SHAW		15.36-	0.00	375.00		
87-0	RES		21 BROOK HOLLOW DRIVE	DAVIES, BARBARA HEWITT						
1815-	1.04	2.28	Sewer: 1							
							Prev. Bal:	0.09-		
03/02/20	Bill	20 1	Sewer R01			127.56		127.47		
03/02/20	App'l Ovr	20 1	Sewer 052 CK 90139741	FR Sewer	12/27/19	0.09-	0.00	127.47		
03/02/20	Bill	20 2	Sewer R01			127.56		255.03		
03/02/20	Bill	20 3	Sewer R01			127.56		382.59		
03/02/20	Bill	20 4	Sewer R01			127.56		510.15		
88-0	RES		19 BROOK HOLLOW DRIVE	SKINNER, JOHN G. & ELIZ. M. L.						
1815-	1.04	2.29	Sewer: 1							
							Prev. Bal:	0.43-		
03/02/20	Bill	20 1	Sewer R01			161.37		160.94		
03/02/20	Ded	20 1	Sewer SC			9.38-		151.56		
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer	12/11/19	0.43-	0.00	151.56		
03/02/20	Bill	20 2	Sewer R01			161.37		312.93		
03/02/20	Ded	20 2	Sewer SC			9.38-		303.55		
03/02/20	Bill	20 3	Sewer R01			161.37		464.92		
03/02/20	Ded	20 3	Sewer SC			9.38-		455.54		
03/02/20	Bill	20 4	Sewer R01			161.37		616.91		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
88-0	19	BROOK HOLLOW DRIVE	Continued						
03/02/20	Ded	20 4 Sewer	SC			9.38-		607.53	
89-0	RES		15 BROOK HOLLOW DRIVE	MOLLOY, BRUCE G & CORINNE D-					
Outside Lien									
1815-	1.04	2.30	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			142.05		142.05	
03/02/20	Bill	20 2 Sewer	R01			142.05		284.10	
03/02/20	Bill	20 3 Sewer	R01			142.05		426.15	
03/02/20	Bill	20 4 Sewer	R01			142.05		568.20	
90-0	RES		11 BROOK HOLLOW DRIVE	RAMPINELLI, RICHARD J. & DINA A.					
1815-	1.04	2.31	Sewer: 1						
							Prev. Bal:	0.61	
03/02/20	Bill	20 1 Sewer	R01			180.69		181.30	
03/02/20	Bill	20 2 Sewer	R01			180.69		361.99	
03/02/20	Bill	20 3 Sewer	R01			180.69		542.68	
03/02/20	Bill	20 4 Sewer	R01			180.69		723.37	
91-0	RES		9 BROOK HOLLOW DRIVE	REZNICK, DARRIN M					
1815-	1.04	2.32	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			132.39		132.39	
03/02/20	Bill	20 2 Sewer	R01			132.39		264.78	
03/02/20	Bill	20 3 Sewer	R01			132.39		397.17	
03/02/20	Bill	20 4 Sewer	R01			132.39		529.56	
03/09/20	Payment	20 1 Sewer	080 CK 549	REZNICK		132.39-	0.00	397.17	
03/09/20	Payment	20 2 Sewer	080 CK 549	REZNICK		132.39-	0.00	264.78	
03/09/20	Payment	20 3 Sewer	080 CK 549	REZNICK		132.39-	0.00	132.39	
03/09/20	Payment	20 4 Sewer	080 CK 549	REZNICK		132.39-	0.00	0.00	
92-0	RES		7 BROOK HOLLOW DRIVE	BOCCHINO, JOSEPHINE					
1815-	1.04	2.33	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			195.18		195.18	
03/02/20	Bill	20 2 Sewer	R01			195.18		390.36	
03/02/20	Bill	20 3 Sewer	R01			195.18		585.54	
03/02/20	Bill	20 4 Sewer	R01			195.18		780.72	
93-0	RES		5 BROOK HOLLOW DRIVE	SCHUMEG, BENJAMIN & PAGUE, MICHAEL					
1815-	1.04	2.34	Sewer: 1						
							Prev. Bal:	125.27-	
03/02/20	Bill	20 1 Sewer	R01			137.22		11.95	
03/02/20	Appl Ovr	20 1 Sewer	052 CR	FR Sewer	09/19/19	0.14-	0.00	11.95	
03/02/20	Appl Ovr	20 1 Sewer	052 CR	FR Sewer	11/26/19	125.13-	0.00	11.95	
03/02/20	Bill	20 2 Sewer	R01			137.22		149.17	
03/02/20	Bill	20 3 Sewer	R01			137.22		286.39	
03/02/20	Bill	20 4 Sewer	R01			137.22		423.61	
03/15/20	Payment	20 1 Sewer	080 CR	ONLINE PAYMENT		11.95-	0.00	411.66	
94-0	RES		3 BROOK HOLLOW DRIVE	CONTI, KIMBERLY CASE					
1815-	1.04	2.35	Sewer: 1						
							Prev. Bal:	503.79-	
01/02/20	Overpayment	Sewer	080 CK	ONLINE PAYMENT		86.85-	0.00	590.64-	
02/02/20	Overpayment	Sewer	080 CK	ONLINE PAYMENT		86.85-	0.00	677.49-	
03/02/20	Bill	20 1 Sewer	R01			277.29		400.20-	
03/02/20	Appl Ovr	20 1 Sewer	052 CK	FR Sewer	07/02/19	69.54-	0.00	400.20-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
94-0 3 BROOK HOLLOW DRIVE Continued									
03/02/20	App'l	Ovr 20	1 Sewer 052 CK	FR Sewer	08/02/19	86.85-	0.00	400.20-	
03/02/20	App'l	Ovr 20	1 Sewer 052 CK	FR Sewer	09/02/19	86.85-	0.00	400.20-	
03/02/20	App'l	Ovr 20	1 Sewer 052 CK	FR Sewer	10/02/19	34.05-	0.00	400.20-	
03/02/20	Bill	20	2 Sewer R01			277.29		122.91-	
03/02/20	App'l	Ovr 20	2 Sewer 052 CK	FR Sewer	10/02/19	52.80-	0.00	122.91-	
03/02/20	App'l	Ovr 20	2 Sewer 052 CK	FR Sewer	11/02/19	86.85-	0.00	122.91-	
03/02/20	App'l	Ovr 20	2 Sewer 052 CK	FR Sewer	12/02/19	86.85-	0.00	122.91-	
03/02/20	App'l	Ovr 20	2 Sewer 052 CK	FR Sewer	01/02/20	50.79-	0.00	122.91-	
03/02/20	Bill	20	3 Sewer R01			277.29		154.38	
03/02/20	App'l	Ovr 20	3 Sewer 052 CK	FR Sewer	01/02/20	36.06-	0.00	154.38	
03/02/20	App'l	Ovr 20	3 Sewer 052 CK	FR Sewer	02/02/20	86.85-	0.00	154.38	
03/02/20	Payment	20	3 Sewer 080 CK	ONLINE PAYMENT		86.85-	0.00	67.53	
03/02/20	Bill	20	4 Sewer R01			277.29		344.82	
95-0 RES 1 BROOK HOLLOW DRIVE PETERS,ALBERT DAVID									
1815-	1.04	2.36	Sewer: 1						
								Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer R01			137.22		137.22	
03/02/20	Ded	20	1 Sewer SC			9.38-		127.84	
03/02/20	Bill	20	2 Sewer R01			137.22		265.06	
03/02/20	Ded	20	2 Sewer SC			9.38-		255.68	
03/02/20	Bill	20	3 Sewer R01			137.22		392.90	
03/02/20	Ded	20	3 Sewer SC			9.38-		383.52	
03/02/20	Bill	20	4 Sewer R01			137.22		520.74	
03/02/20	Ded	20	4 Sewer SC			9.38-		511.36	
03/13/20	Payment	20	1 Sewer 080 CK 1203	PETERS		127.84-	0.00	383.52	
03/13/20	Payment	20	2 Sewer 080 CK 1203	PETERS		127.84-	0.00	255.68	
03/13/20	Payment	20	3 Sewer 080 CK 1203	PETERS		127.84-	0.00	127.84	
03/13/20	Payment	20	4 Sewer 080 CK 1203	PETERS		127.84-	0.00	0.00	
96-0 RES 49 OLD CHESTER ROAD VITALE, NINA									
1815-	1.05	1.	Sewer: 1						
								Prev. Bal:	226.01
03/02/20	Bill	20	1 Sewer R01			132.39		358.40	
03/02/20	Bill	20	2 Sewer R01			132.39		490.79	
03/02/20	Bill	20	3 Sewer R01			132.39		623.18	
03/02/20	Bill	20	4 Sewer R01			132.39		755.57	
96-1 RES 49 OLD CHESTER ROAD VITALE, NINA									
1815-	1.05	1.	Sewer: 1						
								Prev. Bal:	127.53
03/02/20	Bill	20	1 Sewer R01			132.39		259.92	
03/02/20	Bill	20	2 Sewer R01			132.39		392.31	
03/02/20	Bill	20	3 Sewer R01			132.39		524.70	
03/02/20	Bill	20	4 Sewer R01			132.39		657.09	
97-0 RES 4 PFIZER DRIVE PFEIFER, MICHAEL & SONYA									
1815-	1.05	2.	Sewer: 1						
								Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer R01			93.75		93.75	
03/02/20	Bill	20	2 Sewer R01			93.75		187.50	
03/02/20	Bill	20	3 Sewer R01			93.75		281.25	
03/02/20	Bill	20	4 Sewer R01			93.75		375.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
98-0	RES		6 PFIZER DRIVE	WELSH, PETER R. & PATRICIA L.					
1815-	1.05	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			175.86		175.86	
03/02/20	Bill	20	2 Sewer R01			175.86		351.72	
03/02/20	Bill	20	3 Sewer R01			175.86		527.58	
03/02/20	Bill	20	4 Sewer R01			175.86		703.44	
99-0	RES		8 PFIZER DRIVE	DOLAN, JOSEPH G & JANICE F					
1815-	1.05	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			180.69		180.69	
03/02/20	Bill	20	2 Sewer R01			180.69		361.38	
03/02/20	Bill	20	3 Sewer R01			180.69		542.07	
03/02/20	Bill	20	4 Sewer R01			180.69		722.76	
100-0	RES		10 PFIZER DRIVE	DILL, JOAN M					
1815-	1.05	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			122.73		122.73	
03/02/20	Ded	20	1 Sewer SC			9.38-		113.35	
03/02/20	Bill	20	2 Sewer R01			122.73		236.08	
03/02/20	Ded	20	2 Sewer SC			9.38-		226.70	
03/02/20	Bill	20	3 Sewer R01			122.73		349.43	
03/02/20	Ded	20	3 Sewer SC			9.38-		340.05	
03/02/20	Bill	20	4 Sewer R01			122.73		462.78	
03/02/20	Ded	20	4 Sewer SC			9.38-		453.40	
101-0	RES		12 PFIZER DRIVE	DUNNE, ROBERT J. & DEBORAH C.					
1815-	1.05	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			161.37		161.37	
03/02/20	Bill	20	2 Sewer R01			161.37		322.74	
03/02/20	Bill	20	3 Sewer R01			161.37		484.11	
03/02/20	Bill	20	4 Sewer R01			161.37		645.48	
102-0	RES		14 PFIZER DRIVE	BOZACK, T J & D J					
1815-	1.05	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			132.39		132.39	
03/02/20	Ded	20	1 Sewer SC			9.38-		123.01	
03/02/20	Bill	20	2 Sewer R01			132.39		255.40	
03/02/20	Ded	20	2 Sewer SC			9.38-		246.02	
03/02/20	Bill	20	3 Sewer R01			132.39		378.41	
03/02/20	Ded	20	3 Sewer SC			9.38-		369.03	
03/02/20	Bill	20	4 Sewer R01			132.39		501.42	
03/02/20	Ded	20	4 Sewer SC			9.38-		492.04	
103-0	RES		12 FARM COTTAGE ROAD	COMANDINI, ROBERT					
1815-	1.05	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			93.75		93.75	
03/02/20	Bill	20	2 Sewer R01			93.75		187.50	
03/02/20	Bill	20	3 Sewer R01			93.75		281.25	
03/02/20	Bill	20	4 Sewer R01			93.75		375.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
104-0	RES		14 FARM COTTAGE ROAD	SWEENEY, JOHN L & KAREN A					
1815-	1.05	9.	Sewer: 1						
							Prev. Bal:	0.00	
01/30/20	Overpayment	Sewer	080 CK 6029	SWEENEY		0.80-	0.00	0.80-	
03/02/20	Bill	20 1 Sewer	R01			204.84		204.04	
03/02/20	App'l Ovr	20 1 Sewer	052 CK 6029	FR Sewer	01/30/20	0.80-	0.00	204.04	
03/02/20	Bill	20 2 Sewer	R01			204.84		408.88	
03/02/20	Bill	20 3 Sewer	R01			204.84		613.72	
03/02/20	Bill	20 4 Sewer	R01			204.84		818.56	
105-0	RES		43 OLD CHESTER ROAD	MC PHATE, SHIRLEY A. & DERALD W.					
1815-	1.06	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			156.54		156.54	
03/02/20	Ded	20 1 Sewer	SC			9.38-		147.16	
03/02/20	Bill	20 2 Sewer	R01			156.54		303.70	
03/02/20	Ded	20 2 Sewer	SC			9.38-		294.32	
03/02/20	Bill	20 3 Sewer	R01			156.54		450.86	
03/02/20	Ded	20 3 Sewer	SC			9.38-		441.48	
03/02/20	Bill	20 4 Sewer	R01			156.54		598.02	
03/02/20	Ded	20 4 Sewer	SC			9.38-		588.64	
106-0	RES		4 FARM COTTAGE ROAD	SZKODNY, RONALD P & VALERIE G					
1815-	1.06	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			156.54		156.54	
03/02/20	Bill	20 2 Sewer	R01			156.54		313.08	
03/02/20	Bill	20 3 Sewer	R01			156.54		469.62	
03/02/20	Bill	20 4 Sewer	R01			156.54		626.16	
107-0	RES		6 FARM COTTAGE ROAD	MCCULLOUGH, RICHARD B. & TERESA A.					
1815-	1.06	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			151.71		151.71	
03/02/20	Ded	20 1 Sewer	SC			9.38-		142.33	
03/02/20	Bill	20 2 Sewer	R01			151.71		294.04	
03/02/20	Ded	20 2 Sewer	SC			9.38-		284.66	
03/02/20	Bill	20 3 Sewer	R01			151.71		436.37	
03/02/20	Ded	20 3 Sewer	SC			9.38-		426.99	
03/02/20	Bill	20 4 Sewer	R01			151.71		578.70	
03/02/20	Ded	20 4 Sewer	SC			9.38-		569.32	
108-0	RES		8 FARM COTTAGE ROAD	WEIN, JORG					
1815-	1.06	4.	Sewer: 1						
							Prev. Bal:	0.94	
03/02/20	Bill	20 1 Sewer	R01			303.42		304.36	
03/02/20	Bill	20 2 Sewer	R01			303.42		607.78	
03/02/20	Bill	20 3 Sewer	R01			303.42		911.20	
03/02/20	Bill	20 4 Sewer	R01			303.42		1,214.62	
109-0	RES		11 PFIZER DRIVE	MARKS, BRYAN T. & JESSICA					
1815-	1.06	5.	Sewer: 1						
							Prev. Bal:	211.35	
03/02/20	Bill	20 1 Sewer	R01			224.16		435.51	
03/02/20	Bill	20 2 Sewer	R01			224.16		659.67	
03/02/20	Bill	20 3 Sewer	R01			224.16		883.83	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
Continued									
109-0	11	PFIZER DRIVE							
03/02/20	Bill	20 4 Sewer	R01			224.16		1,107.99	
110-0	RES	9 PFIZER DRIVE		DOLAN, DANIEL & SUZANNE					
1815-	1.06	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			151.71		151.71	
03/02/20	Bill	20 2 Sewer	R01			151.71		303.42	
03/02/20	Bill	20 3 Sewer	R01			151.71		455.13	
03/02/20	Bill	20 4 Sewer	R01			151.71		606.84	
111-0	RES	7 PFIZER DRIVE		SIMON, ROBERT F. & JANE R.					
1815-	1.06	7.	Sewer: 1						
							Prev. Bal:	4.14-	
03/02/20	Bill	20 1 Sewer	R01			171.03		166.89	
03/02/20	App'l Ovr	20 1 Sewer	052 CK 700000170	FR Sewer	12/04/19	4.14-	0.00	166.89	
03/02/20	Bill	20 2 Sewer	R01			171.03		337.92	
03/02/20	Bill	20 3 Sewer	R01			171.03		508.95	
03/02/20	Bill	20 4 Sewer	R01			171.03		679.98	
112-0	RES	5 PFIZER DRIVE		MC CARTHY, RAYMOND & MARIAN					
1815-	1.06	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			127.56		127.56	
03/02/20	Bill	20 2 Sewer	R01			127.56		255.12	
03/02/20	Bill	20 3 Sewer	R01			127.56		382.68	
03/02/20	Bill	20 4 Sewer	R01			127.56		510.24	
03/12/20	Payment	20 1 Sewer	080 CK 247	MCCARTHY		127.56-	0.00	382.68	
03/12/20	Payment	20 2 Sewer	080 CK 247	MCCARTHY		127.56-	0.00	255.12	
03/12/20	Payment	20 3 Sewer	080 CK 247	MCCARTHY		127.56-	0.00	127.56	
03/12/20	Payment	20 4 Sewer	080 CK 247	MCCARTHY		127.56-	0.00	0.00	
113-0	RES	3 PFIZER DRIVE		PAULIK, MICHAEL & MICHELLE					
1815-	1.06	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			180.69		180.69	
03/02/20	Bill	20 2 Sewer	R01			180.69		361.38	
03/02/20	Bill	20 3 Sewer	R01			180.69		542.07	
03/02/20	Bill	20 4 Sewer	R01			180.69		722.76	
114-0	RES	47 OLD CHESTER ROAD		BAKER, BRUCE & MICHELLE					
1815-	1.06	10.	Sewer: 1						
							Prev. Bal:	0.09	
03/02/20	Bill	20 1 Sewer	R01			267.63		267.72	
03/02/20	Bill	20 2 Sewer	R01			267.63		535.35	
03/02/20	Bill	20 3 Sewer	R01			267.63		802.98	
03/02/20	Bill	20 4 Sewer	R01			267.63		1,070.61	
115-0	RES	45 OLD CHESTER ROAD		PLOSS, RICHARD & MARGARET BARRY					
1815-	1.06	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			142.05		142.05	
03/02/20	Bill	20 2 Sewer	R01			142.05		284.10	
03/02/20	Bill	20 3 Sewer	R01			142.05		426.15	
03/02/20	Bill	20 4 Sewer	R01			142.05		568.20	
120-0	RES	20 OLD CHESTER ROAD		ECKHARDT, PETER F. & HONORA COOPER					
1815-	2.	7.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
120-0	20	OLD CHESTER ROAD	Continued						
03/02/20	Bill	20 1 Sewer	R01			156.54		156.54	
03/02/20	Ded	20 1 Sewer	SC			9.38-		147.16	
03/02/20	Bill	20 2 Sewer	R01			156.54		303.70	
03/02/20	Ded	20 2 Sewer	SC			9.38-		294.32	
03/02/20	Bill	20 3 Sewer	R01			156.54		450.86	
03/02/20	Ded	20 3 Sewer	SC			9.38-		441.48	
03/02/20	Bill	20 4 Sewer	R01			156.54		598.02	
03/02/20	Ded	20 4 Sewer	SC			9.38-		588.64	
121-0	RES		22 OLD CHESTER ROAD	DISABATO, DAVID J. & FELICIA					
1815-	2.	8.	Sewer: 1						
							Prev. Bal:	604.42	
03/02/20	Bill	20 1 Sewer	R01			156.54		760.96	
03/02/20	Bill	20 2 Sewer	R01			156.54		917.50	
03/02/20	Bill	20 3 Sewer	R01			156.54		1,074.04	
03/02/20	Bill	20 4 Sewer	R01			156.54		1,230.58	
122-0	RES		26 OLD CHESTER ROAD	VILLAGRA, EMIGDIO & VICTORINA					
1815-	2.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			356.55		356.55	
03/02/20	Bill	20 2 Sewer	R01			356.55		713.10	
03/02/20	Bill	20 3 Sewer	R01			356.55		1,069.65	
03/02/20	Bill	20 4 Sewer	R01			356.55		1,426.20	
123-0	RES		28 OLD CHESTER ROAD	WRIGHT, SUSAN LORRAIN					
1815-	2.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			127.56		127.56	
03/02/20	Bill	20 2 Sewer	R01			127.56		255.12	
03/02/20	Bill	20 3 Sewer	R01			127.56		382.68	
03/02/20	Bill	20 4 Sewer	R01			127.56		510.24	
03/10/20	Payment	20 1 Sewer	080 CK	ONLINE PAYMENT		127.56-	0.00	382.68	
124-0	RES		32 OLD CHESTER ROAD	CAMPION, TIMOTHY & CAROLINE					
1815-	2.	12.	Sewer: 1						
							Prev. Bal:	261.77	
03/02/20	Bill	20 1 Sewer	R01			142.05		403.82	
03/02/20	Bill	20 2 Sewer	R01			142.05		545.87	
03/02/20	Bill	20 3 Sewer	R01			142.05		687.92	
03/02/20	Bill	20 4 Sewer	R01			142.05		829.97	
125-0	RES		34 OLD CHESTER ROAD	LUDTKE III, H & DEBORAH % E KOZART					
1815-	2.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			146.88		146.88	
03/02/20	Bill	20 2 Sewer	R01			146.88		293.76	
03/02/20	Bill	20 3 Sewer	R01			146.88		440.64	
03/02/20	Bill	20 4 Sewer	R01			146.88		587.52	
126-0	RES		36 OLD CHESTER ROAD	SERDAKOWSKI, RITA M					
1815-	2.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			122.73		122.73	
03/02/20	Ded	20 1 Sewer	SC			9.38-		113.35	
03/02/20	Bill	20 2 Sewer	R01			122.73		236.08	
03/02/20	Ded	20 2 Sewer	SC			9.38-		226.70	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
126-0 36 OLD CHESTER ROAD Continued									
03/02/20	Bill	20 3	Sewer R01			122.73		349.43	
03/02/20	Ded	20 3	Sewer SC			9.38-		340.05	
03/02/20	Bill	20 4	Sewer R01			122.73		462.78	
03/02/20	Ded	20 4	Sewer SC			9.38-		453.40	
03/12/20	Payment	20 1	Sewer 080 CK 3075	SERDAKOWSKI		113.35-	0.00	340.05	
03/12/20	Payment	20 2	Sewer 080 CK 3075	SERDAKOWSKI		113.35-	0.00	226.70	
03/12/20	Payment	20 3	Sewer 080 CK 3075	SERDAKOWSKI		113.35-	0.00	113.35	
03/12/20	Payment	20 4	Sewer 080 CK 3075	SERDAKOWSKI		113.35-	0.00	0.00	
127-0 RES 38 OLD CHESTER ROAD KUMPF, ROBERT E.SR. & HOLLY L.									
1815-	2.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			137.22		137.22	
03/02/20	Bill	20 2	Sewer R01			137.22		274.44	
03/02/20	Bill	20 3	Sewer R01			137.22		411.66	
03/02/20	Bill	20 4	Sewer R01			137.22		548.88	
03/18/20	Payment	20 1	Sewer 080 CK 5562	KUMPF		137.22-	0.00	411.66	
128-0 RES 40 OLD CHESTER ROAD RAFTERY, JOHN A & LISA H									
1815-	2.	16.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			272.46		272.46	
03/02/20	Bill	20 2	Sewer R01			272.46		544.92	
03/02/20	Bill	20 3	Sewer R01			272.46		817.38	
03/02/20	Bill	20 4	Sewer R01			272.46		1,089.84	
129-0 RES 42 OLD CHESTER ROAD HILL, RONALD J IND & AS GDN									
1815-	2.	17.	Sewer: 1						
							Prev. Bal:	272.79	
03/02/20	Bill	20 1	Sewer R01			142.05		414.84	
03/02/20	Bill	20 2	Sewer R01			142.05		556.89	
03/02/20	Bill	20 3	Sewer R01			142.05		698.94	
03/02/20	Bill	20 4	Sewer R01			142.05		840.99	
130-0 RES 5 MEADOWVIEW ROAD BRUM, RICHARD G & SHARON									
1815-	2.	19.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			166.20		166.20	
03/02/20	Bill	20 2	Sewer R01			166.20		332.40	
03/02/20	Bill	20 3	Sewer R01			166.20		498.60	
03/02/20	Bill	20 4	Sewer R01			166.20		664.80	
131-0 RES 7 MEADOWVIEW ROAD KRIZKO, JOHN									
1815-	2.	20.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			132.39		132.39	
03/02/20	Bill	20 2	Sewer R01			132.39		264.78	
03/02/20	Bill	20 3	Sewer R01			132.39		397.17	
03/02/20	Bill	20 4	Sewer R01			132.39		529.56	
132-0 RES 9 MEADOWVIEW ROAD CARRIGAN, DENNIS L									
1815-	2.	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			156.54		156.54	
03/02/20	Ded	20 1	Sewer SC			9.38-		147.16	
03/02/20	Bill	20 2	Sewer R01			156.54		303.70	
03/02/20	Ded	20 2	Sewer SC			9.38-		294.32	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
132-0 9 MEADOWVIEW ROAD Continued											
03/02/20	Bill	20	3 Sewer	R01				156.54		450.86	
03/02/20	Ded	20	3 Sewer	SC				9.38-		441.48	
03/02/20	Bill	20	4 Sewer	R01				156.54		598.02	
03/02/20	Ded	20	4 Sewer	SC				9.38-		588.64	
03/12/20	Payment	20	1 Sewer	080 CK 4075		CARRIGAN/POWELL		147.16-	0.00	<u>441.48</u>	
133-0 RES 11 MEADOWVIEW ROAD DOLAN, CHARLES P & JILL F											
1815-	2.	22.	Sewer: 1							Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				224.16		224.16	
03/02/20	Bill	20	2 Sewer	R01				224.16		448.32	
03/02/20	Bill	20	3 Sewer	R01				224.16		672.48	
03/02/20	Bill	20	4 Sewer	R01				224.16		<u>896.64</u>	
134-0 RES 13 MEADOWVIEW ROAD GOETCHIUS, WILLIAM B & DEBRA B											
1815-	2.	23.	Sewer: 1							Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				156.54		156.54	
03/02/20	Bill	20	2 Sewer	R01				156.54		313.08	
03/02/20	Bill	20	3 Sewer	R01				156.54		469.62	
03/02/20	Bill	20	4 Sewer	R01				156.54		<u>626.16</u>	
135-0 RES 2 HILLARD LANE BENTON, PETER & ROBYN											
1815-	2.	24.	Sewer: 1							Prev. Bal:	0.08-
03/02/20	Bill	20	1 Sewer	R01				142.05		141.97	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 89754665		FR Sewer 12/27/19		0.08-	0.00	141.97	
03/02/20	Bill	20	2 Sewer	R01				142.05		284.02	
03/02/20	Bill	20	3 Sewer	R01				142.05		426.07	
03/02/20	Bill	20	4 Sewer	R01				142.05		<u>568.12</u>	
136-0 RES 4 HILLARD LANE HUNSCHER, DAVID, JR. & MEGHAN											
1815-	2.	25.	Sewer: 1							Prev. Bal:	0.38
03/02/20	Bill	20	1 Sewer	R01				156.54		156.92	
03/02/20	Bill	20	2 Sewer	R01				156.54		313.46	
03/02/20	Bill	20	3 Sewer	R01				156.54		470.00	
03/02/20	Bill	20	4 Sewer	R01				156.54		<u>626.54</u>	
137-0 RES 6 HILLARD LANE KENT, MATTHEW & KELLEN											
1815-	2.	26.	Sewer: 1							Prev. Bal:	0.19-
03/02/20	Bill	20	1 Sewer	R01				156.54		156.35	
03/02/20	Appl Ovr	20	1 Sewer	052 CR		FR Sewer 10/24/19		0.19-	0.00	156.35	
03/02/20	Bill	20	2 Sewer	R01				156.54		312.89	
03/02/20	Bill	20	3 Sewer	R01				156.54		469.43	
03/02/20	Bill	20	4 Sewer	R01				156.54		<u>625.97</u>	
138-0 RES 3 HILLARD LANE HARRIS, WILLIAM & PATRICIA											
1815-	2.	27.	Sewer: 1							Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				122.73		122.73	
03/02/20	Bill	20	2 Sewer	R01				122.73		245.46	
03/02/20	Bill	20	3 Sewer	R01				122.73		368.19	
03/02/20	Bill	20	4 Sewer	R01				122.73		<u>490.92</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
139-0	RES		1 HILLARD LANE	LANE, JEFFREY C. & CAROL A.					
1815-	2.	28.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		209.67		209.67	
03/02/20	Bill	20	2 Sewer	R01		209.67		419.34	
03/02/20	Bill	20	3 Sewer	R01		209.67		629.01	
03/02/20	Bill	20	4 Sewer	R01		209.67		838.68	
140-0	RES		6 BROOKSIDE DRIVE	OLIVER, LISA A. & DAVID M.					
1815-	2.	29.	Sewer: 1						
							Prev. Bal:	0.33-	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.55	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 1762	FR Sewer 12/20/19	0.33-	0.00	146.55	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.43	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.31	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.19	
141-0	RES		4 BROOKSIDE DRIVE	JOHNSON, DANIEL R. & LAUREN M.					
1815-	2.	30.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		175.86		175.86	
03/02/20	Bill	20	2 Sewer	R01		175.86		351.72	
03/02/20	Bill	20	3 Sewer	R01		175.86		527.58	
03/02/20	Bill	20	4 Sewer	R01		175.86		703.44	
142-0	RES		2 BROOKSIDE DRIVE	DURLING, CARLTON C. & AMY K.					
1815-	2.	31.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11	
03/02/20	Bill	20	4 Sewer	R01		161.37		645.48	
144-0	BLK		60 OLD CHESTER	MR. TONY DEVERGILLO					
1815-	2.02	1.	Sewer: 3						
							Prev. Bal:	0.00	
146-0	RES		7 CHURCH STREET	HARDIN, MICHAEL J					
1815-	2.02	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		117.90		117.90	
03/02/20	Bill	20	2 Sewer	R01		117.90		235.80	
03/02/20	Bill	20	3 Sewer	R01		117.90		353.70	
03/02/20	Bill	20	4 Sewer	R01		117.90		471.60	
117-0	RES		8 OLD CHESTER ROAD	SCOPPETTO, CHRISTOPHER J. & TREKKA					
1815-	2.02	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		132.39		132.39	
03/02/20	Bill	20	2 Sewer	R01		132.39		264.78	
03/02/20	Bill	20	3 Sewer	R01		132.39		397.17	
03/02/20	Bill	20	4 Sewer	R01		132.39		529.56	
118-0	RES		12 OLD CHESTER ROAD	BADGER, JOSEPHINE					
1815-	2.02	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05	
03/02/20	Ded	20	1 Sewer	SC		9.38-		132.67	
03/02/20	Bill	20	2 Sewer	R01		142.05		274.72	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
118-0 12 OLD CHESTER ROAD Continued										
03/02/20	Ded	20	2 Sewer	SC				9.38-		265.34
03/02/20	Bill	20	3 Sewer	R01				142.05		407.39
03/02/20	Ded	20	3 Sewer	SC				9.38-		398.01
03/02/20	Bill	20	4 Sewer	R01				142.05		540.06
03/02/20	Ded	20	4 Sewer	SC				9.38-		530.68
119-0 RES 14 OLD CHESTER ROAD TUTAK, JEROME RICHARD & VALERIE										
1815-	2.02	6.		Sewer: 1						
									Prev. Bal:	0.15-
03/02/20	Bill	20	1 Sewer	R01				122.73		122.58
03/02/20	App'l Ovr	20	1 Sewer	052 CK	FR Sewer	12/16/19		0.15-	0.00	122.58
03/02/20	Bill	20	2 Sewer	R01				122.73		245.31
03/02/20	Bill	20	3 Sewer	R01				122.73		368.04
03/02/20	Bill	20	4 Sewer	R01				122.73		490.77
147-0 RES 1 BROOKSIDE DRIVE VINEIS, MARK A. & CAREY D.										
1815-	2.02	7.		Sewer: 1						
									Prev. Bal:	146.88-
03/02/20	Bill	20	1 Sewer	R01				156.54		9.66
03/02/20	App'l Ovr	20	1 Sewer	052 CK	FR Sewer	12/06/19		146.88-	0.00	9.66
03/02/20	Bill	20	2 Sewer	R01				156.54		166.20
03/02/20	Bill	20	3 Sewer	R01				156.54		322.74
03/02/20	Bill	20	4 Sewer	R01				156.54		479.28
148-0 RES 3 BROOKSIDE DRIVE HOOVER, TARRYN A.										
1815-	2.02	8.		Sewer: 1						
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				137.22		137.22
03/02/20	Bill	20	2 Sewer	R01				137.22		274.44
03/02/20	Bill	20	3 Sewer	R01				137.22		411.66
03/02/20	Bill	20	4 Sewer	R01				137.22		548.88
149-0 RES 5 BROOKSIDE DRIVE KRIER, KEVIN & ARIE										
1815-	2.02	9.		Sewer: 1						
									Prev. Bal:	0.29-
03/02/20	Bill	20	1 Sewer	R01				209.67		209.38
03/02/20	App'l Ovr	20	1 Sewer	052 CK 8215	FR Sewer	12/26/19		0.29-	0.00	209.38
03/02/20	Bill	20	2 Sewer	R01				209.67		419.05
03/02/20	Bill	20	3 Sewer	R01				209.67		628.72
03/02/20	Bill	20	4 Sewer	R01				209.67		838.39
150-0 RES 7 BROOKSIDE DRIVE PACIEJ, RICHARD C & JUDITH E S-										
1815-	2.02	10.		Sewer: 1						
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				243.48		243.48
03/02/20	Bill	20	2 Sewer	R01				243.48		486.96
03/02/20	Bill	20	3 Sewer	R01				243.48		730.44
03/02/20	Bill	20	4 Sewer	R01				243.48		973.92
03/09/20	Payment	20	1 Sewer	080 CK 2715	PACIEJ/SHUSTER			243.48-	0.00	730.44
03/09/20	Payment	20	2 Sewer	080 CK 2715	PACIEJ/SHUSTER			243.48-	0.00	486.96
03/09/20	Payment	20	3 Sewer	080 CK 2715	PACIEJ/SHUSTER			243.48-	0.00	243.48
03/09/20	Payment	20	4 Sewer	080 CK 2715	PACIEJ/SHUSTER			243.48-	0.00	0.00
151-0 RES 9 BROOKSIDE DRIVE PETERSON, KARL A.										
1815-	2.02	11.		Sewer: 1						
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				315.93		315.93

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
151-0	9	BROOKSIDE DRIVE	Continued							
03/02/20	Bill	20	2 Sewer	R01		315.93		631.86		
03/02/20	Bill	20	3 Sewer	R01		315.93		947.79		
03/02/20	Bill	20	4 Sewer	R01		315.93		<u>1,263.72</u>		
152-0	RES	11	BROOKSIDE DRIVE	KLEIN, NEIL D. & MARY D.						
1815-	2.02	12.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37		
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74		
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11		
03/02/20	Bill	20	4 Sewer	R01		161.37		<u>645.48</u>		
153-0	RES	13	BROOKSIDE DRIVE	HILL, KINGSLEY W. & PATRIZIA T.						
1815-	2.02	13.	Sewer: 1							
							Prev. Bal:	0.61		
03/02/20	Bill	20	1 Sewer	R01		171.03		171.64		
03/02/20	Bill	20	2 Sewer	R01		171.03		342.67		
03/02/20	Bill	20	3 Sewer	R01		171.03		513.70		
03/02/20	Bill	20	4 Sewer	R01		171.03		<u>684.73</u>		
154-0	RES	15	BROOKSIDE DRIVE	AURELIA, MATTHEW						
1815-	2.02	14.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		171.03		171.03		
03/02/20	Bill	20	2 Sewer	R01		171.03		342.06		
03/02/20	Bill	20	3 Sewer	R01		171.03		513.09		
03/02/20	Bill	20	4 Sewer	R01		171.03		684.12		
03/11/20	Payment	20	1 Sewer	080 CK 2191	AURELIA	171.03-	0.00	513.09		
03/11/20	Payment	20	2 Sewer	080 CK 2191	AURELIA	171.03-	0.00	<u>342.06</u>		
155-0	RES	17	BROOKSIDE DRIVE	KENNY, CHRISTOPHER J & RENEE M						
1815-	2.02	15.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		195.18		195.18		
03/02/20	Bill	20	2 Sewer	R01		195.18		390.36		
03/02/20	Bill	20	3 Sewer	R01		195.18		585.54		
03/02/20	Bill	20	4 Sewer	R01		195.18		<u>780.72</u>		
156-0	RES	19	BROOKSIDE DRIVE	MADDALUNA, PATRICIA & JOHN						
1815-	2.02	16.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		166.20		166.20		
03/02/20	Ded	20	1 Sewer	SC		9.38-		156.82		
03/02/20	Bill	20	2 Sewer	R01		166.20		323.02		
03/02/20	Ded	20	2 Sewer	SC		9.38-		313.64		
03/02/20	Bill	20	3 Sewer	R01		166.20		479.84		
03/02/20	Ded	20	3 Sewer	SC		9.38-		470.46		
03/02/20	Bill	20	4 Sewer	R01		166.20		636.66		
03/02/20	Ded	20	4 Sewer	SC		9.38-		<u>627.28</u>		
157-0	RES	21	BROOKSIDE DRIVE	HAUT, DAVID & SANDRA						
1815-	2.02	17.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		156.54		156.54		
03/02/20	Bill	20	2 Sewer	R01		156.54		313.08		
03/02/20	Bill	20	3 Sewer	R01		156.54		469.62		
03/02/20	Bill	20	4 Sewer	R01		156.54		<u>626.16</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
157-0	21	BROOKSIDE DRIVE	Continued							
03/18/20	Payment	20 1 Sewer	080 CK 7639	HAUT/BENCHMARK ASSOC		156.54-	0.00	469.62		
03/18/20	Payment	20 2 Sewer	080 CK 7639	HAUT/BENCHMARK ASSOC		156.54-	0.00	313.08		
03/18/20	Payment	20 3 Sewer	080 CK 7639	HAUT/BENCHMARK ASSOC		156.54-	0.00	156.54		
03/18/20	Payment	20 4 Sewer	080 CK 1703	HAUT/BENCHMARK ASSOC		156.54-	0.00	<u>0.00</u>		
158-0	RES		6 HUNT LANE	KUTYLA, KRZYSZTOF & M WIEKOWSKI						
1815-	2.02	19.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			127.56		127.56		
03/02/20	Bill	20 2 Sewer	R01			127.56		255.12		
03/02/20	Bill	20 3 Sewer	R01			127.56		382.68		
03/02/20	Bill	20 4 Sewer	R01			127.56		<u>510.24</u>		
159-0	RES		18 BROOKSIDE DRIVE	BLACK, JEFFREY D						
1815-	2.02	20.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			166.20		166.20		
03/02/20	Bill	20 2 Sewer	R01			166.20		332.40		
03/02/20	Bill	20 3 Sewer	R01			166.20		498.60		
03/02/20	Bill	20 4 Sewer	R01			166.20		664.80		
03/13/20	Payment	20 1 Sewer	080 CK 316	BLACK		166.20-	0.00	498.60		
03/13/20	Payment	20 2 Sewer	080 CK 316	BLACK		166.20-	0.00	332.40		
03/13/20	Payment	20 3 Sewer	080 CK 316	BLACK		166.20-	0.00	166.20		
03/13/20	Payment	20 4 Sewer	080 CK 316	BLACK		166.20-	0.00	<u>0.00</u>		
160-0	RES		16 BROOKSIDE DRIVE	BARBARICH, DAVID M. & PATRICIA A.						
1815-	2.02	21.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			349.74		349.74		
03/02/20	Bill	20 2 Sewer	R01			349.74		699.48		
03/02/20	Bill	20 3 Sewer	R01			349.74		1,049.22		
03/02/20	Bill	20 4 Sewer	R01			349.74		<u>1,398.96</u>		
161-0	RES		12 MEADOWVIEW ROAD	BUTTACAVOLI, CIRO A. & ANNA M.						
1815-	2.02	22.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			117.90		117.90		
03/02/20	Bill	20 2 Sewer	R01			117.90		235.80		
03/02/20	Bill	20 3 Sewer	R01			117.90		353.70		
03/02/20	Bill	20 4 Sewer	R01			117.90		<u>471.60</u>		
162-0	RES		10 MEADOWVIEW ROAD	SAULICH, MICHAEL J & ALEXANDRA J						
1815-	2.02	23.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			180.69		180.69		
03/02/20	Bill	20 2 Sewer	R01			180.69		361.38		
03/02/20	Bill	20 3 Sewer	R01			180.69		542.07		
03/02/20	Bill	20 4 Sewer	R01			180.69		<u>722.76</u>		
163-0	RES		8 MEADOWVIEW ROAD	HANNUR, BENJAMIN K. & RACHEL						
1815-	2.02	24.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			132.39		132.39		
03/02/20	Bill	20 2 Sewer	R01			132.39		264.78		
03/02/20	Bill	20 3 Sewer	R01			132.39		397.17		
03/02/20	Bill	20 4 Sewer	R01			132.39		529.56		
03/17/20	Payment	20 1 Sewer	080 CK 2574615319	HANNUR		132.39-	0.00	<u>397.17</u>		

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
163-0 8 MEADOWVIEW ROAD Continued											
03/17/20	Payment	20	2	Sewer	080 CK 2574615319	HANNUR		132.39-	0.00	264.78	
03/17/20	Payment	20	3	Sewer	080 CK 2574615319	HANNUR		132.39-	0.00	132.39	
03/17/20	Payment	20	4	Sewer	080 CK 2574615319	HANNUR		132.39-	0.00	<u>0.00</u>	
164-0 RES 4 HUNT LANE MALONEY, KEVIN J & JEAN NOLAN											
1815-	2.02	25.	Sewer: 1							Prev. Bal:	0.12-
03/02/20	Bill	20	1	Sewer	R01			142.05		141.93	
03/02/20	App'l Ovr	20	1	Sewer	052 CK 700000007	FR Sewer	12/26/19	0.12-	0.00	141.93	
03/02/20	Bill	20	2	Sewer	R01			142.05		283.98	
03/02/20	Bill	20	3	Sewer	R01			142.05		426.03	
03/02/20	Bill	20	4	Sewer	R01			142.05		<u>568.08</u>	
165-0 RES 2 HUNT LANE NIEBERDING, THOMAS C. & JULIEN, L											
1815-	2.02	26.	Sewer: 1							Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			200.01		200.01	
03/02/20	Bill	20	2	Sewer	R01			200.01		400.02	
03/02/20	Bill	20	3	Sewer	R01			200.01		600.03	
03/02/20	Bill	20	4	Sewer	R01			200.01		<u>800.04</u>	
166-0 RES 6 MEADOWVIEW ROAD MALLEO, DOMINIC M. & TRACIE M.											
1815-	2.02	27.	Sewer: 1							Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			267.63		267.63	
03/02/20	Bill	20	2	Sewer	R01			267.63		535.26	
03/02/20	Bill	20	3	Sewer	R01			267.63		802.89	
03/02/20	Bill	20	4	Sewer	R01			267.63		<u>1,070.52</u>	
167-0 RES 4 MEADOWVIEW ROAD RUCK, FREDERICK J. & LYNN T.											
1815-	2.02	28.	Sewer: 1							Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			219.33		219.33	
03/02/20	Bill	20	2	Sewer	R01			219.33		438.66	
03/02/20	Bill	20	3	Sewer	R01			219.33		657.99	
03/02/20	Bill	20	4	Sewer	R01			219.33		<u>877.32</u>	
168-0 RES 2 MEADOWVIEW ROAD FITZGERALD, JOHN P & ARLENE T											
1815-	2.02	29.	Sewer: 1							Prev. Bal:	671.12
03/02/20	Bill	20	1	Sewer	R01			200.01		871.13	
03/02/20	Bill	20	2	Sewer	R01			200.01		1,071.14	
03/02/20	Bill	20	3	Sewer	R01			200.01		1,271.15	
03/02/20	Bill	20	4	Sewer	R01			200.01		<u>1,471.16</u>	
171-0 COM 1 CHURCH STREET JESSICA ASSOCS LP,											
1815-	3.	1.	Sewer: 2							Prev. Bal:	<u>0.00</u>
172-0 RES 4 CHURCH STREET SLADICKA, LUKE & NANCY											
1815-	3.	1.01	Sewer: 1							Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			142.05		142.05	
03/02/20	Bill	20	2	Sewer	R01			142.05		284.10	
03/02/20	Bill	20	3	Sewer	R01			142.05		426.15	
03/02/20	Bill	20	4	Sewer	R01			142.05		<u>568.20</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
173-0	RES		49 MENDHAM ROAD			EDWARD L. GETZ, TRUSTEE,C/O CHESSON				
1815-	3.	2.	Sewer: 1							
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				481.26		481.26
03/02/20	Bill	20	2 Sewer	R01				481.26		962.52
03/02/20	Bill	20	3 Sewer	R01				481.26		1,443.78
03/02/20	Bill	20	4 Sewer	R01				481.26		<u>1,925.04</u>
174-0	RES		51 MENDHAM ROAD			GOULD, MARGARET J. TRUSTEE				
1815-	3.	3.	Sewer: 1							
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				127.56		127.56
03/02/20	Ded	20	1 Sewer	SC				9.38-		118.18
03/02/20	Bill	20	2 Sewer	R01				127.56		245.74
03/02/20	Ded	20	2 Sewer	SC				9.38-		236.36
03/02/20	Bill	20	3 Sewer	R01				127.56		363.92
03/02/20	Ded	20	3 Sewer	SC				9.38-		354.54
03/02/20	Bill	20	4 Sewer	R01				127.56		482.10
03/02/20	Ded	20	4 Sewer	SC				9.38-		472.72
03/17/20	Payment	20	1 Sewer	080 CK 6425	GOULD			118.18-	0.00	354.54
03/17/20	Payment	20	2 Sewer	080 CK 6425	GOULD			118.18-	0.00	236.36
03/17/20	Payment	20	3 Sewer	080 CK 6425	GOULD			118.18-	0.00	118.18
03/17/20	Payment	20	4 Sewer	080 CK 6425	GOULD			118.18-	0.00	<u>0.00</u>
175-0	RES		53 MENDHAM ROAD			SIMPSON, THOMAS WILLIAM				
1815-	3.	4.	Sewer: 1							
									Prev. Bal:	0.17-
03/02/20	Bill	20	1 Sewer	R01				190.35		190.18
03/02/20	App'l Ovr	20	1 Sewer	052 CK 1672	FR Sewer	12/10/19		0.17-	0.00	190.18
03/02/20	Bill	20	2 Sewer	R01				190.35		380.53
03/02/20	Bill	20	3 Sewer	R01				190.35		570.88
03/02/20	Bill	20	4 Sewer	R01				190.35		<u>761.23</u>
176-0	RES		55 MENDHAM ROAD			MILAN MARK J & MONICA M				
1815-	3.	5.	Sewer: 1							
									Prev. Bal:	284.10
03/02/20	Bill	20	1 Sewer	R01				137.22		421.32
03/02/20	Bill	20	2 Sewer	R01				137.22		558.54
03/02/20	Bill	20	3 Sewer	R01				137.22		695.76
03/02/20	Bill	20	4 Sewer	R01				137.22		<u>832.98</u>
177-0	RES		57 MENDHAM ROAD			BARTONEK, JOSEPH				
1815-	3.	6.	Sewer: 1							
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				93.75		93.75
03/02/20	Bill	20	2 Sewer	R01				93.75		187.50
03/02/20	Bill	20	3 Sewer	R01				93.75		281.25
03/02/20	Bill	20	4 Sewer	R01				93.75		<u>375.00</u>
178-0	RES		59 MENDHAM ROAD			BROWN, OCTAVIA				
1815-	3.	7.	Sewer: 1							
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				122.73		122.73
03/02/20	Bill	20	2 Sewer	R01				122.73		245.46
03/02/20	Bill	20	3 Sewer	R01				122.73		368.19
03/02/20	Bill	20	4 Sewer	R01				122.73		<u>490.92</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
179-0	RES		61 MENDHAM ROAD	CASSIDY, MICHAEL					
1815-	3.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			122.73		122.73	
03/02/20	Bill	20	2 Sewer R01			122.73		245.46	
03/02/20	Bill	20	3 Sewer R01			122.73		368.19	
03/02/20	Bill	20	4 Sewer R01			122.73		490.92	
180-0	RES		63 MENDHAM ROAD	CASENDINO, JR., JOSEPH					
1815-	3.	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			103.41		103.41	
03/02/20	Bill	20	2 Sewer R01			103.41		206.82	
03/02/20	Bill	20	3 Sewer R01			103.41		310.23	
03/02/20	Bill	20	4 Sewer R01			103.41		413.64	
181-0	RES		67 MENDHAM ROAD	BROPHY, RICHARD					
1815-	3.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			142.05		142.05	
03/02/20	Bill	20	2 Sewer R01			142.05		284.10	
03/02/20	Bill	20	3 Sewer R01			142.05		426.15	
03/02/20	Bill	20	4 Sewer R01			142.05		568.20	
182-0	RES		12 CHURCH STREET	JENSEN, KELLEY M. & WAGENAAR, R.					
1815-	3.	11.	Sewer: 1						
							Prev. Bal:	0.41-	
03/02/20	Bill	20	1 Sewer R01			248.31		247.90	
03/02/20	Appl Ovr	20	1 Sewer 052 CK 29805	FR Sewer	12/26/19	0.41-	0.00	247.90	
03/02/20	Bill	20	2 Sewer R01			248.31		496.21	
03/02/20	Bill	20	3 Sewer R01			248.31		744.52	
03/02/20	Bill	20	4 Sewer R01			248.31		992.83	
187-0	RES		80 MENDHAM ROAD	HOCKENBURY, RUSSELL D. & LOIS M.					
1815-	4.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			122.73		122.73	
03/02/20	Ded	20	1 Sewer SC			9.38-		113.35	
03/02/20	Bill	20	2 Sewer R01			122.73		236.08	
03/02/20	Ded	20	2 Sewer SC			9.38-		226.70	
03/02/20	Bill	20	3 Sewer R01			122.73		349.43	
03/02/20	Ded	20	3 Sewer SC			9.38-		340.05	
03/02/20	Bill	20	4 Sewer R01			122.73		462.78	
03/02/20	Ded	20	4 Sewer SC			9.38-		453.40	
188-0	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
1815-	4.	6.	Sewer: 1						
							Prev. Bal:	1.15	
03/02/20	Bill	20	1 Sewer R01			175.86		177.01	
03/02/20	Bill	20	2 Sewer R01			175.86		352.87	
03/02/20	Bill	20	3 Sewer R01			175.86		528.73	
03/02/20	Bill	20	4 Sewer R01			175.86		704.59	
188-1	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
1815-	4.	6.	Sewer: 1						
							Prev. Bal:	0.29	
03/02/20	Bill	20	1 Sewer R01			108.24		108.53	
03/02/20	Bill	20	2 Sewer R01			108.24		216.77	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
188-1	74	MENDHAM ROAD	Continued							
03/02/20	Bill	20 3	Sewer R01			108.24		325.01		
03/02/20	Bill	20 4	Sewer R01			108.24		433.25		
189-0	RES	72	MENDHAM ROAD	BASS, ERIC B. & TIFFANY D.						
1815-	4.	7.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			166.20		166.20		
03/02/20	Bill	20 2	Sewer R01			166.20		332.40		
03/02/20	Bill	20 3	Sewer R01			166.20		498.60		
03/02/20	Bill	20 4	Sewer R01			166.20		664.80		
190-0	RES	70	MENDHAM ROAD	MEINWIESER, II, C.R. & SARAH L.						
1815-	4.	8.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			161.37		161.37		
03/02/20	Bill	20 2	Sewer R01			161.37		322.74		
03/02/20	Bill	20 3	Sewer R01			161.37		484.11		
03/02/20	Bill	20 4	Sewer R01			161.37		645.48		
191-0	RES	68	MENDHAM ROAD	DILULLO, MICHAEL V. & ELIZABETH M.						
1815-	4.	8.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			127.56		127.56		
03/02/20	Bill	20 2	Sewer R01			127.56		255.12		
03/02/20	Bill	20 3	Sewer R01			127.56		382.68		
03/02/20	Bill	20 4	Sewer R01			127.56		510.24		
192-0	RES	66	MENDHAM ROAD	OPET, JAMES M. & MARY M.						
1815-	4.	9.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			180.69		180.69		
03/02/20	Bill	20 2	Sewer R01			180.69		361.38		
03/02/20	Bill	20 3	Sewer R01			180.69		542.07		
03/02/20	Bill	20 4	Sewer R01			180.69		722.76		
193-0	RES	64	MENDHAM ROAD	FLINT, DANIEL J & COLLETTE A ROCHAT						
1815-	4.	10.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			132.39		132.39		
03/02/20	Bill	20 2	Sewer R01			132.39		264.78		
03/02/20	Bill	20 3	Sewer R01			132.39		397.17		
03/02/20	Bill	20 4	Sewer R01			132.39		529.56		
194-0	RES	62	MENDHAM ROAD	WHITLOCK, WILLIAM O. & SANDRA L.						
1815-	4.	11.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			171.03		171.03		
03/02/20	Bill	20 2	Sewer R01			171.03		342.06		
03/02/20	Bill	20 3	Sewer R01			171.03		513.09		
03/02/20	Bill	20 4	Sewer R01			171.03		684.12		
195-0	RES	60	MENDHAM ROAD	MASTRO, MICHAEL						
1815-	4.	12.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			151.71		151.71		
03/02/20	Bill	20 2	Sewer R01			151.71		303.42		
03/02/20	Bill	20 3	Sewer R01			151.71		455.13		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
195-0	60	MENDHAM ROAD	Continued							
03/02/20	Bill	20 4	Sewer R01			151.71		606.84		
196-0	RES	58	MENDHAM ROAD	LEMA, JOSE & ARCENTALES MARIA						
1815-	4.	13.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			238.65		238.65		
03/02/20	Bill	20 2	Sewer R01			238.65		477.30		
03/02/20	Bill	20 3	Sewer R01			238.65		715.95		
03/02/20	Bill	20 4	Sewer R01			238.65		954.60		
03/09/20	Payment	20 1	Sewer 080 CR	ONLINE PAYMENT		238.65-	0.00	715.95		
03/09/20	Payment	20 2	Sewer 080 CR	ONLINE PAYMENT		238.65-	0.00	477.30		
03/09/20	Payment	20 3	Sewer 080 CR	ONLINE PAYMENT		238.65-	0.00	238.65		
03/09/20	Payment	20 4	Sewer 080 CR	ONLINE PAYMENT		238.65-	0.00	0.00		
197-0	RES	7	JACKSON AVENUE	LANE, PAMELA						
1815-	4.	14.	Sewer: 1							
							Prev. Bal:	0.09-		
03/02/20	Bill	20 1	Sewer R01			93.75		93.66		
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer 11/01/19		0.09-	0.00	93.66		
03/02/20	Bill	20 2	Sewer R01			93.75		187.41		
03/02/20	Bill	20 3	Sewer R01			93.75		281.16		
03/02/20	Bill	20 4	Sewer R01			93.75		374.91		
198-0	RES	78	MENDHAM ROAD	CARLSON, BARBARA K. & JOHN L.						
1815-	4.	15.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			132.39		132.39		
03/02/20	Bill	20 2	Sewer R01			132.39		264.78		
03/02/20	Bill	20 3	Sewer R01			132.39		397.17		
03/02/20	Bill	20 4	Sewer R01			132.39		529.56		
199-0	RES	76	MENDHAM ROAD	MASCHW REALTY LLC,						
1815-	4.	16.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			204.84		204.84		
03/02/20	Bill	20 2	Sewer R01			204.84		409.68		
03/02/20	Bill	20 3	Sewer R01			204.84		614.52		
03/02/20	Bill	20 4	Sewer R01			204.84		819.36		
200-0	RES	2	HILL PLACE	SANTOS, NELSON & ELIZABETH						
1815-	4.	17.	Sewer: 1							
							Prev. Bal:	195.95		
03/02/20	Bill	20 1	Sewer R01			185.52		381.47		
03/02/20	Bill	20 2	Sewer R01			185.52		566.99		
03/02/20	Bill	20 3	Sewer R01			185.52		752.51		
03/02/20	Bill	20 4	Sewer R01			185.52		938.03		
201-0	RES	9	JACKSON AVENUE	NEGRI, JOSEPH PAUL & KAREN T						
1815-	4.	18.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			142.05		142.05		
03/02/20	Bill	20 2	Sewer R01			142.05		284.10		
03/02/20	Bill	20 3	Sewer R01			142.05		426.15		
03/02/20	Bill	20 4	Sewer R01			142.05		568.20		
202-0	RES	11	JACKSON AVENUE	SHANLEY, ELEANOR C						
1815-	4.	19.	Sewer: 1							
							Prev. Bal:	0.00		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
202-0	11	JACKSON AVENUE	Continued							
03/02/20	Bill	20	1 Sewer	R01		113.07		113.07		
03/02/20	Bill	20	2 Sewer	R01		113.07		226.14		
03/02/20	Bill	20	3 Sewer	R01		113.07		339.21		
03/02/20	Bill	20	4 Sewer	R01		113.07		452.28		
203-0	RES		13 JACKSON AVENUE	MACKINNEY, ESTHER & HOWARD, BARBARA						
1815-	4.	20.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88		
03/02/20	Ded	20	1 Sewer	SC		9.38-		137.50		
03/02/20	Bill	20	2 Sewer	R01		146.88		284.38		
03/02/20	Ded	20	2 Sewer	SC		9.38-		275.00		
03/02/20	Bill	20	3 Sewer	R01		146.88		421.88		
03/02/20	Ded	20	3 Sewer	SC		9.38-		412.50		
03/02/20	Bill	20	4 Sewer	R01		146.88		559.38		
03/02/20	Ded	20	4 Sewer	SC		9.38-		550.00		
204-0	RES		15 JACKSON AVENUE	GEAREY, STEPHEN A. & SUSAN B.						
1815-	4.	21.	Sewer: 1							
							Prev. Bal:	0.79		
03/02/20	Bill	20	1 Sewer	R01		142.05		142.84		
03/02/20	Bill	20	2 Sewer	R01		142.05		284.89		
03/02/20	Bill	20	3 Sewer	R01		142.05		426.94		
03/02/20	Bill	20	4 Sewer	R01		142.05		568.99		
205-0	RES		14 PATRIOT ROAD	GYMA, NICOLAS & HEATHER						
1815-	4.	22.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		175.86		175.86		
03/02/20	Bill	20	2 Sewer	R01		175.86		351.72		
03/02/20	Bill	20	3 Sewer	R01		175.86		527.58		
03/02/20	Bill	20	4 Sewer	R01		175.86		703.44		
206-0	RES		11 PATRIOT ROAD	DANIEL F & BARBARA C O'CONNELL						
1815-	4.	22.01	Sewer: 1							
							Prev. Bal:	0.29		
03/02/20	Bill	20	1 Sewer	R01		253.14		253.43		
03/02/20	Bill	20	2 Sewer	R01		253.14		506.57		
03/02/20	Bill	20	3 Sewer	R01		253.14		759.71		
03/02/20	Bill	20	4 Sewer	R01		253.14		1,012.85		
207-0	RES		9 PATRIOT ROAD	QUARTELLO, ERIC & SAMANTHA						
1815-	4.	22.02	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84		
03/02/20	Bill	20	2 Sewer	R01		204.84		409.68		
03/02/20	Bill	20	3 Sewer	R01		204.84		614.52		
03/02/20	Bill	20	4 Sewer	R01		204.84		819.36		
208-0	RES		7 PATRIOT ROAD	MC COY, CAMERON J						
1815-	4.	22.03	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		151.71		151.71		
03/02/20	Bill	20	2 Sewer	R01		151.71		303.42		
03/02/20	Bill	20	3 Sewer	R01		151.71		455.13		
03/02/20	Bill	20	4 Sewer	R01		151.71		606.84		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
209-0	RES		5 PATRIOT ROAD	SCHLUTER, THORSTEN & PAMELA					
1815-	4.	22.04	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		166.20		166.20	
03/02/20	Bill	20	2 Sewer	R01		166.20		332.40	
03/02/20	Bill	20	3 Sewer	R01		166.20		498.60	
03/02/20	Bill	20	4 Sewer	R01		166.20		664.80	
210-0	RES		3 PATRIOT ROAD	UTZINGER, KATHERINE L.					
1815-	4.	22.05	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		122.73		122.73	
03/02/20	Bill	20	2 Sewer	R01		122.73		245.46	
03/02/20	Bill	20	3 Sewer	R01		122.73		368.19	
03/02/20	Bill	20	4 Sewer	R01		122.73		490.92	
211-0	RES		1 PATRIOT ROAD	EGGINTON, ANDREW & CAHILL, HEATHER					
1815-	4.	22.06	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		195.18		195.18	
03/02/20	Bill	20	2 Sewer	R01		195.18		390.36	
03/02/20	Bill	20	3 Sewer	R01		195.18		585.54	
03/02/20	Bill	20	4 Sewer	R01		195.18		780.72	
03/12/20	Payment	20	1 Sewer	080 CK 964	EGGINTON	195.18-	0.00	585.54	
03/12/20	Payment	20	2 Sewer	080 CK 964	EGGINTON	195.18-	0.00	390.36	
03/12/20	Payment	20	3 Sewer	080 CK 964	EGGINTON	195.18-	0.00	195.18	
03/12/20	Payment	20	4 Sewer	080 CK 964	EGGINTON	195.18-	0.00	0.00	
212-0	RES		2 PATRIOT ROAD	AUERBACHER, KEVIN & NANCY					
1815-	4.	22.07	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		132.39		132.39	
03/02/20	Bill	20	2 Sewer	R01		132.39		264.78	
03/02/20	Bill	20	3 Sewer	R01		132.39		397.17	
03/02/20	Bill	20	4 Sewer	R01		132.39		529.56	
213-0	RES		4 PATRIOT ROAD	MCTIERNAN, GARY & KATHLEEN					
1815-	4.	22.08	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05	
03/02/20	Bill	20	2 Sewer	R01		142.05		284.10	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.15	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.20	
214-0	RES		6 PATRIOT ROAD	FERRARA, ROBERT R. & CHERYL L.					
1815-	4.	22.09	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		156.54		156.54	
03/02/20	Bill	20	2 Sewer	R01		156.54		313.08	
03/02/20	Bill	20	3 Sewer	R01		156.54		469.62	
03/02/20	Bill	20	4 Sewer	R01		156.54		626.16	
03/17/20	Payment	20	1 Sewer	080 CK 6825	FERRARA	156.54-	0.00	469.62	
03/17/20	Payment	20	2 Sewer	080 CK 6825	FERRARA	156.54-	0.00	313.08	
03/17/20	Payment	20	3 Sewer	080 CK 6825	FERRARA	156.54-	0.00	156.54	
03/17/20	Payment	20	4 Sewer	080 CK 6825	FERRARA	156.54-	0.00	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
215-0	RES		8 PATRIOT ROAD	RUPPRECHT, CHARLES F. & MARGARET					
1815-	4.	22.10	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		108.24		108.24	
03/02/20	Ded	20	1 Sewer	SC		9.38-		98.86	
03/02/20	Bill	20	2 Sewer	R01		108.24		207.10	
03/02/20	Ded	20	2 Sewer	SC		9.38-		197.72	
03/02/20	Bill	20	3 Sewer	R01		108.24		305.96	
03/02/20	Ded	20	3 Sewer	SC		9.38-		296.58	
03/02/20	Bill	20	4 Sewer	R01		108.24		404.82	
03/02/20	Ded	20	4 Sewer	SC		9.38-		395.44	
216-0	RES		10 PATRIOT ROAD	DEGAETA, LINDA R.					
1815-	4.	22.11	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
217-0	RES		12 PATRIOT ROAD	DONOHUE, MICHAEL & ALISA					
1815-	4.	22.12	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.71	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.42	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.13	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.84	
333-0	RES		15 WILLOW AVENUE	MEADOWS, CHEYNEY & MURPHY, JAMIE E.					
1815-	8.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		137.22		137.22	
03/02/20	Bill	20	2 Sewer	R01		137.22		274.44	
03/02/20	Bill	20	3 Sewer	R01		137.22		411.66	
03/02/20	Bill	20	4 Sewer	R01		137.22		548.88	
03/09/20	Payment	20	1 Sewer	080 CR	ONLINE PAYMENT	137.22-	0.00	411.66	
338-0	RES		6 SCHOOL STREET	GIBSON, DAVID & ELODIE					
1815-	8.	2.05	Sewer: 1						
							Prev. Bal:	0.81	
03/02/20	Bill	20	1 Sewer	R01		277.29		278.10	
03/02/20	Bill	20	2 Sewer	R01		277.29		555.39	
03/02/20	Bill	20	3 Sewer	R01		277.29		832.68	
03/02/20	Bill	20	4 Sewer	R01		277.29		1,109.97	
916-0	RES		2A SCHOOL STREET	RED BARN CONDO ASSOCIATION					
1815-	8.	2.10	c001 Sewer: 1						
							Prev. Bal:	0.00	
915-0	RES		2 SCHOOL STREET	RED BARN CONDO ASSOCIATION					
1815-	8.	2.10	c002 Sewer: 1						
							Prev. Bal:	2.08	
03/02/20	Bill	20	1 Sewer	R01		255.12		257.20	
03/02/20	Bill	20	2 Sewer	R01		255.12		512.32	
03/02/20	Bill	20	3 Sewer	R01		255.12		767.44	
03/02/20	Bill	20	4 Sewer	R01		255.12		1,022.56	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
347-0	COM		190 MAIN STREET	190 MAIN PG LLC					
1815-	8.	5.	Sewer: 2						
							Prev. Bal:	0.00	
347-1	RES		190 MAIN STREET	190 MAIN PG LLC					
1815-	8.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		127.56		127.56	
03/02/20	Bill	20	2 Sewer	R01		127.56		255.12	
03/02/20	Bill	20	3 Sewer	R01		127.56		382.68	
03/02/20	Bill	20	4 Sewer	R01		127.56		510.24	
349-0	RES		188 MAIN STREET	MONGNO, LAWRENCE S & MEGAN					
1815-	8.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		255.12		255.12	
03/02/20	Bill	20	2 Sewer	R01		255.12		510.24	
03/02/20	Bill	20	3 Sewer	R01		255.12		765.36	
03/02/20	Bill	20	4 Sewer	R01		255.12		1,020.48	
350-0	RES		186 MAIN STREET	PHILLARY MANAGEMENT INC					
1815-	8.	9.	Sewer: 1						
							Prev. Bal:	0.71-	
03/02/20	Bill	20	1 Sewer	R01		373.02		372.31	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 391	FR Sewer 12/27/19	0.71-	0.00	372.31	
03/02/20	Bill	20	2 Sewer	R01		373.02		745.33	
03/02/20	Bill	20	3 Sewer	R01		373.02		1,118.35	
03/02/20	Bill	20	4 Sewer	R01		373.02		1,491.37	
351-0	RES		1 SAINT LUKES AVE	PEAPACK-GLADSTONE RESCUE SQUAD					
1815-	8.	10.	Sewer: 1						
							Prev. Bal:	0.23	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.60	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.97	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.34	
03/02/20	Bill	20	4 Sewer	R01		161.37		645.71	
352-0	RES		5 SAINT LUKES AVENUE	THE RECTOR, WARDENS ET-ALL					
1815-	8.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84	
03/02/20	Bill	20	2 Sewer	R01		204.84		409.68	
03/02/20	Bill	20	3 Sewer	R01		204.84		614.52	
03/02/20	Bill	20	4 Sewer	R01		204.84		819.36	
353-0	RES		25 WILLOW AVENUE	KOPPES, MICHAEL W & JAMI L G					
1815-	8.	12.	Sewer: 1						
							Prev. Bal:	142.18	
03/02/20	Bill	20	1 Sewer	R01		137.22		279.40	
03/02/20	Bill	20	2 Sewer	R01		137.22		416.62	
03/02/20	Bill	20	3 Sewer	R01		137.22		553.84	
03/02/20	Bill	20	4 Sewer	R01		137.22		691.06	
354-0	RES		23 WILLOW AVENUE	ABBOTT, JAMISON O & CARTER M					
1815-	8.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		175.86		175.86	
03/02/20	Bill	20	2 Sewer	R01		175.86		351.72	
03/02/20	Bill	20	3 Sewer	R01		175.86		527.58	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
354-0 23 WILLOW AVENUE Continued									
03/02/20	Bill	20 4	Sewer R01			175.86		703.44	
355-0 RES 21 WILLOW AVENUE HOYLE, ELIZABETH & SULLIVAN, PATRICIA									
1815-	8.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			151.71		151.71	
03/02/20	Bill	20 2	Sewer R01			151.71		303.42	
03/02/20	Bill	20 3	Sewer R01			151.71		455.13	
03/02/20	Bill	20 4	Sewer R01			151.71		606.84	
356-0 RES 17 WILLOW AVENUE COOP, BERNICE A.									
1815-	8.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			151.71		151.71	
03/02/20	Ded	20 1	Sewer SC			9.38-		142.33	
03/02/20	Bill	20 2	Sewer R01			151.71		294.04	
03/02/20	Ded	20 2	Sewer SC			9.38-		284.66	
03/02/20	Bill	20 3	Sewer R01			151.71		436.37	
03/02/20	Ded	20 3	Sewer SC			9.38-		426.99	
03/02/20	Bill	20 4	Sewer R01			151.71		578.70	
03/02/20	Ded	20 4	Sewer SC			9.38-		569.32	
358-0 RES 3 WILLOW AVENUE BROOTEN, RICHARD & DONNA									
1815-	8.	17.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			142.05		142.05	
03/02/20	Ded	20 1	Sewer SC			9.38-		132.67	
03/02/20	Bill	20 2	Sewer R01			142.05		274.72	
03/02/20	Ded	20 2	Sewer SC			9.38-		265.34	
03/02/20	Bill	20 3	Sewer R01			142.05		407.39	
03/02/20	Ded	20 3	Sewer SC			9.38-		398.01	
03/02/20	Bill	20 4	Sewer R01			142.05		540.06	
03/02/20	Ded	20 4	Sewer SC			9.38-		530.68	
03/12/20	Payment	20 1	Sewer 080 CK 2024	BROOTEN		132.67-	0.00	398.01	
03/12/20	Payment	20 2	Sewer 080 CK 2024	BROOTEN		132.67-	0.00	265.34	
03/12/20	Payment	20 3	Sewer 080 CK 2024	BROOTEN		132.67-	0.00	132.67	
03/12/20	Payment	20 4	Sewer 080 CK 2024	BROOTEN		132.67-	0.00	0.00	
359-0 RES 148 MAIN STREET CA PEAPACK LLC,									
1815-	8.	18.	Sewer: 1						
							Prev. Bal:	0.12-	
03/02/20	Bill	20 1	Sewer R01			142.05		141.93	
03/02/20	Appl Ovr	20 1	Sewer 052 CK 1021	FR Sewer	12/26/19	0.12-	0.00	141.93	
03/02/20	Bill	20 2	Sewer R01			142.05		283.98	
03/02/20	Bill	20 3	Sewer R01			142.05		426.03	
03/02/20	Bill	20 4	Sewer R01			142.05		568.08	
359-1 RES 148 MAIN STREET CA PEAPACK LLC,									
1815-	8.	18.	Sewer: 1						
							Prev. Bal:	0.10-	
03/02/20	Bill	20 1	Sewer R01			98.58		98.48	
03/02/20	Appl Ovr	20 1	Sewer 052 CK 1021	FR Sewer	12/26/19	0.10-	0.00	98.48	
03/02/20	Bill	20 2	Sewer R01			98.58		197.06	
03/02/20	Bill	20 3	Sewer R01			98.58		295.64	
03/02/20	Bill	20 4	Sewer R01			98.58		394.22	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
360-0	RES		156 MAIN STREET	COTTAGES AT VERNON MANOR LLC					
1815-	8.	19.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		366.21		366.21	
03/02/20	Bill	20	2 Sewer	R01		366.21		732.42	
03/02/20	Bill	20	3 Sewer	R01		366.21		1,098.63	
03/02/20	Bill	20	4 Sewer	R01		366.21		1,464.84	
360-1	COM		156 MAIN STREET	COTTAGES AT VERNON MANOR LLC					
1815-	8.	19.	Sewer: 2						
							Prev. Bal:	0.00	
361-0	RES		158 MAIN STREET	156 MAIN GLADSTONE LP					
1815-	8.	20.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05	
03/02/20	Bill	20	2 Sewer	R01		142.05		284.10	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.15	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.20	
363-0	RES		164 MAIN STREET	CILLO, DAVID A. & SALLY A.					
1815-	8.	22.	Sewer: 1						
							Prev. Bal:	2.78-	
03/02/20	Bill	20	1 Sewer	R01		175.86		173.08	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 3056	FR Sewer 12/04/19	2.78-	0.00	173.08	
03/02/20	Bill	20	2 Sewer	R01		175.86		348.94	
03/02/20	Bill	20	3 Sewer	R01		175.86		524.80	
03/02/20	Bill	20	4 Sewer	R01		175.86		700.66	
364-0	RES		168 MAIN STREET	TEN BARGE, DAVID & JEANNE					
1815-	8.	23.	Sewer: 1						
							Prev. Bal:	12.33	
03/02/20	Bill	20	1 Sewer	R01		325.59		337.92	
03/02/20	Bill	20	2 Sewer	R01		325.59		663.51	
03/02/20	Bill	20	3 Sewer	R01		325.59		989.10	
03/02/20	Bill	20	4 Sewer	R01		325.59		1,314.69	
365-0	RES		172 MAIN STREET	JENWOOD, ROBERT					
1815-	8.	24.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		245.46		245.46	
03/02/20	Bill	20	1 Sewer	R01 Adjusted	REVERSE DUPL.SC DED	9.37		254.83	
03/02/20	Ded	20	1 Sewer	SC		18.75-		236.08	
03/02/20	Bill	20	2 Sewer	R01		245.46		481.54	
03/02/20	Bill	20	2 Sewer	R01 Adjusted	REVERSE DUPL.SC DED	9.37		490.91	
03/02/20	Ded	20	2 Sewer	SC		18.75-		472.16	
03/02/20	Bill	20	3 Sewer	R01		245.46		717.62	
03/02/20	Bill	20	3 Sewer	R01 Adjusted	REVERSE DUPL.SC DED	9.37		726.99	
03/02/20	Ded	20	3 Sewer	SC		18.75-		708.24	
03/02/20	Bill	20	4 Sewer	R01		245.46		953.70	
03/02/20	Bill	20	4 Sewer	R01 Adjusted	REVERSE DUPL.SC DED	9.37		963.07	
03/02/20	Ded	20	4 Sewer	SC		18.75-		944.32	
366-0	COM		176 MAIN STREET	MENDHAM REALITY					
1815-	8.	25.	Sewer: 2						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
367-0	COM		182 MAIN STREET	ST. LUKES EPISCOPAL CHURCH					
1815-	8.	26.	Sewer: 2						
							Prev. Bal:	0.15	
368-0	RES		1 PHEASANT RUN	DUSEBOUT, KENNETH E. & KATHLEEN M.					
1815-	8.01	1.	Sewer: 1						
							Prev. Bal:	186.63	
03/02/20	Bill	20	1 Sewer R01			171.03		357.66	
03/02/20	Bill	20	2 Sewer R01			171.03		528.69	
03/02/20	Bill	20	3 Sewer R01			171.03		699.72	
03/02/20	Bill	20	4 Sewer R01			171.03		870.75	
369-0	RES		3 PHEASANT RUN	GHOSH-DASTIDAR, PRADIP & NANDITA					
1815-	8.01	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Bill	20	2 Sewer R01			151.71		303.42	
03/02/20	Bill	20	3 Sewer R01			151.71		455.13	
03/02/20	Bill	20	4 Sewer R01			151.71		606.84	
03/12/20	Payment	20	1 Sewer 080 CK 5491	GHOSH-DASTIDAR		151.71-	0.00	455.13	
03/12/20	Payment	20	2 Sewer 080 CK 5491	GHOSH-DASTIDAR		151.71-	0.00	303.42	
03/12/20	Payment	20	3 Sewer 080 CK 5491	GHOSH-DASTIDAR		151.71-	0.00	151.71	
03/12/20	Payment	20	4 Sewer 080 CK 5491	GHOSH-DASTIDAR		151.71-	0.00	0.00	
370-0	RES		5 PHEASANT RUN	DAVID, JAMES H & BARBARA					
1815-	8.01	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			142.05		142.05	
03/02/20	Bill	20	2 Sewer R01			142.05		284.10	
03/02/20	Bill	20	3 Sewer R01			142.05		426.15	
03/02/20	Bill	20	4 Sewer R01			142.05		568.20	
371-0	RES		7 PHEASANT RUN	BOGART, LAWRENCE P & GAIL A TRUST					
1815-	8.01	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			214.50		214.50	
03/02/20	Ded	20	1 Sewer SC			9.38-		205.12	
03/02/20	Bill	20	2 Sewer R01			214.50		419.62	
03/02/20	Ded	20	2 Sewer SC			9.38-		410.24	
03/02/20	Bill	20	3 Sewer R01			214.50		624.74	
03/02/20	Ded	20	3 Sewer SC			9.38-		615.36	
03/02/20	Bill	20	4 Sewer R01			214.50		829.86	
03/02/20	Ded	20	4 Sewer SC			9.38-		820.48	
372-0	RES		9 PHEASANT RUN	BECKER, DIANE L					
1815-	8.01	5.	Sewer: 1						
							Prev. Bal:	0.27-	
03/02/20	Bill	20	1 Sewer R01			108.24		107.97	
03/02/20	Ded	20	1 Sewer SC			9.38-		98.59	
03/02/20	Appl Ovr	20	1 Sewer 052 CK 4051	FR Sewer	11/26/19	0.27-	0.00	98.59	
03/02/20	Bill	20	2 Sewer R01			108.24		206.83	
03/02/20	Ded	20	2 Sewer SC			9.38-		197.45	
03/02/20	Bill	20	3 Sewer R01			108.24		305.69	
03/02/20	Ded	20	3 Sewer SC			9.38-		296.31	
03/02/20	Bill	20	4 Sewer R01			108.24		404.55	
03/02/20	Ded	20	4 Sewer SC			9.38-		395.17	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
373-0	RES		11 PHEASANT RUN	CERZA-LEVINE, MARIA					
1815-	8.01	6.	Sewer: 1						
							Prev. Bal:	146.82	
03/02/20	Bill	20	1 Sewer	R01		156.54		303.36	
03/02/20	Bill	20	2 Sewer	R01		156.54		459.90	
03/02/20	Bill	20	3 Sewer	R01		156.54		616.44	
03/02/20	Bill	20	4 Sewer	R01		156.54		772.98	
374-0	RES		13 PHEASANT RUN	NARDONE, PAMELA L.					
1815-	8.01	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		209.67		209.67	
03/02/20	Bill	20	2 Sewer	R01		209.67		419.34	
03/02/20	Bill	20	3 Sewer	R01		209.67		629.01	
03/02/20	Bill	20	4 Sewer	R01		209.67		838.68	
03/09/20	Payment	20	1 Sewer	080 CK 2453	PALADINI/NARDONE	209.67-	0.00	629.01	
375-0	RES		15 PHEASANT RUN	FOSINA, WILLIAM M. & NANCY M.					
1815-	8.01	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		180.69		180.69	
03/02/20	Bill	20	2 Sewer	R01		180.69		361.38	
03/02/20	Bill	20	3 Sewer	R01		180.69		542.07	
03/02/20	Bill	20	4 Sewer	R01		180.69		722.76	
376-0	RES		18 PHEASANT RUN	SANSALONE, VIVIAN J.					
1815-	8.01	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		209.67		209.67	
03/02/20	Bill	20	2 Sewer	R01		209.67		419.34	
03/02/20	Bill	20	3 Sewer	R01		209.67		629.01	
03/02/20	Bill	20	4 Sewer	R01		209.67		838.68	
377-0	RES		16 PHEASANT RUN	LEE, WARRICK E.III & DONNA G.					
1815-	8.01	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		195.18		195.18	
03/02/20	Bill	20	2 Sewer	R01		195.18		390.36	
03/02/20	Bill	20	3 Sewer	R01		195.18		585.54	
03/02/20	Bill	20	4 Sewer	R01		195.18		780.72	
378-0	RES		14 PHEASANT RUN	PELLEY, JOSEPH & VENEZIO, MARIA					
1815-	8.01	11.	Sewer: 1						
							Prev. Bal:	0.06-	
01/24/20	Overpayment		Sewer	080 CK 127696663	VENEZIO	75.00-	0.00	75.06-	
02/26/20	Overpayment		Sewer	080 CK 128196662	VENEZIO	75.00-	0.00	150.06-	
03/02/20	Bill	20	1 Sewer	R01		190.35		40.29	
03/02/20	App'l Ovr	20	1 Sewer	052 CK 127150433	FR Sewer 12/26/19	0.06-	0.00	40.29	
03/02/20	App'l Ovr	20	1 Sewer	052 CK 127696663	FR Sewer 01/24/20	75.00-	0.00	40.29	
03/02/20	App'l Ovr	20	1 Sewer	052 CK 128196662	FR Sewer 02/26/20	75.00-	0.00	40.29	
03/02/20	Bill	20	2 Sewer	R01		190.35		230.64	
03/02/20	Bill	20	3 Sewer	R01		190.35		420.99	
03/02/20	Bill	20	4 Sewer	R01		190.35		611.34	
379-0	RES		1 DEER PATH	PORR, RAYMOND F. & CALLENDO, MAURA M.					
1815-	8.01	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
379-0 1 DEER PATH Continued									
03/02/20	Bill	20 2	Sewer R01			204.84		409.68	
03/02/20	Bill	20 3	Sewer R01			204.84		614.52	
03/02/20	Bill	20 4	Sewer R01			204.84		819.36	
380-0 RES 3 DEER PATH WHITE, EDWARD C & SUSAN C									
1815-	8.01	13.	Sewer: 1						
							Prev. Bal:	0.00	
01/01/20	Overpayment	Sewer	080 CK	ONLINE PAYMENT		0.96-	0.00	0.96-	
03/02/20	Bill	20 1	Sewer R01			412.53		411.57	
03/02/20	App'l Ovr	20 1	Sewer 052 CK	FR Sewer	01/01/20	0.96-	0.00	411.57	
03/02/20	Bill	20 2	Sewer R01			412.53		824.10	
03/02/20	Bill	20 3	Sewer R01			412.53		1,236.63	
03/02/20	Bill	20 4	Sewer R01			412.53		1,649.16	
381-0 RES 5 DEER PATH GEHRINGER, ROBERT & ELISABETH									
1815-	8.01	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			200.01		200.01	
03/02/20	Bill	20 2	Sewer R01			200.01		400.02	
03/02/20	Bill	20 3	Sewer R01			200.01		600.03	
03/02/20	Bill	20 4	Sewer R01			200.01		800.04	
382-0 RES 7 DEER PATH HART, GERRIANN									
1815-	8.01	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			151.71		151.71	
03/02/20	Bill	20 2	Sewer R01			151.71		303.42	
03/02/20	Bill	20 3	Sewer R01			151.71		455.13	
03/02/20	Bill	20 4	Sewer R01			151.71		606.84	
03/17/20	Payment	20 1	Sewer 080 CK 4470	HART		151.71-	0.00	455.13	
03/17/20	Payment	20 2	Sewer 080 CK 4470	HART		151.71-	0.00	303.42	
03/17/20	Payment	20 3	Sewer 080 CK 4470	HART		151.71-	0.00	151.71	
03/17/20	Payment	20 4	Sewer 080 CK 4470	HART		151.71-	0.00	0.00	
383-0 RES 9 DEER PATH OSTER, MANFRED & CHRISTIANE									
1815-	8.01	16.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			137.22		137.22	
03/02/20	Bill	20 2	Sewer R01			137.22		274.44	
03/02/20	Bill	20 3	Sewer R01			137.22		411.66	
03/02/20	Bill	20 4	Sewer R01			137.22		548.88	
384-0 RES 11 DEER PATH LUTHER, WARREN J. & MARY T.									
1815-	8.01	17.	Sewer: 1						
							Prev. Bal:	0.07-	
03/02/20	Bill	20 1	Sewer R01			185.52		185.45	
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer	10/23/19	0.07-	0.00	185.45	
03/02/20	Bill	20 2	Sewer R01			185.52		370.97	
03/02/20	Bill	20 3	Sewer R01			185.52		556.49	
03/02/20	Bill	20 4	Sewer R01			185.52		742.01	
03/12/20	Payment	20 1	Sewer 080 CK 1889	LUTHER		185.45-	0.00	556.56	
385-0 RES 13 DEER PATH SCHLAGER, ALEXANDER & DAGMAR									
1815-	8.01	18.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			132.39		132.39	
03/02/20	Bill	20 2	Sewer R01			132.39		264.78	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
385-0 13 DEER PATH Continued									
03/02/20	Bill	20 3	Sewer R01			132.39		397.17	
03/02/20	Bill	20 4	Sewer R01			132.39		529.56	
386-0 RES 15 DEER PATH CHRISTIANSEN, DANE & PIOREK, K.									
1815-	8.01	19.	Sewer: 1						
							Prev. Bal:	0.16-	
03/02/20	Bill	20 1	Sewer R01			142.05		141.89	
03/02/20	App'l Ovr	20 1	Sewer 052 CK	FR Sewer	12/21/19	0.16-	0.00	141.89	
03/02/20	Bill	20 2	Sewer R01			142.05		283.94	
03/02/20	Bill	20 3	Sewer R01			142.05		425.99	
03/02/20	Bill	20 4	Sewer R01			142.05		568.04	
387-0 RES 2 PHEASANT RUN JUDD, STEPHEN P & PATRICIA M									
1815-	8.02	1.	Sewer: 1						
							Prev. Bal:	0.12-	
03/02/20	Bill	20 1	Sewer R01			156.54		156.42	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 9115	FR Sewer	12/26/19	0.12-	0.00	156.42	
03/02/20	Bill	20 2	Sewer R01			156.54		312.96	
03/02/20	Bill	20 3	Sewer R01			156.54		469.50	
03/02/20	Bill	20 4	Sewer R01			156.54		626.04	
388-0 RES 6 PHEASANT RUN HECK, JAMES J. & SARAH M.									
1815-	8.02	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			156.54		156.54	
03/02/20	Bill	20 2	Sewer R01			156.54		313.08	
03/02/20	Bill	20 3	Sewer R01			156.54		469.62	
03/02/20	Bill	20 4	Sewer R01			156.54		626.16	
389-0 RES 8 PHEASANT RUN VENTURA, BERNARD A.									
1815-	8.02	3.	Sewer: 1						
							Prev. Bal:	0.31	
03/02/20	Bill	20 1	Sewer R01			233.82		234.13	
03/02/20	Bill	20 2	Sewer R01			233.82		467.95	
03/02/20	Bill	20 3	Sewer R01			233.82		701.77	
03/02/20	Bill	20 4	Sewer R01			233.82		935.59	
390-0 RES 10 PHEASANT RUN WELSH, SEAN & ANTOINETTE									
1815-	8.02	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			151.71		151.71	
03/02/20	Bill	20 2	Sewer R01			151.71		303.42	
03/02/20	Bill	20 3	Sewer R01			151.71		455.13	
03/02/20	Bill	20 4	Sewer R01			151.71		606.84	
391-0 RES 12 PHEASANT RUN AMY DIETRICH									
1815-	8.02	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			146.88		146.88	
03/02/20	Bill	20 2	Sewer R01			146.88		293.76	
03/02/20	Bill	20 3	Sewer R01			146.88		440.64	
03/02/20	Bill	20 4	Sewer R01			146.88		587.52	
392-0 RES 5 LOUISE LANE THURLOW, ALLEN & SILACCI, MICHELLE M.									
1815-	8.02	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			161.37		161.37	
03/02/20	Bill	20 2	Sewer R01			161.37		322.74	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
392-0 5 LOUISE LANE Continued									
03/02/20	Bill	20 3	Sewer R01			161.37		484.11	
03/02/20	Bill	20 4	Sewer R01			161.37		645.48	
393-0 RES 3 LOUISE LANE SANTORO, CHRISTOPHER T & HEATHER									
1815-	8.02	7.	Sewer: 1						
							Prev. Bal:	351.84	
03/02/20	Bill	20 1	Sewer R01			200.01		551.85	
03/02/20	Bill	20 2	Sewer R01			200.01		751.86	
03/02/20	Bill	20 3	Sewer R01			200.01		951.87	
03/02/20	Bill	20 4	Sewer R01			200.01		1,151.88	
394-0 RES 1 LOUISE LANE MULCAHY, ROBERT J. & LYNNE U.									
1815-	8.02	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			156.54		156.54	
03/02/20	Bill	20 2	Sewer R01			156.54		313.08	
03/02/20	Bill	20 3	Sewer R01			156.54		469.62	
03/02/20	Bill	20 4	Sewer R01			156.54		626.16	
395-0 RES 9 TIGER HILL REILLY, PHYLLIS									
1815-	8.02	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			166.20		166.20	
03/02/20	Bill	20 2	Sewer R01			166.20		332.40	
03/02/20	Bill	20 3	Sewer R01			166.20		498.60	
03/02/20	Bill	20 4	Sewer R01			166.20		664.80	
03/18/20	Payment	20 1	Sewer 080 CK 3843	REILLY		166.20-	0.00	498.60	
396-0 RES 7 TIGER HILL WETH, RUDOLF & LINDA									
1815-	8.02	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			151.71		151.71	
03/02/20	Bill	20 2	Sewer R01			151.71		303.42	
03/02/20	Bill	20 3	Sewer R01			151.71		455.13	
03/02/20	Bill	20 4	Sewer R01			151.71		606.84	
397-0 RES 5 TIGER HILL HAWKINS, JOHN R. & DEBORAH L.									
1815-	8.02	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			166.20		166.20	
03/02/20	Bill	20 2	Sewer R01			166.20		332.40	
03/02/20	Bill	20 3	Sewer R01			166.20		498.60	
03/02/20	Bill	20 4	Sewer R01			166.20		664.80	
398-0 RES 3 TIGER HILL SILACCI, RONALD C. & JUDITH									
1815-	8.02	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			113.07		113.07	
03/02/20	Ded	20 1	Sewer SC			9.38-		103.69	
03/02/20	Bill	20 2	Sewer R01			113.07		216.76	
03/02/20	Ded	20 2	Sewer SC			9.38-		207.38	
03/02/20	Bill	20 3	Sewer R01			113.07		320.45	
03/02/20	Ded	20 3	Sewer SC			9.38-		311.07	
03/02/20	Bill	20 4	Sewer R01			113.07		424.14	
03/02/20	Ded	20 4	Sewer SC			9.38-		414.76	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
400-0	RES		2 DEER PATH	YEOMANS, MICHAEL A & ELAINE					
1815-	8.03	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11	
03/02/20	Bill	20	4 Sewer	R01		161.37		645.48	
401-0	RES		4 DEER PATH	FISHER, ROGER F. & DIANN D.					
1815-	8.03	2.	Sewer: 1						
							Prev. Bal:	0.13-	
03/02/20	Bill	20	1 Sewer	R01		142.05		141.92	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 9440	FR Sewer 12/26/19	0.13-	0.00	141.92	
03/02/20	Bill	20	2 Sewer	R01		142.05		283.97	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.02	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.07	
03/12/20	Payment	20	1 Sewer	080 CR	ONLINE PAYMENT	141.92-	0.00	426.15	
402-0	RES		6 DEER PATH	THOMPSON, NORMAN & KAREN					
1815-	8.03	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		253.14		253.14	
03/02/20	Bill	20	2 Sewer	R01		253.14		506.28	
03/02/20	Bill	20	3 Sewer	R01		253.14		759.42	
03/02/20	Bill	20	4 Sewer	R01		253.14		1,012.56	
403-0	RES		8 DEER PATH	PENTA INVESTMENTS LLC					
1815-	8.03	4.	Sewer: 1						
							Prev. Bal:	0.00	
02/07/20	Overpayment		Sewer	080 CK	ONLINE PAYMENT	0.13-	0.00	0.13-	
03/02/20	Bill	20	1 Sewer	R01		93.75		93.62	
03/02/20	Appl Ovr	20	1 Sewer	052 CK	FR Sewer 02/07/20	0.13-	0.00	93.62	
03/02/20	Bill	20	2 Sewer	R01		93.75		187.37	
03/02/20	Bill	20	3 Sewer	R01		93.75		281.12	
03/02/20	Bill	20	4 Sewer	R01		93.75		374.87	
404-0	RES		10 DEER PATH	PADOVANO, JR., ANTHONY L.					
1815-	8.03	5.	Sewer: 1						
							Prev. Bal:	29.56-	
03/02/20	Bill	20	1 Sewer	R01		185.52		155.96	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 700000214	FR Sewer 09/24/19	29.56-	0.00	155.96	
03/02/20	Bill	20	2 Sewer	R01		185.52		341.48	
03/02/20	Bill	20	3 Sewer	R01		185.52		527.00	
03/02/20	Bill	20	4 Sewer	R01		185.52		712.52	
405-0	RES		12 DEER PATH	OROSZ, JAMES M & JILL					
1815-	8.03	6.	Sewer: 1						
							Prev. Bal:	0.24	
03/02/20	Bill	20	1 Sewer	R01		190.35		190.59	
03/02/20	Bill	20	2 Sewer	R01		190.35		380.94	
03/02/20	Bill	20	3 Sewer	R01		190.35		571.29	
03/02/20	Bill	20	4 Sewer	R01		190.35		761.64	
406-0	RES		14 DEER PATH	WAGSHUL, ADAM & LORI					
1815-	8.03	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		175.86		175.86	
03/02/20	Bill	20	2 Sewer	R01		175.86		351.72	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
406-0	14	DEER PATH	Continued							
03/02/20	Bill	20 3	Sewer R01			175.86		527.58		
03/02/20	Bill	20 4	Sewer R01			175.86		703.44		
407-0	RES		3 LINCROFT DRIVE	BRUCKER, ANDREW B. & KRISTIN C.						
1815-	8.03	8.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			330.42		330.42		
03/02/20	Bill	20 2	Sewer R01			330.42		660.84		
03/02/20	Bill	20 3	Sewer R01			330.42		991.26		
03/02/20	Bill	20 4	Sewer R01			330.42		1,321.68		
408-0	RES		5 LINCROFT DRIVE	WHITTLE, T W III & KIMBERLY B						
1815-	8.03	9.	Sewer: 1							
							Prev. Bal:	0.76-		
03/02/20	Bill	20 1	Sewer R01			195.18		194.42		
03/02/20	App'l Ovr	20 1	Sewer 052 CK 6443	FR Sewer	04/01/19	0.76-	0.00	194.42		
03/02/20	Bill	20 2	Sewer R01			195.18		389.60		
03/02/20	Bill	20 3	Sewer R01			195.18		584.78		
03/02/20	Bill	20 4	Sewer R01			195.18		779.96		
409-0	RES		23 TIGER HILL DRIVE	BECKERMAN, MICHAEL & KIM, SUJIN						
1815-	8.03	10.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			180.69		180.69		
03/02/20	Bill	20 2	Sewer R01			180.69		361.38		
03/02/20	Bill	20 3	Sewer R01			180.69		542.07		
03/02/20	Bill	20 4	Sewer R01			180.69		722.76		
410-0	RES		21 TIGER HILL DRIVE	SHEFRAS, STEVEN; ARTHARS, S & J						
1815-	8.03	11.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			142.05		142.05		
03/02/20	Bill	20 2	Sewer R01			142.05		284.10		
03/02/20	Bill	20 3	Sewer R01			142.05		426.15		
03/02/20	Bill	20 4	Sewer R01			142.05		568.20		
411-0	RES		19 TIGER HILL DRIVE	SLATTERY, MICHAEL & PATRICIA						
1815-	8.03	12.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			175.86		175.86		
03/02/20	Bill	20 2	Sewer R01			175.86		351.72		
03/02/20	Bill	20 3	Sewer R01			175.86		527.58		
03/02/20	Bill	20 4	Sewer R01			175.86		703.44		
03/13/20	Payment	20 1	Sewer 080 CK 700000740	SLATTERY		175.86-	0.00	527.58		
03/13/20	Payment	20 2	Sewer 080 CK 700000740	SLATTERY		175.86-	0.00	351.72		
03/13/20	Payment	20 3	Sewer 080 CK 700000740	SLATTERY		175.86-	0.00	175.86		
03/13/20	Payment	20 4	Sewer 080 CK 700000740	SLATTERY		175.86-	0.00	0.00		
412-0	RES		17 TIGER HILL DRIVE	HUAMANI, KRISTEN & MARK						
1815-	8.03	13.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			204.84		204.84		
03/02/20	Bill	20 2	Sewer R01			204.84		409.68		
03/02/20	Bill	20 3	Sewer R01			204.84		614.52		
03/02/20	Bill	20 4	Sewer R01			204.84		819.36		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
413-0	RES		15 TIGER HILL		KISNER, JAMES H & JANE CHIU				
1815-	8.03	14.	Sewer: 1						
								Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01			117.90		117.90
03/02/20	Ded	20	1 Sewer	SC			9.38-		108.52
03/02/20	Bill	20	2 Sewer	R01			117.90		226.42
03/02/20	Ded	20	2 Sewer	SC			9.38-		217.04
03/02/20	Bill	20	3 Sewer	R01			117.90		334.94
03/02/20	Ded	20	3 Sewer	SC			9.38-		325.56
03/02/20	Bill	20	4 Sewer	R01			117.90		443.46
03/02/20	Ded	20	4 Sewer	SC			9.38-		434.08
414-0	RES		11 TIGER HILL DRIVE		PEREZ, JOSE A. & DELLE VALLE, OLIVIA				
1815-	8.03	15.	Sewer: 1						
								Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01			161.37		161.37
03/02/20	Bill	20	2 Sewer	R01			161.37		322.74
03/02/20	Bill	20	3 Sewer	R01			161.37		484.11
03/02/20	Bill	20	4 Sewer	R01			161.37		645.48
415-0	RES		2 LINCROFT DRIVE		BOYE, WILLIAM D. & SANTOS, ISABELLE				
1815-	8.04	1.	Sewer: 1						
								Prev. Bal:	20.28-
03/02/20	Bill	20	1 Sewer	R01			180.69		160.41
03/02/20	Appl Ovr	20	1 Sewer	052 CK 4636	FR Sewer	03/14/19	20.28-	0.00	160.41
03/02/20	Bill	20	2 Sewer	R01			180.69		341.10
03/02/20	Bill	20	3 Sewer	R01			180.69		521.79
03/02/20	Bill	20	4 Sewer	R01			180.69		702.48
416-0	RES		4 LINCROFT DRIVE		SAIDEMAN, SUSAN C.				
1815-	8.04	2.	Sewer: 1						
								Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01			214.50		214.50
03/02/20	Bill	20	2 Sewer	R01			214.50		429.00
03/02/20	Bill	20	3 Sewer	R01			214.50		643.50
03/02/20	Bill	20	4 Sewer	R01			214.50		858.00
417-0	RES		6 LINCROFT DRIVE		VON REVENTLOW, CHRISTIAN & INGEBORG				
1815-	8.04	3.	Sewer: 1						
								Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01			475.32		475.32
03/02/20	Bill	20	2 Sewer	R01			475.32		950.64
03/02/20	Bill	20	3 Sewer	R01			475.32		1,425.96
03/02/20	Bill	20	4 Sewer	R01			475.32		1,901.28
418-0	RES		8 LINCROFT DRIVE		LIPANI, DAVID A. & DEFABIO, ERICA C				
1815-	8.04	4.	Sewer: 1						
								Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01			190.35		190.35
03/02/20	Bill	20	2 Sewer	R01			190.35		380.70
03/02/20	Bill	20	3 Sewer	R01			190.35		571.05
03/02/20	Bill	20	4 Sewer	R01			190.35		761.40
03/13/20	Payment	20	1 Sewer	080 CK 1167	LIPANI/DEFABIO		190.35-	0.00	571.05
03/13/20	Payment	20	2 Sewer	080 CK 1167	LIPANI/DEFABIO		190.35-	0.00	380.70
03/13/20	Payment	20	3 Sewer	080 CK 1167	LIPANI/DEFABIO		190.35-	0.00	190.35
03/13/20	Payment	20	4 Sewer	080 CK 1167	LIPANI/DEFABIO		190.35-	0.00	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
419-0	RES		4 TIGER HILL DRIVE	SONNEBORN, JAMES R & KRISTIN M					
1815-	8.05	1.	Sewer: 1						
							Prev. Bal:	0.49	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.86	
03/02/20	Bill	20	2 Sewer	R01		161.37		323.23	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.60	
03/02/20	Bill	20	4 Sewer	R01		161.37		645.97	
420-0	RES		6 TIGER HILL DRIVE	HOLLEB, DAVID G. & REGINA M.					
1815-	8.05	2.	Sewer: 1						
							Prev. Bal:	0.26-	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.45	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 70015	FR Sewer 10/22/19	0.26-	0.00	151.45	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.16	
03/02/20	Bill	20	3 Sewer	R01		151.71		454.87	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.58	
421-0	RES		8 TIGER HILL DRIVE	ROWE, EARL					
1815-	8.05	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		117.90		117.90	
03/02/20	Bill	20	2 Sewer	R01		117.90		235.80	
03/02/20	Bill	20	3 Sewer	R01		117.90		353.70	
03/02/20	Bill	20	4 Sewer	R01		117.90		471.60	
422-0	RES		10 TIGER HILL DRIVE	SEBORIA, PATRICIA C					
1815-	8.05	4.	Sewer: 1						
							Prev. Bal:	0.15-	
03/02/20	Bill	20	1 Sewer	R01		142.05		141.90	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 9118	FR Sewer 12/10/19	0.15-	0.00	141.90	
03/02/20	Bill	20	2 Sewer	R01		142.05		283.95	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.00	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.05	
423-0	RES		12 TIGER HILL DRIVE	WHITE,C&WHITE, EC & WHITE, M					
1815-	8.05	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		296.61		296.61	
03/02/20	Bill	20	2 Sewer	R01		296.61		593.22	
03/02/20	Bill	20	3 Sewer	R01		296.61		889.83	
03/02/20	Bill	20	4 Sewer	R01		296.61		1,186.44	
03/12/20	Payment	20	1 Sewer	080 CK 3431	WHITE	296.61-	0.00	889.83	
03/12/20	Payment	20	2 Sewer	080 CK 3431	WHITE	296.61-	0.00	593.22	
03/12/20	Payment	20	3 Sewer	080 CK 3431	WHITE	296.61-	0.00	296.61	
03/12/20	Payment	20	4 Sewer	080 CK 3431	WHITE	296.61-	0.00	0.00	
424-0	RES		14 TIGER HILL DRIVE	GEORGE, ALEXANDER & CAROL					
1815-	8.05	6.	Sewer: 1						
							Prev. Bal:	0.55	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.60	
03/02/20	Bill	20	2 Sewer	R01		142.05		284.65	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.70	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.75	
425-0	RES		16 TIGER HILL DRIVE	STEINHORN, JEFFREY & HERMAN, DEBORA					
1815-	8.05	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
425-0	16	TIGER HILL DRIVE	Continued							
03/02/20	Bill	20	2 Sewer	R01		204.84		409.68		
03/02/20	Bill	20	3 Sewer	R01		204.84		614.52		
03/02/20	Bill	20	4 Sewer	R01		204.84		819.36		
426-0	RES	18	TIGER HILL DRIVE	STANLEY, RICHARD						
1815-	8.05	8.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		137.22		137.22		
03/02/20	Bill	20	2 Sewer	R01		137.22		274.44		
03/02/20	Bill	20	3 Sewer	R01		137.22		411.66		
03/02/20	Bill	20	4 Sewer	R01		137.22		548.88		
427-0	RES	20	TIGER HILL DRIVE	KIM, GIHONG & DUCKJA						
1815-	8.05	9.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		98.58		98.58		
03/02/20	Bill	20	2 Sewer	R01		98.58		197.16		
03/02/20	Bill	20	3 Sewer	R01		98.58		295.74		
03/02/20	Bill	20	4 Sewer	R01		98.58		394.32		
428-0	RES	22	TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE						
1815-	8.05	10.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37		
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74		
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11		
03/02/20	Bill	20	4 Sewer	R01		161.37		645.48		
429-0	RES	24	TIGER HILL DRIVE	SROKA, KENNETH P. & VICTORIA V.						
1815-	8.05	11.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05		
03/02/20	Bill	20	2 Sewer	R01		142.05		284.10		
03/02/20	Bill	20	3 Sewer	R01		142.05		426.15		
03/02/20	Bill	20	4 Sewer	R01		142.05		568.20		
430-0	RES	26	TIGER HILL DRIVE	SABOL, THOMAS						
1815-	8.05	12.	Sewer: 1							
							Prev. Bal:	0.57		
03/02/20	Bill	20	1 Sewer	R01		214.50		215.07		
03/02/20	Bill	20	2 Sewer	R01		214.50		429.57		
03/02/20	Bill	20	3 Sewer	R01		214.50		644.07		
03/02/20	Bill	20	4 Sewer	R01		214.50		858.57		
431-0	RES	7	LINCROFT DRIVE	LEBEL, LAURENCE & BETH						
1815-	8.05	13.	Sewer: 1							
							Prev. Bal:	0.56		
03/02/20	Bill	20	1 Sewer	R01		156.54		157.10		
03/02/20	Bill	20	2 Sewer	R01		156.54		313.64		
03/02/20	Bill	20	3 Sewer	R01		156.54		470.18		
03/02/20	Bill	20	4 Sewer	R01		156.54		626.72		
432-0	RES	26	MOSLE ROAD	BURRELL, RONALD D.JR. & HECK, M.						
1815-	9.	1.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		262.80		262.80		
03/02/20	Bill	20	2 Sewer	R01		262.80		525.60		
03/02/20	Bill	20	3 Sewer	R01		262.80		788.40		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
432-0	26	MOSLE ROAD	Continued							
03/02/20	Bill	20 4	Sewer R01			262.80		<u>1,051.26</u>		
433-0	RES	12	MOSLE ROAD	DILL, STEVEN T & RANDI J						
1815-	9.	3.	Sewer: 1							
							Prev. Bal:	0.34-		
03/02/20	Bill	20 1	Sewer R01			171.03		170.69		
03/02/20	App'l Ovr	20 1	Sewer 052 CK 8329	FR Sewer	12/04/19	0.34-	0.00	170.69		
03/02/20	Bill	20 2	Sewer R01			171.03		341.72		
03/02/20	Bill	20 3	Sewer R01			171.03		512.75		
03/02/20	Bill	20 4	Sewer R01			171.03		683.78		
03/13/20	Payment	20 1	Sewer 080 CK 8367	DILL		170.69-	0.00	<u>513.09</u>		
434-0	RES	3	SOUTH STREET	CALLAHAN, DENISE C. & CHRISTOPHER H.						
1815-	9.	4.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			146.88		146.88		
03/02/20	Bill	20 2	Sewer R01			146.88		293.76		
03/02/20	Bill	20 3	Sewer R01			146.88		440.64		
03/02/20	Bill	20 4	Sewer R01			146.88		<u>587.52</u>		
435-0	RES	5	SOUTH STREET	STULL, GENE JR & AIMEE						
1815-	9.	5.	Sewer: 1							
							Prev. Bal:	172.86		
03/02/20	Bill	20 1	Sewer R01			175.86		348.72		
03/02/20	Bill	20 2	Sewer R01			175.86		524.58		
03/02/20	Bill	20 3	Sewer R01			175.86		700.44		
03/02/20	Bill	20 4	Sewer R01			175.86		<u>876.30</u>		
436-0	RES	6	SOUTH STREET	FAGAN, DOUGLAS J. & JUDITH						
1815-	9.	6.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			132.39		132.39		
03/02/20	Bill	20 2	Sewer R01			132.39		264.78		
03/02/20	Bill	20 3	Sewer R01			132.39		397.17		
03/02/20	Bill	20 4	Sewer R01			132.39		<u>529.56</u>		
437-0	RES	4	SOUTH STREET	PERNA ROCCO & JOANNE						
1815-	9.	7.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			171.03		171.03		
03/02/20	Bill	20 2	Sewer R01			171.03		342.06		
03/02/20	Bill	20 3	Sewer R01			171.03		513.09		
03/02/20	Bill	20 4	Sewer R01			171.03		<u>684.12</u>		
438-0	RES	10	MOSLE ROAD	CIRILLO, JOSEPH & CARLA						
1815-	9.	8.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			151.71		151.71		
03/02/20	Bill	20 2	Sewer R01			151.71		303.42		
03/02/20	Bill	20 3	Sewer R01			151.71		455.13		
03/02/20	Bill	20 4	Sewer R01			151.71		<u>606.84</u>		
439-0	RES	8	WYCKOFF STREET	SMITH, JAMES GREGORY & MELANIE						
1815-	9.	9.	Sewer: 1							
							Prev. Bal:	670.93		
03/02/20	Bill	20 1	Sewer R01			179.24		850.17		
03/02/20	Bill	20 2	Sewer R01			179.24		1,029.41		
03/02/20	Bill	20 3	Sewer R01			179.24		<u>1,208.65</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
439-0	8	WYCKOFF STREET	Continued							
03/02/20	Bill	20 4	Sewer R01			179.24		1,387.89		
440-0	RES	9	WYCKOFF STREET	GEISLER, EDWARD M & TERESA A						
1815-	9.	10.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			137.22		137.22		
03/02/20	Bill	20 2	Sewer R01			137.22		274.44		
03/02/20	Bill	20 3	Sewer R01			137.22		411.66		
03/02/20	Bill	20 4	Sewer R01			137.22		548.88		
441-0	RES	8	MOSLE ROAD	KINSEY,STEPHEN M.& HABIBI,SAMA						
1815-	9.	11.	Sewer: 1							
							Prev. Bal:	332.40		
03/02/20	Bill	20 1	Sewer R01			132.39		464.79		
03/02/20	Bill	20 2	Sewer R01			132.39		597.18		
03/02/20	Bill	20 3	Sewer R01			132.39		729.57		
03/02/20	Bill	20 4	Sewer R01			132.39		861.96		
442-0	RES	6	MOSLE ROAD	MC GONEGAL, MICHELLE A						
1815-	9.	12.	Sewer: 1							
							Prev. Bal:	18.81-		
03/02/20	Bill	20 1	Sewer R01			180.69		161.88		
03/02/20	App'l Ovr	20 1	Sewer 052 CK 941	FR Sewer	08/19/19	18.81-	0.00	161.88		
03/02/20	Bill	20 2	Sewer R01			180.69		342.57		
03/02/20	Bill	20 3	Sewer R01			180.69		523.26		
03/02/20	Bill	20 4	Sewer R01			180.69		703.95		
443-0	RES	42	MENDHAM ROAD	JJ DEVEL IX LLC,						
1815-	9.	13.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			282.12		282.12		
03/02/20	Bill	20 2	Sewer R01			282.12		564.24		
03/02/20	Bill	20 3	Sewer R01			282.12		846.36		
03/02/20	Bill	20 4	Sewer R01			282.12		1,128.48		
03/17/20	Payment	20 1	Sewer 080 CK 386	JJ INVESTMENTS IX LL		282.12-	0.00	846.36		
444-0	RES	40	MENDHAM ROAD	FERRANTE,STEPHEN						
1815-	9.	14.	Sewer: 1							
							Prev. Bal:	0.00		
01/28/20	Overpayment	Sewer	080 CR	ONLINE PAYMENT		0.06-	0.00	0.06-		
03/02/20	Bill	20 1	Sewer R01			156.54		156.48		
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer	01/28/20	0.06-	0.00	156.48		
03/02/20	Bill	20 2	Sewer R01			156.54		313.02		
03/02/20	Bill	20 3	Sewer R01			156.54		469.56		
03/02/20	Bill	20 4	Sewer R01			156.54		626.10		
445-0	RES	38	MENDHAM ROAD	NOVACO, JONATHAN & MAUREEN						
1815-	9.	15.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			103.41		103.41		
03/02/20	Bill	20 2	Sewer R01			103.41		206.82		
03/02/20	Bill	20 3	Sewer R01			103.41		310.23		
03/02/20	Bill	20 4	Sewer R01			103.41		413.64		
03/17/20	Payment	20 1	Sewer 080 CK 724	NOVACO		103.41-	0.00	310.23		
446-0	RES	36	MENDHAM ROAD	CALTA, ROBERT & KAREN						
1815-	9.	16.	Sewer: 1							
							Prev. Bal:	0.14-		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
446-0 36 MENDHAM ROAD Continued									
03/02/20	Bill	20	1 Sewer	R01		142.05		141.91	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 117	FR Sewer 12/26/19	0.14-	0.00	141.91	
03/02/20	Bill	20	2 Sewer	R01		142.05		283.96	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.01	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.06	
447-0 RES 32 MENDHAM ROAD YANNACCONE, G E & YANNACCONE, B									
1815-	9.	17.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		132.39		132.39	
03/02/20	Bill	20	2 Sewer	R01		132.39		264.78	
03/02/20	Bill	20	3 Sewer	R01		132.39		397.17	
03/02/20	Bill	20	4 Sewer	R01		132.39		529.56	
448-0 RES 34 MENDHAM ROAD CONNOLLY, MICHAEL F & KATHY L									
1815-	9.	17.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		214.50		214.50	
03/02/20	Bill	20	2 Sewer	R01		214.50		429.00	
03/02/20	Bill	20	3 Sewer	R01		214.50		643.50	
03/02/20	Bill	20	4 Sewer	R01		214.50		858.00	
449-0 RES 30 MENDHAM ROAD KORMAN, PAUL & CYNTHIA ANN									
1815-	9.	18.	Sewer: 1						
							Prev. Bal:	217.58	
03/02/20	Bill	20	1 Sewer	R01		224.16		441.74	
03/02/20	Bill	20	2 Sewer	R01		224.16		665.90	
03/02/20	Bill	20	3 Sewer	R01		224.16		890.06	
03/02/20	Bill	20	4 Sewer	R01		224.16		1,114.22	
450-0 RES 18 JACKSON AVENUE GALLAGHER, BARBARA J.									
1815-	10.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		117.90		117.90	
03/02/20	Bill	20	2 Sewer	R01		117.90		235.80	
03/02/20	Bill	20	3 Sewer	R01		117.90		353.70	
03/02/20	Bill	20	4 Sewer	R01		117.90		471.60	
03/12/20	Payment	20	1 Sewer	080 CK 295	GALLAGHER	117.90-	0.00	353.70	
03/12/20	Payment	20	2 Sewer	080 CK 295	GALLAGHER	117.90-	0.00	235.80	
03/12/20	Payment	20	3 Sewer	080 CK 295	GALLAGHER	117.90-	0.00	117.90	
03/12/20	Payment	20	4 Sewer	080 CK 295	GALLAGHER	117.90-	0.00	0.00	
451-0 RES 20 JACKSON AVENUE YATES, CHRISTOPHER M. & CHRISTIE									
1815-	10.	1.01	Sewer: 1						
							Prev. Bal:	142.05-	
03/02/20	Bill	20	1 Sewer	R01		200.01		57.96	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 1126	FR Sewer 05/31/19	142.05-	0.00	57.96	
03/02/20	Bill	20	2 Sewer	R01		200.01		257.97	
03/02/20	Bill	20	3 Sewer	R01		200.01		457.98	
03/02/20	Bill	20	4 Sewer	R01		200.01		657.99	
452-0 RES 7 MOSLE ROAD RUSSO, LAWRENCE & RUSSO, DOROTHEA									
1815-	10.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Ded	20	1 Sewer	SC		9.38-		137.50	
03/02/20	Bill	20	2 Sewer	R01		146.88		284.38	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
452-0	7	MOSLE ROAD	Continued							
03/02/20	Ded	20 2	Sewer SC			9.38-		275.00		
03/02/20	Bill	20 3	Sewer R01			146.88		421.88		
03/02/20	Ded	20 3	Sewer SC			9.38-		412.50		
03/02/20	Bill	20 4	Sewer R01			146.88		559.38		
03/02/20	Ded	20 4	Sewer SC			9.38-		550.00		
453-0	RES		16 JACKSON AVENUE	HOY, JONATHAN P. & REBECCA P.						
1815-	10.	3.	Sewer: 1							
							Prev. Bal:	321.41		
03/02/20	Bill	20 1	Sewer R01			137.22		458.63		
03/02/20	Bill	20 2	Sewer R01			137.22		595.85		
03/02/20	Bill	20 3	Sewer R01			137.22		733.07		
03/02/20	Bill	20 4	Sewer R01			137.22		870.29		
454-0	RES		56 MENDHAM ROAD	LOREE, ARTHUR J. & JOAN H.						
1815-	10.	4.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			235.80		235.80		
03/02/20	Bill	20 1	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		245.17		
03/02/20	Ded	20 1	Sewer SC			18.75-		226.42		
03/02/20	Bill	20 2	Sewer R01			235.80		462.22		
03/02/20	Bill	20 2	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		471.59		
03/02/20	Ded	20 2	Sewer SC			18.75-		452.84		
03/02/20	Bill	20 3	Sewer R01			235.80		688.64		
03/02/20	Bill	20 3	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		698.01		
03/02/20	Ded	20 3	Sewer SC			18.75-		679.26		
03/02/20	Bill	20 4	Sewer R01			235.80		915.06		
03/02/20	Bill	20 4	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		924.43		
03/02/20	Ded	20 4	Sewer SC			18.75-		905.68		
455-0	RES		54 MENDHAM ROAD	WALSH, MICHAELA						
1815-	10.	5.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			195.18		195.18		
03/02/20	Bill	20 2	Sewer R01			195.18		390.36		
03/02/20	Bill	20 3	Sewer R01			195.18		585.54		
03/02/20	Bill	20 4	Sewer R01			195.18		780.72		
456-0	RES		52 MENDHAM ROAD	BUCHANAN, DANIELLE JILL						
1815-	10.	6.	Sewer: 1							
							Prev. Bal:	0.00		
01/25/20	Overpayment		Sewer 080 CR	ONLINE PAYMENT		0.21-	0.00	0.21-		
03/02/20	Bill	20 1	Sewer R01			98.58		98.37		
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer 01/25/20		0.21-	0.00	98.37		
03/02/20	Bill	20 2	Sewer R01			98.58		196.95		
03/02/20	Bill	20 3	Sewer R01			98.58		295.53		
03/02/20	Bill	20 4	Sewer R01			98.58		394.11		
457-0	RES		50 MENDHAM ROAD	MC FARLAND, PEGGY						
1815-	10.	7.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			108.24		108.24		
03/02/20	Bill	20 2	Sewer R01			108.24		216.48		
03/02/20	Bill	20 3	Sewer R01			108.24		324.72		
03/02/20	Bill	20 4	Sewer R01			108.24		432.96		

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
458-0	RES		48 MENDHAM ROAD			ZAJAC, PAUL				
1815-	10.	8.		Sewer: 1						
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				185.52		185.52
03/02/20	Bill	20	2 Sewer	R01				185.52		371.04
03/02/20	Bill	20	3 Sewer	R01				185.52		556.56
03/02/20	Bill	20	4 Sewer	R01				185.52		742.08
459-0	RES		46 MENDHAM ROAD			BEISER, JOHN F & RILEY CORTNEY C				
1815-	10.	9.		Sewer: 1						
									Prev. Bal:	142.56-
03/02/20	Bill	20	1 Sewer	R01				137.22		5.34-
03/02/20	Appl Ovr	20	1 Sewer	052 CK		FR Sewer	10/18/19	137.22-	0.00	5.34-
03/02/20	Bill	20	2 Sewer	R01				137.22		131.88
03/02/20	Appl Ovr	20	2 Sewer	052 CK		FR Sewer	10/18/19	5.34-	0.00	131.88
03/02/20	Bill	20	3 Sewer	R01				137.22		269.10
03/02/20	Bill	20	4 Sewer	R01				137.22		406.32
460-0	RES		4 JACKSON AVENUE			SUTTE, MATTHEW & ELIZABETH				
1815-	11.	1.		Sewer: 1						
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				185.52		185.52
03/02/20	Bill	20	2 Sewer	R01				185.52		371.04
03/02/20	Bill	20	3 Sewer	R01				185.52		556.56
03/02/20	Bill	20	4 Sewer	R01				185.52		742.08
461-0	RES		8 JACKSON AVENUE			SMS PROPERTIES LLC,				
1815-	11.	2.		Sewer: 1						
									Prev. Bal:	0.00
461-1	RES		8 JACKSON AVENUE			SMS PROPERTIES LLC,				
1815-	11.	2.		Sewer: 1						
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				230.97		230.97
03/02/20	Bill	20	2 Sewer	R01				230.97		461.94
03/02/20	Bill	20	3 Sewer	R01				230.97		692.91
03/02/20	Bill	20	4 Sewer	R01				230.97		923.88
462-0	RES		10 JACKSON AVENUE			WALSH, SUSANNE				
1815-	11.	3.		Sewer: 1						
									Prev. Bal:	0.12-
03/02/20	Bill	20	1 Sewer	R01				132.39		132.27
03/02/20	Appl Ovr	20	1 Sewer	052 CK 114		FR Sewer	12/06/19	0.12-	0.00	132.27
03/02/20	Bill	20	2 Sewer	R01				132.39		264.66
03/02/20	Bill	20	3 Sewer	R01				132.39		397.05
03/02/20	Bill	20	4 Sewer	R01				132.39		529.44
463-0	RES		47 MENDHAM ROAD			DUVAL, BRIAN & NICOLE				
1815-	11.	4.		Sewer: 1						
									Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01				117.90		117.90
03/02/20	Bill	20	2 Sewer	R01				117.90		235.80
03/02/20	Bill	20	3 Sewer	R01				117.90		353.70
03/02/20	Bill	20	4 Sewer	R01				117.90		471.60
464-0	RES		45 MENDHAM ROAD			CHURCHILL, PETER J.				
1815-	11.	5.		Sewer: 1						
									Prev. Bal:	3.07-
03/02/20	Bill	20	1 Sewer	R01				113.07		110.00

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
464-0	45	MENDHAM ROAD	Continued							
03/02/20	App'l Ovr	20	1 Sewer	052 CK 2467	FR Sewer	12/26/19	3.07-	0.00	110.00	
03/02/20	Bill	20	2 Sewer	R01			113.07		223.07	
03/02/20	Bill	20	3 Sewer	R01			113.07		336.14	
03/02/20	Bill	20	4 Sewer	R01			113.07		449.21	
465-0	RES		43 MENDHAM ROAD	EWALD, DAVID						
1815-	11.	6.	Sewer: 1							
								Prev. Bal:	0.42	
03/02/20	Bill	20	1 Sewer	R01			142.05		142.47	
03/02/20	Bill	20	2 Sewer	R01			142.05		284.52	
03/02/20	Bill	20	3 Sewer	R01			142.05		426.57	
03/02/20	Bill	20	4 Sewer	R01			142.05		568.62	
466-0	RES		41 MENDHAM ROAD	PANE, CATHERINE A						
1815-	11.	7.	Sewer: 1							
								Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01			156.54		156.54	
03/02/20	Bill	20	2 Sewer	R01			156.54		313.08	
03/02/20	Bill	20	3 Sewer	R01			156.54		469.62	
03/02/20	Bill	20	4 Sewer	R01			156.54		626.16	
467-0	RES		39 MENDHAM ROAD	GASEK, SHELBY & PATRICIA						
1815-	11.	8.	Sewer: 1							
								Prev. Bal:	0.00	
01/25/20	Overpayment		Sewer	080 CK	ONLINE PAYMENT		139.14-	0.00	139.14-	
03/02/20	Bill	20	1 Sewer	R01			146.88		7.74	
03/02/20	App'l Ovr	20	1 Sewer	052 CK	FR Sewer	01/25/20	139.14-	0.00	7.74	
03/02/20	Bill	20	2 Sewer	R01			146.88		154.62	
03/02/20	Bill	20	3 Sewer	R01			146.88		301.50	
03/02/20	Bill	20	4 Sewer	R01			146.88		448.38	
468-0	RES		37 MENDHAM ROAD	NICKERSON, TODD W.						
1815-	11.	9.	Sewer: 1							
								Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01			204.84		204.84	
03/02/20	Bill	20	2 Sewer	R01			204.84		409.68	
03/02/20	Bill	20	3 Sewer	R01			204.84		614.52	
03/02/20	Bill	20	4 Sewer	R01			204.84		819.36	
03/13/20	Payment	20	1 Sewer	080 CK 9137848	NICKERSON		204.84-	0.00	614.52	
03/13/20	Payment	20	2 Sewer	080 CK 9137848	NICKERSON		204.84-	0.00	409.68	
03/13/20	Payment	20	3 Sewer	080 CK 9137848	NICKERSON		204.84-	0.00	204.84	
03/13/20	Payment	20	4 Sewer	080 CK 9137848	NICKERSON		204.84-	0.00	0.00	
469-0	RES		35 MENDHAM ROAD	WITUS, MARC						
1815-	11.	10.	Sewer: 1							
								Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01			103.41		103.41	
03/02/20	Ded	20	1 Sewer	SC			9.38-		94.03	
03/02/20	Bill	20	2 Sewer	R01			103.41		197.44	
03/02/20	Ded	20	2 Sewer	SC			9.38-		188.06	
03/02/20	Bill	20	3 Sewer	R01			103.41		291.47	
03/02/20	Ded	20	3 Sewer	SC			9.38-		282.09	
03/02/20	Bill	20	4 Sewer	R01			103.41		385.50	
03/02/20	Ded	20	4 Sewer	SC			9.38-		376.12	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
470-0	RES		33 MENDHAM ROAD	DENISON, DEAN S.					
1815-	11.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		272.46		272.46	
03/02/20	Bill	20	2 Sewer	R01		272.46		544.92	
03/02/20	Bill	20	3 Sewer	R01		272.46		817.38	
03/02/20	Bill	20	4 Sewer	R01		272.46		1,089.84	
471-0	RES		2 DEWEY AVENUE	HILLSINGER, WILLIAM J. & ELIZABETH					
1815-	11.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11	
03/02/20	Bill	20	4 Sewer	R01		161.37		645.48	
472-0	RES		4 DEWEY AVENUE	COOPER, NICOLE R					
1815-	11.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		122.73		122.73	
03/02/20	Bill	20	2 Sewer	R01		122.73		245.46	
03/02/20	Bill	20	3 Sewer	R01		122.73		368.19	
03/02/20	Bill	20	4 Sewer	R01		122.73		490.92	
475-0	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.					
1815-	12.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		127.56		127.56	
03/02/20	Bill	20	2 Sewer	R01		127.56		255.12	
03/02/20	Bill	20	3 Sewer	R01		127.56		382.68	
03/02/20	Bill	20	4 Sewer	R01		127.56		510.24	
475-1	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.					
1815-	12.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05	
03/02/20	Bill	20	2 Sewer	R01		142.05		284.10	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.15	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.20	
476-0	RES		5 DEWEY AVENUE	CIRIGNANO, THOMAS A.					
1815-	12.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		156.54		156.54	
03/02/20	Bill	20	2 Sewer	R01		156.54		313.08	
03/02/20	Bill	20	3 Sewer	R01		156.54		469.62	
03/02/20	Bill	20	4 Sewer	R01		156.54		626.16	
477-0	RES		3 DEWEY AVENUE	WOODFIELD, KATHERINE R.					
1815-	12.	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		180.69		180.69	
03/02/20	Bill	20	2 Sewer	R01		180.69		361.38	
03/02/20	Bill	20	3 Sewer	R01		180.69		542.07	
03/02/20	Bill	20	4 Sewer	R01		180.69		722.76	
03/09/20	Payment	20	1 Sewer	080 CK 5238	GANZ	180.69-	0.00	542.07	
03/09/20	Payment	20	2 Sewer	080 CK 5238	GANZ	180.69-	0.00	361.38	
03/09/20	Payment	20	3 Sewer	080 CK 5238	GANZ	180.69-	0.00	180.69	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
477-0	3	DEWEY AVENUE	Continued							
03/09/20	Payment	20	4	Sewer	080 CK 5238	GANZ		180.69-	0.00	0.00
478-0	RES		29	MENDHAM ROAD		TIGER, GEORGE J JR				
1815-	12.	4.		Sewer:	1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			284.10		284.10
03/02/20	Bill	20	2	Sewer	R01			284.10		568.20
03/02/20	Bill	20	3	Sewer	R01			284.10		852.30
03/02/20	Bill	20	4	Sewer	R01			284.10		1,136.40
479-0	RES		27	MENDHAM ROAD		TIGER, GEORGE JR				
1815-	12.	5.		Sewer:	1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			219.33		219.33
03/02/20	Bill	20	2	Sewer	R01			219.33		438.66
03/02/20	Bill	20	3	Sewer	R01			219.33		657.99
03/02/20	Bill	20	4	Sewer	R01			219.33		877.32
480-0	RES		25	MENDHAM ROAD		CARTAGENA, ADAM B				
1815-	12.	6.		Sewer:	1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			142.05		142.05
03/02/20	Bill	20	2	Sewer	R01			142.05		284.10
03/02/20	Bill	20	3	Sewer	R01			142.05		426.15
03/02/20	Bill	20	4	Sewer	R01			142.05		568.20
481-0	RES		23	MENDHAM ROAD		FLIGNER, MARK & JACQUELINE				
1815-	12.	7.		Sewer:	1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			142.05		142.05
03/02/20	Bill	20	2	Sewer	R01			142.05		284.10
03/02/20	Bill	20	3	Sewer	R01			142.05		426.15
03/02/20	Bill	20	4	Sewer	R01			142.05		568.20
482-0	RES		2	OVERLOOK AVENUE		O'LEARY, L.E. & RICHARDSON, PHILIP				
1815-	12.	8.		Sewer:	1					
									Prev. Bal:	490.86
03/02/20	Bill	20	1	Sewer	R01			161.37		652.23
03/02/20	Bill	20	2	Sewer	R01			161.37		813.60
03/02/20	Bill	20	3	Sewer	R01			161.37		974.97
03/02/20	Bill	20	4	Sewer	R01			161.37		1,136.34
483-0	RES		4	OVERLOOK AVENUE		WOLF, SASHA & JENNIFER R L				
1815-	12.	9.		Sewer:	1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			175.86		175.86
03/02/20	Bill	20	2	Sewer	R01			175.86		351.72
03/02/20	Bill	20	3	Sewer	R01			175.86		527.58
03/02/20	Bill	20	4	Sewer	R01			175.86		703.44
484-0	RES		6	OVERLOOK AVENUE		GENTILE, JAMES E. & ANTOINETTE				
1815-	12.	10.		Sewer:	1					
									Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			146.88		146.88
03/02/20	Ded	20	1	Sewer	SC			9.38-		137.50
03/02/20	Bill	20	2	Sewer	R01			146.88		284.38
03/02/20	Ded	20	2	Sewer	SC			9.38-		275.00
03/02/20	Bill	20	3	Sewer	R01			146.88		421.88

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
484-0	6	OVERLOOK AVENUE	Continued							
03/02/20	Ded	20 3	Sewer SC			9.38-		412.50		
03/02/20	Bill	20 4	Sewer R01			146.88		559.38		
03/02/20	Ded	20 4	Sewer SC			9.38-		550.00		
485-0	RES		8 OVERLOOK AVENUE	BANES, TRACY F & STEVEN						
1815-	12.	11.	Sewer: 1							
							Prev. Bal:	156.52		
03/02/20	Bill	20 1	Sewer R01			151.71		308.23		
03/02/20	Bill	20 2	Sewer R01			151.71		459.94		
03/02/20	Bill	20 3	Sewer R01			151.71		611.65		
03/02/20	Bill	20 4	Sewer R01			151.71		763.36		
486-0	COM		260 MAIN STREET	RAMSEY ASSOC % RYLOCAIT, INC						
1815-	12.	12.	Sewer: 2							
							Prev. Bal:	0.00		
487-0	COM		266 MAIN STREET	PHILLARY MANAGEMENT INC						
1815-	12.	14.	Sewer: 2							
							Prev. Bal:	516.09		
487-1	COM		266 MAIN STREET	GLADSTONE POST OFFICE						
1815-	12.	14.	Sewer: 2							
							Prev. Bal:	0.00		
488-0	COM		268 MAIN STREET	268 MAIN PG, LLC						
1815-	12.	15.	Sewer: 2							
							Prev. Bal:	0.00		
489-0	COM		273 MAIN STREET	273 MAIN ST ASSOC,LLC						
1815-	13.	1.	Sewer: 2							
							Prev. Bal:	0.00		
490-0	COM		279 MAIN STREET	279 MAIN STREET,LLC %GASPAR FERRARA						
1815-	13.	2.	Sewer: 2							
							Prev. Bal:	0.00		
491-0	COM		261 MAIN ST.(RAIL RD STA)	NJT RAIL %ENERGY SOLVE-UBAR-14						
1815-	14.	1.	Sewer: 2							
							Prev. Bal:	0.00		
492-0	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD						
1815-	14.	2.	Sewer: 2							
							Prev. Bal:	0.00		
492-1	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD						
1815-	14.	2.	Sewer: 2							
							Prev. Bal:	0.00		
493-0	COM		269 MAIN STREET	GLADSTONE R.E. HOLDING, LLC						
1815-	14.	3.	Sewer: 2							
							Prev. Bal:	0.00		
494-0	COM		271 MAIN STREET	TWO SEVEN ONE MAIN ST, LLC						
1815-	14.	4.	Sewer: 2							
							Prev. Bal:	0.00		
495-0	COM		7 POTTERSVILLE ROAD	BAJWA, MANJIT SINGH & KAUR RAVINDER						
1815-	14.	5.	Sewer: 2							
							Prev. Bal:	0.00		
497-0	RES		3 BODINE AVENUE	FARMER,NOELLE						
1815-	14.	7.	Sewer: 1							
							Prev. Bal:	16.51-		
03/02/20	Bill	20 1	Sewer R01			171.03		154.52		
03/02/20	Appl Ovr	20 1	Sewer 052 CS	FR Sewer	11/05/19	16.51-	0.00	154.52		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
497-0	3	BODINE AVENUE	Continued							
03/02/20	Bill	20	2 Sewer	R01		171.03		325.55		
03/02/20	Bill	20	3 Sewer	R01		171.03		496.58		
03/02/20	Bill	20	4 Sewer	R01		171.03		667.61		
498-0	RES		5 BODINE AVENUE	ARMELLINO,VERONICA & GOODWIN,JAMES						
1815-	14.	8.	Sewer: 1							
							Prev. Bal:	513.88		
03/02/20	Bill	20	1 Sewer	R01		151.71		665.59		
03/02/20	Bill	20	2 Sewer	R01		151.71		817.30		
03/02/20	Bill	20	3 Sewer	R01		151.71		969.01		
03/02/20	Bill	20	4 Sewer	R01		151.71		1,120.72		
499-0	RES		7 BODINE AVENUE	PARKER, ELIZABETH CHESSON						
1815-	14.	9.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		151.71		151.71		
03/02/20	Bill	20	2 Sewer	R01		151.71		303.42		
03/02/20	Bill	20	3 Sewer	R01		151.71		455.13		
03/02/20	Bill	20	4 Sewer	R01		151.71		606.84		
500-0	RES		10 BODINE AVENUE	CHRISTOPHER R W L& J C LIVING TRUST						
1815-	15.	1.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		108.24		108.24		
03/02/20	Ded	20	1 Sewer	SC		9.38-		98.86		
03/02/20	Bill	20	2 Sewer	R01		108.24		207.10		
03/02/20	Ded	20	2 Sewer	SC		9.38-		197.72		
03/02/20	Bill	20	3 Sewer	R01		108.24		305.96		
03/02/20	Ded	20	3 Sewer	SC		9.38-		296.58		
03/02/20	Bill	20	4 Sewer	R01		108.24		404.82		
03/02/20	Ded	20	4 Sewer	SC		9.38-		395.44		
501-0	RES		8 BODINE AVENUE	DENTE, SERGIO & GEORGIANNA						
1815-	15.	2.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		175.86		175.86		
03/02/20	Bill	20	2 Sewer	R01		175.86		351.72		
03/02/20	Bill	20	3 Sewer	R01		175.86		527.58		
03/02/20	Bill	20	4 Sewer	R01		175.86		703.44		
502-0	RES		6 BODINE AVENUE	PORTER, THOMAS L & JOAN K						
Outside Lien										
1815-	15.	3.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		122.73		122.73		
03/02/20	Bill	20	2 Sewer	R01		122.73		245.46		
03/02/20	Bill	20	3 Sewer	R01		122.73		368.19		
03/02/20	Bill	20	4 Sewer	R01		122.73		490.92		
503-0	RES		4 BODINE AVENUE	FINNEGAN,MARY BETH						
1815-	15.	4.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88		
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76		
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64		
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
504-0	RES		2 BODINE AVENUE	GOMEZ, MICHAEL & MELISSA					
1815-	15.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.71	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.42	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.13	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.84	
505-0	RES		1 APGAR AVENUE	MILES NICK, THOMAS & MARY ELLEN					
1815-	15.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
506-0	RES		3 APGAR AVENUE	MIKULICZ, CHRISTOPHER & HEATHER F					
1815-	15.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84	
03/02/20	Bill	20	2 Sewer	R01		204.84		409.68	
03/02/20	Bill	20	3 Sewer	R01		204.84		614.52	
03/02/20	Bill	20	4 Sewer	R01		204.84		819.36	
507-0	RES		5 APGAR AVENUE	BRIAN AYLING REVOCABLE LIVING TRST					
1815-	15.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.71	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.42	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.13	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.84	
508-0	RES		7 APGAR AVENUE	TRELSTAD, DONALD & REBECCA J.					
1815-	15.	9.	Sewer: 1						
							Prev. Bal:	480.38	
03/02/20	Bill	20	1 Sewer	R01		233.82		714.20	
03/02/20	Bill	20	2 Sewer	R01		233.82		948.02	
03/02/20	Bill	20	3 Sewer	R01		233.82		1,181.84	
03/02/20	Bill	20	4 Sewer	R01		233.82		1,415.66	
509-0	RES		9 APGAR AVENUE	HILL, DAVID W. & MARIA CAROLINA					
1815-	15.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		171.03		171.03	
03/02/20	Bill	20	2 Sewer	R01		171.03		342.06	
03/02/20	Bill	20	3 Sewer	R01		171.03		513.09	
03/02/20	Bill	20	4 Sewer	R01		171.03		684.12	
510-0	RES		12 BODINE AVENUE	DIETTE, MARK F & DI MARIA, MARY G					
1815-	15.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05	
03/02/20	Bill	20	2 Sewer	R01		142.05		284.10	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.15	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.20	
511-0	RES		14 APGAR AVENUE	BIRMINGHAM III, ARTHUR R					
1815-	16.	1.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
511-0 14 APGAR AVENUE Continued									
03/02/20	Bill	20	1 Sewer R01			200.01		200.01	
03/02/20	Bill	20	2 Sewer R01			200.01		400.02	
03/02/20	Bill	20	3 Sewer R01			200.01		600.03	
03/02/20	Bill	20	4 Sewer R01			200.01		800.04	
512-0 RES 10 APGAR AVENUE GERARD, SHARON M									
1815-	16.	2.	Sewer: 1						
							Prev. Bal:	167.14	
03/02/20	Bill	20	1 Sewer R01			156.54		323.68	
03/02/20	Ded	20	1 Sewer SC			9.38-		314.30	
03/02/20	Bill	20	2 Sewer R01			156.54		470.84	
03/02/20	Ded	20	2 Sewer SC			9.38-		461.46	
03/02/20	Bill	20	3 Sewer R01			156.54		618.00	
03/02/20	Ded	20	3 Sewer SC			9.38-		608.62	
03/02/20	Bill	20	4 Sewer R01			156.54		765.16	
03/02/20	Ded	20	4 Sewer SC			9.38-		755.78	
513-0 RES 8 APGAR AVENUE JOHANNESSEN, KEITH & SARAH									
1815-	16.	3.	Sewer: 1						
							Prev. Bal:	0.46	
03/02/20	Bill	20	1 Sewer R01			195.18		195.64	
03/02/20	Bill	20	2 Sewer R01			195.18		390.82	
03/02/20	Bill	20	3 Sewer R01			195.18		586.00	
03/02/20	Bill	20	4 Sewer R01			195.18		781.18	
514-0 RES 6 APGAR AVENUE ELIK, JOHN & MARIKA									
1815-	16.	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			313.08		313.08	
03/02/20	Bill	20	2 Sewer R01			313.08		626.16	
03/02/20	Bill	20	3 Sewer R01			313.08		939.24	
03/02/20	Bill	20	4 Sewer R01			313.08		1,252.32	
515-0 RES 4 APGAR AVENUE DUFF, OWEN M. & TOBY L.									
1815-	16.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			190.35		190.35	
03/02/20	Bill	20	2 Sewer R01			190.35		380.70	
03/02/20	Bill	20	3 Sewer R01			190.35		571.05	
03/02/20	Bill	20	4 Sewer R01			190.35		761.40	
516-0 RES 2 APGAR AVENUE MCCRORY, PATRICK M & MAUREEN C									
1815-	16.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			103.41		103.41	
03/02/20	Ded	20	1 Sewer SC			9.38-		94.03	
03/02/20	Bill	20	2 Sewer R01			103.41		197.44	
03/02/20	Ded	20	2 Sewer SC			9.38-		188.06	
03/02/20	Bill	20	3 Sewer R01			103.41		291.47	
03/02/20	Ded	20	3 Sewer SC			9.38-		282.09	
03/02/20	Bill	20	4 Sewer R01			103.41		385.50	
03/02/20	Ded	20	4 Sewer SC			9.38-		376.12	
517-0 RES 15 POTTERSVILLE ROAD VAN ARSDALE, EDWIN & ELEANOR LT									
1815-	16.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			113.07		113.07	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
517-0 15 POTTERSVILLE ROAD Continued									
03/02/20	Ded	20	1 Sewer	SC		9.38-		103.69	
03/02/20	Bill	20	2 Sewer	R01		113.07		216.76	
03/02/20	Ded	20	2 Sewer	SC		9.38-		207.38	
03/02/20	Bill	20	3 Sewer	R01		113.07		320.45	
03/02/20	Ded	20	3 Sewer	SC		9.38-		311.07	
03/02/20	Bill	20	4 Sewer	R01		113.07		424.14	
03/02/20	Ded	20	4 Sewer	SC		9.38-		414.76	
518-0 RES 5 HILLCREST AVENUE GIULIANO-CUNNINGHAM, KAREN									
1815-	16.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		214.50		214.50	
03/02/20	Bill	20	2 Sewer	R01		214.50		429.00	
03/02/20	Bill	20	3 Sewer	R01		214.50		643.50	
03/02/20	Bill	20	4 Sewer	R01		214.50		858.00	
519-0 RES 7 HILLCREST AVENUE CONTE, MICHAEL & KATHLEEN									
1815-	16.	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		166.20		166.20	
03/02/20	Bill	20	2 Sewer	R01		166.20		332.40	
03/02/20	Bill	20	3 Sewer	R01		166.20		498.60	
03/02/20	Bill	20	4 Sewer	R01		166.20		664.80	
521-0 RES 11 HILLCREST AVENUE BRISKIE, GEORGE & EDNA									
1815-	16.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		209.67		209.67	
03/02/20	Ded	20	1 Sewer	SC		9.38-		200.29	
03/02/20	Bill	20	2 Sewer	R01		209.67		409.96	
03/02/20	Ded	20	2 Sewer	SC		9.38-		400.58	
03/02/20	Bill	20	3 Sewer	R01		209.67		610.25	
03/02/20	Ded	20	3 Sewer	SC		9.38-		600.87	
03/02/20	Bill	20	4 Sewer	R01		209.67		810.54	
03/02/20	Ded	20	4 Sewer	SC		9.38-		801.16	
03/18/20	Payment	20	1 Sewer	080 CK 4345	BRISKIE	200.29-	0.00	600.87	
522-0 RES 13 HILLCREST AVENUE PEREZ, VICTOR M. & WATSON, HEATHER S.									
1815-	16.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		200.01		200.01	
03/02/20	Bill	20	2 Sewer	R01		200.01		400.02	
03/02/20	Bill	20	3 Sewer	R01		200.01		600.03	
03/02/20	Bill	20	4 Sewer	R01		200.01		800.04	
03/12/20	Payment	20	1 Sewer	080 CK 1614	PEREZ	200.01-	0.00	600.03	
523-0 RES 15 HILLCREST AVENUE BUKATA, ANNE									
1815-	16.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		127.56		127.56	
03/02/20	Bill	20	2 Sewer	R01		127.56		255.12	
03/02/20	Bill	20	3 Sewer	R01		127.56		382.68	
03/02/20	Bill	20	4 Sewer	R01		127.56		510.24	
524-0 RES 17 HILLCREST AVENUE NAGY, SZABOLCS T. & ERICA S.									
1815-	16.	14.	Sewer: 1						
							Prev. Bal:	761.40	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
524-0	17	HILLCREST AVENUE	Continued						
03/02/20	Bill	20 1	Sewer R01			161.37		922.77	
03/02/20	Bill	20 2	Sewer R01			161.37		1,084.14	
03/02/20	Bill	20 3	Sewer R01			161.37		1,245.51	
03/02/20	Bill	20 4	Sewer R01			161.37		1,406.88	
525-0	RES	19	HILLCREST AVENUE	DARVIN, CRAIG E. & JANET					
1815-	16.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			146.88		146.88	
03/02/20	Bill	20 2	Sewer R01			146.88		293.76	
03/02/20	Bill	20 3	Sewer R01			146.88		440.64	
03/02/20	Bill	20 4	Sewer R01			146.88		587.52	
526-0	RES	20	HILLCREST AVENUE	HOWES, W. TIMOTHY & KATHERINE E.					
1815-	17.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			156.54		156.54	
03/02/20	Bill	20 2	Sewer R01			156.54		313.08	
03/02/20	Bill	20 3	Sewer R01			156.54		469.62	
03/02/20	Bill	20 4	Sewer R01			156.54		626.16	
527-0	RES	18	HILLCREST AVENUE	LANZETTI, THOMAS & LUCILLE					
1815-	17.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			142.05		142.05	
03/02/20	Ded	20 1	Sewer SC			9.38-		132.67	
03/02/20	Bill	20 2	Sewer R01			142.05		274.72	
03/02/20	Ded	20 2	Sewer SC			9.38-		265.34	
03/02/20	Bill	20 3	Sewer R01			142.05		407.39	
03/02/20	Ded	20 3	Sewer SC			9.38-		398.01	
03/02/20	Bill	20 4	Sewer R01			142.05		540.06	
03/02/20	Ded	20 4	Sewer SC			9.38-		530.68	
03/17/20	Payment	20 1	Sewer 080 CK 1558	LANZETTI		132.67-	0.00	398.01	
528-0	RES	16	HILLCREST AVENUE	INFUSINO, CHRISTIAN & DEBORAH H					
1815-	17.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			209.67		209.67	
03/02/20	Bill	20 2	Sewer R01			209.67		419.34	
03/02/20	Bill	20 3	Sewer R01			209.67		629.01	
03/02/20	Bill	20 4	Sewer R01			209.67		838.68	
03/17/20	Payment	20 1	Sewer 080 CK 2574675989	INFUSINO		209.67-	0.00	629.01	
529-0	RES	14	HILLCREST AVENUE	BRICE, JOAN M. & JOSEPH					
1815-	17.	3.	Sewer: 1						
							Prev. Bal:	0.23-	
03/02/20	Bill	20 1	Sewer R01			142.05		141.82	
03/02/20	Appl Ovr	20 1	Sewer 052 CK 3161	FR Sewer	12/06/19	0.23-	0.00	141.82	
03/02/20	Bill	20 2	Sewer R01			142.05		283.87	
03/02/20	Bill	20 3	Sewer R01			142.05		425.92	
03/02/20	Bill	20 4	Sewer R01			142.05		567.97	
530-0	RES	12	HILLCREST AVENUE	MARPLE, MARVIN E. & JOSEPHINE G.					
1815-	17.	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			98.58		98.58	
03/02/20	Ded	20 1	Sewer SC			9.38-		89.20	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
530-0 12 HILLCREST AVENUE Continued									
03/02/20	Bill	20	2 Sewer	R01		98.58		187.78	
03/02/20	Ded	20	2 Sewer	SC		9.38-		178.40	
03/02/20	Bill	20	3 Sewer	R01		98.58		276.98	
03/02/20	Ded	20	3 Sewer	SC		9.38-		267.60	
03/02/20	Bill	20	4 Sewer	R01		98.58		366.18	
03/02/20	Ded	20	4 Sewer	SC		9.38-		356.80	
531-0 RES 10 HILLCREST AVENUE 10 HILLCREST AVE GLADSTONE LLC									
1815-	17.	5.	Sewer: 1						
							Prev. Bal:	1,522.80	
03/02/20	Bill	20	1 Sewer	R01		264.78		1,787.58	
03/02/20	Bill	20	2 Sewer	R01		264.78		2,052.36	
03/02/20	Bill	20	3 Sewer	R01		264.78		2,317.14	
03/02/20	Bill	20	4 Sewer	R01		264.78		2,581.92	
532-0 RES 8 HILLCREST AVENUE ENGELMANN, PETER & SHARON									
1815-	17.	6.	Sewer: 1						
							Prev. Bal:	0.13-	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.58	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 4137	FR Sewer 12/26/19	0.13-	0.00	151.58	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.29	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.00	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.71	
533-0 RES 6 HILLCREST AVENUE BALDWIN, NICKOLAS B. & KIRBY E.									
1815-	17.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		180.69		180.69	
03/02/20	Bill	20	2 Sewer	R01		180.69		361.38	
03/02/20	Bill	20	3 Sewer	R01		180.69		542.07	
03/02/20	Bill	20	4 Sewer	R01		180.69		722.76	
534-0 RES 4 HILLCREST AVENUE ORAN, JOHN F & STACI D									
1815-	17.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
535-0 RES 2 HILLCREST AVENUE RUSSO, MICHAEL S. & MARY									
1815-	17.	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		209.67		209.67	
03/02/20	Bill	20	2 Sewer	R01		209.67		419.34	
03/02/20	Bill	20	3 Sewer	R01		209.67		629.01	
03/02/20	Bill	20	4 Sewer	R01		209.67		838.68	
536-0 RES 1 VALLEY VIEW AVENUE PINKETT, III, PRESTON									
1815-	17.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		180.69		180.69	
03/02/20	Bill	20	2 Sewer	R01		180.69		361.38	
03/02/20	Bill	20	3 Sewer	R01		180.69		542.07	
03/02/20	Bill	20	4 Sewer	R01		180.69		722.76	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
537-0	RES		3 VALLEY VIEW AVENUE	HILL, MICHELE N.					
1815-	17.	11.	Sewer: 1						
							Prev. Bal:	122.87	
03/02/20	Bill	20	1 Sewer	R01		142.05		264.92	
03/02/20	Bill	20	2 Sewer	R01		142.05		406.97	
03/02/20	Bill	20	3 Sewer	R01		142.05		549.02	
03/02/20	Bill	20	4 Sewer	R01		142.05		691.07	
538-0	RES		5 VALLEY VIEW AVENUE	KOMLINE, RUSSELL M. & JUDITH DENTON					
1815-	17.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		291.78		291.78	
03/02/20	Bill	20	2 Sewer	R01		291.78		583.56	
03/02/20	Bill	20	3 Sewer	R01		291.78		875.34	
03/02/20	Bill	20	4 Sewer	R01		291.78		1,167.12	
539-0	RES		7 VALLEY VIEW AVENUE	MEYER, KATHERINE S.					
1815-	17.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		142.05		142.05	
03/02/20	Bill	20	2 Sewer	R01		142.05		284.10	
03/02/20	Bill	20	3 Sewer	R01		142.05		426.15	
03/02/20	Bill	20	4 Sewer	R01		142.05		568.20	
540-0	RES		9 VALLEY VIEW AVENUE	SPOLDI, ANNE					
1815-	17.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		137.22		137.22	
03/02/20	Bill	20	2 Sewer	R01		137.22		274.44	
03/02/20	Bill	20	3 Sewer	R01		137.22		411.66	
03/02/20	Bill	20	4 Sewer	R01		137.22		548.88	
541-0	RES		11 VALLEY VIEW AVENUE	LOUGHLIN, PETER & TASKER, MARY JO					
1815-	17.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
542-0	RES		13 VALLEY VIEW AVENUE	TANSEY, MICHAEL					
1815-	17.	16.	Sewer: 1						
							Prev. Bal:	0.18	
03/02/20	Bill	20	1 Sewer	R01		122.73		122.91	
03/02/20	Bill	20	2 Sewer	R01		122.73		245.64	
03/02/20	Bill	20	3 Sewer	R01		122.73		368.37	
03/02/20	Bill	20	4 Sewer	R01		122.73		491.10	
543-0	RES		15 VALLEY VIEW AVENUE	ROSER, ROBERTA					
1815-	17.	17.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		113.07		113.07	
03/02/20	Bill	20	2 Sewer	R01		113.07		226.14	
03/02/20	Bill	20	3 Sewer	R01		113.07		339.21	
03/02/20	Bill	20	4 Sewer	R01		113.07		452.28	
544-0	RES		17 VALLEY VIEW AVENUE	CERTISIMO, ARTHUR R & BARBARA R					
1815-	17.	18.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
544-0 17 VALLEY VIEW AVENUE Continued									
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Bill	20	2 Sewer R01			151.71		303.42	
03/02/20	Bill	20	3 Sewer R01			151.71		455.13	
03/02/20	Bill	20	4 Sewer R01			151.71		606.84	
545-0 RES 19 VALLEY VIEW AVENUE KOMLINE, CHRISTOPHER L. & CHERYL C.									
1815-	17.	19.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			127.56		127.56	
03/02/20	Bill	20	2 Sewer R01			127.56		255.12	
03/02/20	Bill	20	3 Sewer R01			127.56		382.68	
03/02/20	Bill	20	4 Sewer R01			127.56		510.24	
03/13/20	Payment	20	1 Sewer 080 CK 4229	KOMLINE		127.56-	0.00	382.68	
546-0 RES 18 VALLEY VIEW AVENUE DICKERSON, ERIK & NEMOYER, RACHEL									
1815-	18.	1.	Sewer: 1						
							Prev. Bal:	0.11-	
03/02/20	Bill	20	1 Sewer R01			127.56		127.45	
03/02/20	App'l Ovr	20	1 Sewer 052 CK 212	FR Sewer	11/27/19	0.11-	0.00	127.45	
03/02/20	Bill	20	2 Sewer R01			127.56		255.01	
03/02/20	Bill	20	3 Sewer R01			127.56		382.57	
03/02/20	Bill	20	4 Sewer R01			127.56		510.13	
547-0 RES 16 VALLEY VIEW AVENUE DE LUCA, NICHOLAS									
1815-	18.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			224.16		224.16	
03/02/20	Bill	20	2 Sewer R01			224.16		448.32	
03/02/20	Bill	20	3 Sewer R01			224.16		672.48	
03/02/20	Bill	20	4 Sewer R01			224.16		896.64	
548-0 RES 14 VALLEY VIEW AVENUE PACE, RONALD L. & CATHERINE E.									
1815-	18.	3.	Sewer: 1						
							Prev. Bal:	0.00	
01/30/20	Overpayment		Sewer 080 CK 6999	PACE		173.47-	0.00	173.47-	
03/02/20	Bill	20	1 Sewer R01			180.69		7.22	
03/02/20	App'l Ovr	20	1 Sewer 052 CK 6999	FR Sewer	01/30/20	173.47-	0.00	7.22	
03/02/20	Bill	20	2 Sewer R01			180.69		187.91	
03/02/20	Bill	20	3 Sewer R01			180.69		368.60	
03/02/20	Bill	20	4 Sewer R01			180.69		549.29	
549-0 RES 12 VALLEY VIEW AVENUE MACKAY, SUSAN M.									
1815-	18.	4.	Sewer: 1						
							Prev. Bal:	0.22	
03/02/20	Bill	20	1 Sewer R01			122.73		122.95	
03/02/20	Bill	20	2 Sewer R01			122.73		245.68	
03/02/20	Bill	20	3 Sewer R01			122.73		368.41	
03/02/20	Bill	20	4 Sewer R01			122.73		491.14	
550-0 RES 10 VALLEY VIEW AVENUE FAULBORN, MARTIN R									
1815-	18.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			122.73		122.73	
03/02/20	Bill	20	2 Sewer R01			122.73		245.46	
03/02/20	Bill	20	3 Sewer R01			122.73		368.19	
03/02/20	Bill	20	4 Sewer R01			122.73		490.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
551-0	RES		8 VALLEY VIEW AVENUE	NICHOLS, THOMAS G.					
1815-	18.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			103.41		103.41	
03/02/20	Bill	20	2 Sewer R01			103.41		206.82	
03/02/20	Bill	20	3 Sewer R01			103.41		310.23	
03/02/20	Bill	20	4 Sewer R01			103.41		413.64	
03/17/20	Payment	20	1 Sewer 080 CK 2575	NICHOLS		103.41-	0.00	310.23	
03/17/20	Payment	20	2 Sewer 080 CK 2575	NICHOLS		103.41-	0.00	206.82	
03/17/20	Payment	20	3 Sewer 080 CK 2575	NICHOLS		103.41-	0.00	103.41	
03/17/20	Payment	20	4 Sewer 080 CK 2575	NICHOLS		103.41-	0.00	0.00	
552-0	RES		6 VALLEY VIEW AVENUE	GANCI, CINDY					
1815-	18.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			113.07		113.07	
03/02/20	Bill	20	2 Sewer R01			113.07		226.14	
03/02/20	Bill	20	3 Sewer R01			113.07		339.21	
03/02/20	Bill	20	4 Sewer R01			113.07		452.28	
553-0	RES		4 VALLEY VIEW AVENUE	WALTERS, MARK & MARGARET					
1815-	18.	8.	Sewer: 1						
							Prev. Bal:	0.37-	
03/02/20	Bill	20	1 Sewer R01			161.37		161.00	
03/02/20	App'l Ovr	20	1 Sewer 052 CK 1882	FR Sewer 12/20/19		0.37-	0.00	161.00	
03/02/20	Bill	20	2 Sewer R01			161.37		322.37	
03/02/20	Bill	20	3 Sewer R01			161.37		483.74	
03/02/20	Bill	20	4 Sewer R01			161.37		645.11	
554-0	RES		2 VALLEY VIEW AVENUE	PALMA, LOUIS & PAMELA					
1815-	18.	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			219.33		219.33	
03/02/20	Bill	20	2 Sewer R01			219.33		438.66	
03/02/20	Bill	20	3 Sewer R01			219.33		657.99	
03/02/20	Bill	20	4 Sewer R01			219.33		877.32	
555-0	RES		3 WEST AVENUE	DISBROW, DEBORAH A					
1815-	18.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			93.75		93.75	
03/02/20	Bill	20	2 Sewer R01			93.75		187.50	
03/02/20	Bill	20	3 Sewer R01			93.75		281.25	
03/02/20	Bill	20	4 Sewer R01			93.75		375.00	
556-0	RES		5 WEST AVENUE	ST. LUKES EPISCOPAL CHURCH					
1815-	18.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			146.88		146.88	
03/02/20	Bill	20	2 Sewer R01			146.88		293.76	
03/02/20	Bill	20	3 Sewer R01			146.88		440.64	
03/02/20	Bill	20	4 Sewer R01			146.88		587.52	
557-0	RES		7 WEST AVENUE	ROGERS, KAREN L					
1815-	18.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			127.56		127.56	
03/02/20	Bill	20	2 Sewer R01			127.56		255.12	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
557-0 7 WEST AVENUE Continued									
03/02/20	Bill	20 3	Sewer R01			127.56		382.68	
03/02/20	Bill	20 4	Sewer R01			127.56		510.24	
558-0 RES 9 WEST AVENUE JOHNSON, STUART & LINDSAY									
1815-	18.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			161.37		161.37	
03/02/20	Bill	20 2	Sewer R01			161.37		322.74	
03/02/20	Bill	20 3	Sewer R01			161.37		484.11	
03/02/20	Bill	20 4	Sewer R01			161.37		645.48	
559-0 RES 11 WEST AVENUE CAIN,AMY									
1815-	18.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			166.20		166.20	
03/02/20	Bill	20 2	Sewer R01			166.20		332.40	
03/02/20	Bill	20 3	Sewer R01			166.20		498.60	
03/02/20	Bill	20 4	Sewer R01			166.20		664.80	
03/07/20	Payment	20 1	Sewer 080 CK	ONLINE PAYMENT		166.20-	0.00	498.60	
03/07/20	Payment	20 2	Sewer 080 CK	ONLINE PAYMENT		0.85-	0.00	497.75	
560-0 RES 22 VALLEY VIEW AVENUE FARRELL, JOHN J JR & DIANE M									
1815-	18.	15.	Sewer: 1						
							Prev. Bal:	1.74-	
03/02/20	Bill	20 1	Sewer R01			132.39		130.65	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 53332583	FR Sewer	08/06/19	1.74-	0.00	130.65	
03/02/20	Bill	20 2	Sewer R01			132.39		263.04	
03/02/20	Bill	20 3	Sewer R01			132.39		395.43	
03/02/20	Bill	20 4	Sewer R01			132.39		527.82	
561-0 RES 18 WEST AVENUE BOSWORTH, JAMES L. & SHARON D.									
1815-	19.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			137.22		137.22	
03/02/20	Bill	20 2	Sewer R01			137.22		274.44	
03/02/20	Bill	20 3	Sewer R01			137.22		411.66	
03/02/20	Bill	20 4	Sewer R01			137.22		548.88	
03/12/20	Payment	20 1	Sewer 080 CK 1511405179	BOSWORTH-CASHIERS CK		137.22-	0.00	411.66	
562-0 RES 16A WEST AVENUE LALLIS, C. JOHN & MAUREEN									
1815-	19.	2.01	Sewer: 1						
							Prev. Bal:	588.64	
03/02/20	Bill	20 1	Sewer R01			156.54		745.18	
03/02/20	Ded	20 1	Sewer SC			9.38-		735.80	
03/02/20	Bill	20 2	Sewer R01			156.54		892.34	
03/02/20	Ded	20 2	Sewer SC			9.38-		882.96	
03/02/20	Bill	20 3	Sewer R01			156.54		1,039.50	
03/02/20	Ded	20 3	Sewer SC			9.38-		1,030.12	
03/02/20	Bill	20 4	Sewer R01			156.54		1,186.66	
03/02/20	Ded	20 4	Sewer SC			9.38-		1,177.28	
563-0 RES 16 WEST AVENUE PRITSKER, GREGORY & ELENA									
1815-	19.	2.02	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			142.05		142.05	
03/02/20	Bill	20 2	Sewer R01			142.05		284.10	
03/02/20	Bill	20 3	Sewer R01			142.05		426.15	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
563-0 16 WEST AVENUE Continued									
03/02/20	Bill	20 4	Sewer R01			142.05		568.20	
564-0 RES 14 WEST AVENUE LILLY, WALTER W. & EILEEN H.									
1815-	19.	3.	Sewer: 1						
							Prev. Bal:	0.69-	
03/02/20	Bill	20 1	Sewer R01			142.05		141.36	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 2700	FR Sewer	12/26/19	0.69-	0.00	141.36	
03/02/20	Bill	20 2	Sewer R01			142.05		283.41	
03/02/20	Bill	20 3	Sewer R01			142.05		425.46	
03/02/20	Bill	20 4	Sewer R01			142.05		567.51	
565-0 RES 12 WEST AVENUE WIL-JET ENTERPRISES, L.L.C.									
1815-	19.	4.	Sewer: 1						
							Prev. Bal:	0.09-	
03/02/20	Bill	20 1	Sewer R01			171.03		170.94	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 1255	FR Sewer	12/10/19	0.09-	0.00	170.94	
03/02/20	Bill	20 2	Sewer R01			171.03		341.97	
03/02/20	Bill	20 3	Sewer R01			171.03		513.00	
03/02/20	Bill	20 4	Sewer R01			171.03		684.03	
566-0 RES 10 WEST AVENUE POTE, THOMAS W JR									
1815-	19.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			122.73		122.73	
03/02/20	Bill	20 2	Sewer R01			122.73		245.46	
03/02/20	Bill	20 3	Sewer R01			122.73		368.19	
03/02/20	Bill	20 4	Sewer R01			122.73		490.92	
03/12/20	Payment	20 1	Sewer 080 CS	POTE		122.73-	0.00	368.19	
03/12/20	Payment	20 2	Sewer 080 CS	POTE		122.73-	0.00	245.46	
03/12/20	Payment	20 3	Sewer 080 CS	POTE		122.73-	0.00	122.73	
03/12/20	Payment	20 4	Sewer 080 CS	POTE		122.73-	0.00	0.00	
567-0 RES 8 WEST AVENUE RANDAZZO, VINCENT JR. & MARIA									
1815-	19.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			137.22		137.22	
03/02/20	Bill	20 2	Sewer R01			137.22		274.44	
03/02/20	Bill	20 3	Sewer R01			137.22		411.66	
03/02/20	Bill	20 4	Sewer R01			137.22		548.88	
568-0 RES 6 WEST AVENUE RICCIARDI, CARL & DORIS C.									
1815-	19.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			113.07		113.07	
03/02/20	Ded	20 1	Sewer SC			9.38-		103.69	
03/02/20	Bill	20 2	Sewer R01			113.07		216.76	
03/02/20	Ded	20 2	Sewer SC			9.38-		207.38	
03/02/20	Bill	20 3	Sewer R01			113.07		320.45	
03/02/20	Ded	20 3	Sewer SC			9.38-		311.07	
03/02/20	Bill	20 4	Sewer R01			113.07		424.14	
03/02/20	Ded	20 4	Sewer SC			9.38-		414.76	
569-0 RES 4 WEST AVENUE TAYLOR, GRAY & YAMAWAKI, YOHKO									
1815-	19.	8.	Sewer: 1						
							Prev. Bal:	0.07-	
03/02/20	Bill	20 1	Sewer R01			137.22		137.15	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 82561904	FR Sewer	12/04/19	0.07-	0.00	137.15	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
569-0 4 WEST AVENUE Continued									
03/02/20	Bill	20	2 Sewer	R01		137.22		274.37	
03/02/20	Bill	20	3 Sewer	R01		137.22		411.59	
03/02/20	Bill	20	4 Sewer	R01		137.22		<u>548.81</u>	
570-0 RES 2 WEST AVENUE PAVEL, JOHN & CHRISTINE M.									
1815-	19.	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		132.39		132.39	
03/02/20	Bill	20	2 Sewer	R01		132.39		264.78	
03/02/20	Bill	20	3 Sewer	R01		132.39		397.17	
03/02/20	Bill	20	4 Sewer	R01		132.39		529.56	
03/17/20	Payment	20	1 Sewer	080 CK 8324	PAVEL	132.39-	0.00	397.17	
03/17/20	Payment	20	2 Sewer	080 CK 8324	PAVEL	132.39-	0.00	264.78	
03/17/20	Payment	20	3 Sewer	080 CK 8324	PAVEL	132.39-	0.00	132.39	
03/17/20	Payment	20	4 Sewer	080 CK 8324	PAVEL	132.39-	0.00	<u>0.00</u>	
571-0 RES 35 POTTERSVILLE ROAD ROBINSON, TRACY C									
1815-	19.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		<u>587.52</u>	
918-0 RES 241 A MAIN STREET CORBIN, HORACE K & ISABEL R									
1815-	20.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		181.66		181.66	
03/02/20	Bill	20	2 Sewer	R01		181.66		363.32	
03/02/20	Bill	20	3 Sewer	R01		181.66		544.98	
03/02/20	Bill	20	4 Sewer	R01		181.66		<u>726.64</u>	
930-0 COM 158 ROUTE 206 MUSSO ASSOCS LLC,									
1815-	20.	1.02	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
577-0 RES 15 APGAR AVENUE BOROUGH OF PEAPACK-GLADSTONE									
1815-	20.	1.03	Sewer: 1						
							Prev. Bal:	<u>0.00</u>	
578-0 RES 21 VALLEY VIEW AVENUE KHALADJ, MORTEZA									
1815-	20.	1.04	Sewer: 1						
							Prev. Bal:	0.12-	
03/02/20	Bill	20	1 Sewer	R01		137.22		137.10	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 615	FR Sewer 12/26/19	0.12-	0.00	137.10	
03/02/20	Bill	20	2 Sewer	R01		137.22		274.32	
03/02/20	Bill	20	3 Sewer	R01		137.22		411.54	
03/02/20	Bill	20	4 Sewer	R01		137.22		<u>548.76</u>	
573-0 RES 32 APGAR AVE SOHN, YOUNG SIK & YOUNG SOON									
1815-	20.	1.05	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11	
03/02/20	Bill	20	4 Sewer	R01		161.37		<u>645.48</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
579-0	RES		13-A APGAR AVENUE	BLICKENS, ROBERT P. JR.&VIRGINIA E					
1815-	20.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		166.20		166.20	
03/02/20	Bill	20	2 Sewer	R01		166.20		332.40	
03/02/20	Bill	20	3 Sewer	R01		166.20		498.60	
03/02/20	Bill	20	4 Sewer	R01		166.20		664.80	
580-0	RES		13 APGAR AVENUE	WELLER, JOAN W					
1815-	20.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		122.73		122.73	
03/02/20	Ded	20	1 Sewer	SC		9.38-		113.35	
03/02/20	Bill	20	2 Sewer	R01		122.73		236.08	
03/02/20	Ded	20	2 Sewer	SC		9.38-		226.70	
03/02/20	Bill	20	3 Sewer	R01		122.73		349.43	
03/02/20	Ded	20	3 Sewer	SC		9.38-		340.05	
03/02/20	Bill	20	4 Sewer	R01		122.73		462.78	
03/02/20	Ded	20	4 Sewer	SC		9.38-		453.40	
03/06/20	Payment	20	1 Sewer	080 CK 166	WELLER	113.35-	0.00	340.05	
03/06/20	Payment	20	2 Sewer	080 CK 166	WELLER	113.35-	0.00	226.70	
03/06/20	Payment	20	3 Sewer	080 CK 166	WELLER	113.35-	0.00	113.35	
03/06/20	Payment	20	4 Sewer	080 CK 166	WELLER	113.35-	0.00	0.00	
583-0	RES		9-35 LACKAWANNA STREET	FERRIS CORP.					
1815-	20.	5.	Sewer: 1						
							Prev. Bal:	529.56	
03/02/20	Bill	20	1 Sewer	R01		137.22		666.78	
03/02/20	Bill	20	2 Sewer	R01		137.22		804.00	
03/02/20	Bill	20	3 Sewer	R01		137.22		941.22	
03/02/20	Bill	20	4 Sewer	R01		137.22		1,078.44	
583-1	COM		9-35 LACKAWANNA STREET	FERRIS CORP.					
1815-	20.	5.	Sewer: 2						
							Prev. Bal:	1,309.14	
583-2	COM		9-35 LACKAWANNA STREET	FERRIS CORP.					
1815-	20.	5.	Sewer: 2						
							Prev. Bal:	802.99	
576-0	BLK		100 ROUTE 206	PFIZER, INC.					
1815-	20.	10.	Sewer: 3						
							Prev. Bal:	0.00	
590-0	RES		12 HOLLAND AVENUE	KOMLINE-SANDERSON ENG CORP					
1815-	20.	11.	Sewer: 1						
							Prev. Bal:	0.67	
03/02/20	Bill	20	1 Sewer	R01		93.75		94.42	
03/02/20	Bill	20	2 Sewer	R01		93.75		188.17	
03/02/20	Bill	20	3 Sewer	R01		93.75		281.92	
03/02/20	Bill	20	4 Sewer	R01		93.75		375.67	
590-1	COM		12 HOLLAND AVENUE	KOMLINE SANDERSON SHOP					
1815-	20.	11.	Sewer: 2						
							Prev. Bal:	6.31	
590-2	COM		12 HOLLAND AVENUE	KOMLINE SANDERSON OFFICE					
1815-	20.	11.	Sewer: 2						
							Prev. Bal:	0.41	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
591-0	RES		30 HOLLAND AVENUE	FINN, THOMAS A & DEBRA A					
1815-	20.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
592-0	RES		32 HOLLAND AVENUE	VIGNOE, JOHN & KATHERINE M.					
1815-	20.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.71	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.42	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.13	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.84	
593-0	RES		34 HOLLAND AVENUE	IANNUCCI, MICHAEL R.					
1815-	20.	14.	Sewer: 1						
							Prev. Bal:	396.06	
03/02/20	Bill	20	1 Sewer	R01		93.75		489.81	
03/02/20	Bill	20	2 Sewer	R01		93.75		583.56	
03/02/20	Bill	20	3 Sewer	R01		93.75		677.31	
03/02/20	Bill	20	4 Sewer	R01		93.75		771.06	
594-0	RES		36 HOLLAND AVENUE	HAMLIN, PIA					
1815-	20.	14.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11	
03/02/20	Bill	20	4 Sewer	R01		161.37		645.48	
595-0	RES		38 HOLLAND AVENUE	CORREIA, JOHN H.					
1815-	20.	14.02	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		171.03		171.03	
03/02/20	Bill	20	2 Sewer	R01		171.03		342.06	
03/02/20	Bill	20	3 Sewer	R01		171.03		513.09	
03/02/20	Bill	20	4 Sewer	R01		171.03		684.12	
03/14/20	Payment	20	1 Sewer	080 CK	ONLINE PAYMENT	171.03-	0.00	513.09	
597-0	RES		248 MAIN STREET	JESSICA ASSOCIATES, LP					
1815-	21.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		455.13		455.13	
03/02/20	Bill	20	2 Sewer	R01		455.13		910.26	
03/02/20	Bill	20	3 Sewer	R01		455.13		1,365.39	
03/02/20	Bill	20	4 Sewer	R01		455.13		1,820.52	
598-0	RES		21 MENDHAM ROAD	SORGE, PETER R. & ABIGAIL E.					
1815-	21.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		171.03		171.03	
03/02/20	Bill	20	2 Sewer	R01		171.03		342.06	
03/02/20	Bill	20	3 Sewer	R01		171.03		513.09	
03/02/20	Bill	20	4 Sewer	R01		171.03		684.12	
03/13/20	Payment	20	1 Sewer	080 CK 700000118	SORGE	171.03-	0.00	513.09	
03/13/20	Payment	20	2 Sewer	080 CK 700000118	SORGE	171.03-	0.00	342.06	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
598-0	21	MENDHAM ROAD	Continued						
03/13/20	Payment	20 3 Sewer	080 CK 700000118	SORGE		171.03-	0.00	171.03	
03/13/20	Payment	20 4 Sewer	080 CK 700000118	SORGE		171.03-	0.00	0.00	
599-0	RES		19 MENDHAM ROAD	NUZZO, ANTHONY & LINDA					
1815-	21.	2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			185.52		185.52	
03/02/20	Bill	20 2 Sewer	R01			185.52		371.04	
03/02/20	Bill	20 3 Sewer	R01			185.52		556.56	
03/02/20	Bill	20 4 Sewer	R01			185.52		742.08	
600-0	COM		240 MAIN STREET	M E GLADSTONE PROPER LLC					
1815-	21.	3.	Sewer: 2						
							Prev. Bal:	0.00	
601-0	COM		17 MENDHAM ROAD	17 MENDHAM GLADSTONE, LP					
1815-	21.	3.01	Sewer: 2						
							Prev. Bal:	0.00	
602-0	COM		15 MENDHAM ROAD	LARCH GROVE, L.L.C.					
1815-	21.	3.03	Sewer: 2						
							Prev. Bal:	0.00	
603-0	COM		230 MAIN STREET	230 MAIN PG LLC					
1815-	21.	3.04	Sewer: 2						
							Prev. Bal:	0.00	
605-0	COM		224 MAIN STREET	PEAPACK REFORMED CHURCH					
1815-	21.	4.	Sewer: 2						
							Prev. Bal:	196.46	
606-0	COM		210 MAIN STREET	CONOVER CORNERS LLC					
1815-	21.	5.	Sewer: 2						
							Prev. Bal:	0.00	
03/05/20	Overpayment	Sewer	090 CK 1752	CONOVER CORNERS LLC		3.64-	0.00	3.64-	
607-0	RES		211 MAIN STREET APT 1	CP 211 MAIN ST PEAPACK LLC					
Outside Lien									
1815-	22.	1.	c1001 Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			117.56		117.56	
03/02/20	Bill	20 2 Sewer	R01			117.56		235.12	
03/02/20	Bill	20 3 Sewer	R01			117.56		352.68	
03/02/20	Bill	20 4 Sewer	R01			117.56		470.24	
608-0	RES		211 MAIN STREET APT 2	PINHO, MICHAEL T					
1815-	22.	1.	c1002 Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			117.56		117.56	
03/02/20	Bill	20 2 Sewer	R01			117.56		235.12	
03/02/20	Bill	20 3 Sewer	R01			117.56		352.68	
03/02/20	Bill	20 4 Sewer	R01			117.56		470.24	
609-0	RES		211 MAIN SREET APT 3	MAHAN, ROBERT & JESSALYN					
1815-	22.	1.	c1003 Sewer: 1						
							Prev. Bal:	0.05-	
03/02/20	Bill	20 1 Sewer	R01			117.56		117.51	
03/02/20	App'l Ovr	20 1 Sewer	052 CK 995159	FR Sewer	12/04/19	0.05-	0.00	117.51	
03/02/20	Bill	20 2 Sewer	R01			117.56		235.07	
03/02/20	Bill	20 3 Sewer	R01			117.56		352.63	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
609-0	211	MAIN SREET APT 3`	Continued							
03/02/20	Bill	20 4	Sewer R01			117.56		470.19		
610-0	RES		211 MAIN STREET APT 4	HEATH, KATHERINE G.						
1815-	22.	1.	c1004 Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			117.56		117.56		
03/02/20	Bill	20 2	Sewer R01			117.56		235.12		
03/02/20	Bill	20 3	Sewer R01			117.56		352.68		
03/02/20	Bill	20 4	Sewer R01			117.56		470.24		
611-0	RES		211 MAIN STREET APT 5	KHALADJ, MORTEZA						
1815-	22.	1.	c1005 Sewer: 1							
							Prev. Bal:	124.89		
03/02/20	Bill	20 1	Sewer R01			117.56		242.45		
03/02/20	Bill	20 2	Sewer R01			117.56		360.01		
03/02/20	Bill	20 3	Sewer R01			117.56		477.57		
03/02/20	Bill	20 4	Sewer R01			117.56		595.13		
612-0	RES		211 MAIN STREET APT 6	ARBESFELD, BARBARA S.						
1815-	22.	1.	c1006 Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			117.56		117.56		
03/02/20	Bill	20 2	Sewer R01			117.56		235.12		
03/02/20	Bill	20 3	Sewer R01			117.56		352.68		
03/02/20	Bill	20 4	Sewer R01			117.56		470.24		
613-0	RES		211 MAIN STREET APT 7	PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT						
1815-	22.	1.	c2007 Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			117.56		117.56		
03/02/20	Bill	20 2	Sewer R01			117.56		235.12		
03/02/20	Bill	20 3	Sewer R01			117.56		352.68		
03/02/20	Bill	20 4	Sewer R01			117.56		470.24		
03/12/20	Payment	20 1	Sewer 080 CK 582	PORFIDO		117.56-	0.00	352.68		
03/12/20	Payment	20 2	Sewer 080 CK 582	PORFIDO		117.56-	0.00	235.12		
03/12/20	Payment	20 3	Sewer 080 CK 582	PORFIDO		117.56-	0.00	117.56		
03/12/20	Payment	20 4	Sewer 080 CK 582	PORFIDO		117.56-	0.00	0.00		
614-0	RES		211 MAIN STREET APT 8	FOWLER, DOUGLAS W C/O FOWLER EQUIP						
1815-	22.	1.	c2008 Sewer: 1							
							Prev. Bal:	250.80		
03/02/20	Bill	20 1	Sewer R01			117.56		368.36		
03/02/20	Bill	20 2	Sewer R01			117.56		485.92		
03/02/20	Bill	20 3	Sewer R01			117.56		603.48		
03/02/20	Bill	20 4	Sewer R01			117.56		721.04		
615-0	RES		211 MAIN STREET APT 9	SLATE, LISA						
1815-	22.	1.	c2009 Sewer: 1							
							Prev. Bal:	0.16		
03/02/20	Bill	20 1	Sewer R01			117.56		117.72		
03/02/20	Bill	20 2	Sewer R01			117.56		235.28		
03/02/20	Bill	20 3	Sewer R01			117.56		352.84		
03/02/20	Bill	20 4	Sewer R01			117.56		470.40		
616-0	RES		211 MAIN ST APT 10	PISANO, WAYNE F & CLAIRE L						
1815-	22.	1.	c2010 Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			117.56		117.56		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
616-0	211	MAIN ST APT 10	Continued							
03/02/20	Bill	20 2 Sewer	R01			117.56		235.12		
03/02/20	Bill	20 3 Sewer	R01			117.56		352.68		
03/02/20	Bill	20 4 Sewer	R01			117.56		470.24		
617-0	RES	211 MAIN ST APT 11	GALUCHIE, JR., J.W. & MARIANNE C., TRTS							
1815-	22.	1. C2011	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			117.56		117.56		
03/02/20	Bill	20 2 Sewer	R01			117.56		235.12		
03/02/20	Bill	20 3 Sewer	R01			117.56		352.68		
03/02/20	Bill	20 4 Sewer	R01			117.56		470.24		
03/13/20	Payment	20 1 Sewer	080 CK 7338	GALUCHIE		117.56-	0.00	352.68		
618-0	RES	211 MAIN ST APT 12	GLADSTONE 12 LLC,%G.SAVETTIERE							
1815-	22.	1. C2012	Sewer: 1							
							Prev. Bal:	0.28		
03/02/20	Bill	20 1 Sewer	R01			117.56		117.84		
03/02/20	Bill	20 2 Sewer	R01			117.56		235.40		
03/02/20	Bill	20 3 Sewer	R01			117.56		352.96		
03/02/20	Bill	20 4 Sewer	R01			117.56		470.52		
619-0	RES	211 MAIN ST APT 13	GLADSTONE 13 LLC,%G.SAVETTIERE							
1815-	22.	1. C2013	Sewer: 1							
							Prev. Bal:	0.28		
03/02/20	Bill	20 1 Sewer	R01			117.56		117.84		
03/02/20	Bill	20 2 Sewer	R01			117.56		235.40		
03/02/20	Bill	20 3 Sewer	R01			117.56		352.96		
03/02/20	Bill	20 4 Sewer	R01			117.56		470.52		
620-0	RES	211 MAIN ST APT 14	COMANDINI, ROBERT							
1815-	22.	1. C2014	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			117.56		117.56		
03/02/20	Bill	20 2 Sewer	R01			117.56		235.12		
03/02/20	Bill	20 3 Sewer	R01			117.56		352.68		
03/02/20	Bill	20 4 Sewer	R01			117.56		470.24		
621-0	RES	209 MAIN STREET	BENDER, MARGARET & ERIC A.							
1815-	22.	2.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			679.29		679.29		
03/02/20	Bill	20 2 Sewer	R01			679.29		1,358.58		
03/02/20	Bill	20 3 Sewer	R01			679.29		2,037.87		
03/02/20	Bill	20 4 Sewer	R01			679.29		2,717.16		
622-0	RES	207 MAIN STREET	DE PIERRO, DAVID & ALEXANDRA							
1815-	22.	3.	Sewer: 1							
							Prev. Bal:	1,012.56		
03/02/20	Bill	20 1 Sewer	R01			272.46		1,285.02		
03/02/20	Bill	20 2 Sewer	R01			272.46		1,557.48		
03/02/20	Bill	20 3 Sewer	R01			272.46		1,829.94		
03/02/20	Bill	20 4 Sewer	R01			272.46		2,102.40		
623-0	RES	205 MAIN STREET	FERRIS CORP.							
1815-	22.	4.	Sewer: 1							
							Prev. Bal:	413.64		
03/02/20	Bill	20 1 Sewer	R01			161.37		575.01		
03/02/20	Bill	20 2 Sewer	R01			161.37		736.38		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
623-0	205	MAIN STREET	Continued							
03/02/20	Bill	20 3	Sewer R01			161.37		897.75		
03/02/20	Bill	20 4	Sewer R01			161.37		<u>1,059.12</u>		
624-0	RES		201 MAIN STREET	FERRIS CORP.						
1815-	22.	5.	Sewer: 1							
							Prev. Bal:	490.92		
03/02/20	Bill	20 1	Sewer R01			122.73		613.65		
03/02/20	Bill	20 2	Sewer R01			122.73		736.38		
03/02/20	Bill	20 3	Sewer R01			122.73		859.11		
03/02/20	Bill	20 4	Sewer R01			122.73		<u>981.84</u>		
625-0	RES		197 MAIN STREET	ST.LUKE'S VILLAGE C/O TREASURER						
1815-	22.	6.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			1,128.72		1,128.72		
03/02/20	Bill	20 2	Sewer R01			1,128.72		2,257.44		
03/02/20	Bill	20 3	Sewer R01			1,128.72		3,386.16		
03/02/20	Bill	20 4	Sewer R01			1,128.72		<u>4,514.88</u>		
626-0	RES		193 MAIN STREET	193 MAIN PG LLC						
1815-	22.	7.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			313.08		313.08		
03/02/20	Bill	20 2	Sewer R01			313.08		626.16		
03/02/20	Bill	20 3	Sewer R01			313.08		939.24		
03/02/20	Bill	20 4	Sewer R01			313.08		<u>1,252.32</u>		
627-0	COM		191 MAIN STREET	FERRIS CORP.						
1815-	22.	8.	Sewer: 2							
							Prev. Bal:	<u>1,400.00</u>		
628-0	RES		189 MAIN STREET	189 MAIN PG, LLC						
1815-	22.	9.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			245.46		245.46		
03/02/20	Bill	20 2	Sewer R01			245.46		490.92		
03/02/20	Bill	20 3	Sewer R01			245.46		736.38		
03/02/20	Bill	20 4	Sewer R01			245.46		<u>981.84</u>		
629-0	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,						
1815-	22.	10.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			127.56		127.56		
03/02/20	Bill	20 2	Sewer R01			127.56		255.12		
03/02/20	Bill	20 3	Sewer R01			127.56		382.68		
03/02/20	Bill	20 4	Sewer R01			127.56		<u>510.24</u>		
629-1	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,						
1815-	22.	10.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			137.22		137.22		
03/02/20	Bill	20 2	Sewer R01			137.22		274.44		
03/02/20	Bill	20 3	Sewer R01			137.22		411.66		
03/02/20	Bill	20 4	Sewer R01			137.22		<u>548.88</u>		
630-0	RES		185 MAIN STREET	185 MAIN PG LLC						
1815-	22.	11.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			315.06		315.06		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
630-0	185	MAIN STREET	Continued							
03/02/20	Bill	20	2 Sewer	R01		315.06		630.12		
03/02/20	Bill	20	3 Sewer	R01		315.06		945.18		
03/02/20	Bill	20	4 Sewer	R01		315.06		<u>1,260.24</u>		
632-0	COM		219 MAIN STREET	FERRIS CORP.						
1815-	22.	13.	Sewer: 2							
							Prev. Bal:	<u>700.00</u>		
632-1	COM		219 MAIN STREET	FERRIS CORP.						
1815-	22.	13.	Sewer: 2							
							Prev. Bal:	<u>8,387.09</u>		
632-2	COM		219 MAIN STREET	FERRIS CORP.						
1815-	22.	13.	Sewer: 2							
							Prev. Bal:	<u>2,936.38</u>		
632-3	COM		219 MAIN STREET	FERRIS CORP.						
1815-	22.	13.	Sewer: 2							
							Prev. Bal:	<u>700.00</u>		
635-0	COM		181 MAIN STREET	DR. JOHN VITALE (BORO OF P&G)						
1815-	23.	2.	Sewer: 2							
							Prev. Bal:	<u>682.05</u>		
636-0	COM		165 MAIN STREET	CUCCIA, DENNIS A.						
1815-	23.	3.	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		
637-0	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.						
1815-	23.	4.	Sewer: 2							
							Prev. Bal:	<u>0.10</u>		
637-1	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.						
1815-	23.	4.	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		
638-0	COM		149 MAIN STREET	MC COLLUM, INC C R						
1815-	23.	5.	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		
639-0	RES		145 MAIN STREET	MANNING, MICHAEL M. & PEREZ, MYRNA						
1815-	23.	6.	Sewer: 1							
							Prev. Bal:	1,051.54		
03/02/20	Bill	20	1 Sewer	R01		264.78		1,316.32		
03/02/20	Bill	20	2 Sewer	R01		264.78		1,581.10		
03/02/20	Bill	20	3 Sewer	R01		264.78		1,845.88		
03/02/20	Bill	20	4 Sewer	R01		264.78		<u>2,110.66</u>		
640-0	RES		143 MAIN STREET	STEFANELLI, LEONARD & LISA						
1815-	23.	7.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		573.03		573.03		
03/02/20	Bill	20	2 Sewer	R01		573.03		1,146.06		
03/02/20	Bill	20	3 Sewer	R01		573.03		1,719.09		
03/02/20	Bill	20	4 Sewer	R01		573.03		<u>2,292.12</u>		
641-0	COM		141 MAIN STREET	BENNESSA, L.L.C.						
1815-	23.	8.	Sewer: 2							
							Prev. Bal:	<u>2,717.77</u>		
641-1	RES		141 MAIN STREET	BENNESSA, L.L.C.						
1815-	23.	8.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		269.61		269.61		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
641-1	141	MAIN STREET	Continued							
03/02/20	Bill	20	2 Sewer	R01		269.61		539.22		
03/02/20	Bill	20	3 Sewer	R01		269.61		808.83		
03/02/20	Bill	20	4 Sewer	R01		269.61		<u>1,078.44</u>		
642-0	RES		139 MAIN STREET	FAGAN, EVERETT J. & JOAN						
1815-	23.	9.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84		
03/02/20	Bill	20	2 Sewer	R01		204.84		409.68		
03/02/20	Bill	20	3 Sewer	R01		204.84		614.52		
03/02/20	Bill	20	4 Sewer	R01		204.84		<u>819.36</u>		
643-0	COM		129 MAIN STREET	ST. BRIGIDS SCHOOL						
1815-	23.	10.	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		
644-0	COM		129 MAIN STREET	ST BRIGIDS CHURCH						
1815-	23.	10.0A	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		
645-0	RES		111 MAIN STREET	MICHAEL MADALONE						
1815-	23.	11.	Sewer: 1							
							Prev. Bal:	0.15-		
03/02/20	Bill	20	1 Sewer	R01		137.22		137.07		
03/02/20	Appl Ovr	20	1 Sewer	052 CR	FR Sewer	12/13/19	0.15-	0.00	137.07	
03/02/20	Bill	20	2 Sewer	R01		137.22		274.29		
03/02/20	Bill	20	3 Sewer	R01		137.22		411.51		
03/02/20	Bill	20	4 Sewer	R01		137.22		<u>548.73</u>		
645-1	RES		111 MAIN STREET	ELLEN CREVELING						
1815-	23.	11.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		103.41		103.41		
03/02/20	Bill	20	2 Sewer	R01		103.41		206.82		
03/02/20	Bill	20	3 Sewer	R01		103.41		310.23		
03/02/20	Bill	20	4 Sewer	R01		103.41		413.64		
03/12/20	Payment	20	1 Sewer	080 CK 552	CREVELING	103.41-	0.00	<u>310.23</u>		
646-0	RES		109 MAIN STREET	MISTELE, GREGORY P & ERIN M						
1815-	23.	12.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20	1 Sewer	R01		200.01		200.01		
03/02/20	Bill	20	2 Sewer	R01		200.01		400.02		
03/02/20	Bill	20	3 Sewer	R01		200.01		600.03		
03/02/20	Bill	20	4 Sewer	R01		200.01		<u>800.04</u>		
647-0	COM		99 MAIN STREET	DOWNING, CHRISTOPHER L						
1815-	23.	13.	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		
648-0	COM		95 MAIN STREET	TELESCO, VITO						
1815-	23.	14.	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		
649-0	COM		89 MAIN STREET	89 MAIN PEAPACK LLC						
1815-	23.	15.	Sewer: 2							
							Prev. Bal:	<u>0.00</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
650-0	COM		87 MAIN STREET	TIM PETERS AND COMPANY, INC.					
1815-	23.	16.	Sewer: 2						
							Prev. Bal:		0.00
651-0	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:		0.29
03/02/20	Bill	20	1 Sewer	R01		248.31			248.60
03/02/20	Bill	20	2 Sewer	R01		248.31			496.91
03/02/20	Bill	20	3 Sewer	R01		248.31			745.22
03/02/20	Bill	20	4 Sewer	R01		248.31			993.53
651-1	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:		0.35
03/02/20	Bill	20	1 Sewer	R01		113.07			113.42
03/02/20	Bill	20	2 Sewer	R01		113.07			226.49
03/02/20	Bill	20	3 Sewer	R01		113.07			339.56
03/02/20	Bill	20	4 Sewer	R01		113.07			452.63
651-2	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:		0.42
03/02/20	Bill	20	1 Sewer	R01		224.16			224.58
03/02/20	Bill	20	2 Sewer	R01		224.16			448.74
03/02/20	Bill	20	3 Sewer	R01		224.16			672.90
03/02/20	Bill	20	4 Sewer	R01		224.16			897.06
651-3	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:		0.41
03/02/20	Bill	20	1 Sewer	R01		175.86			176.27
03/02/20	Bill	20	2 Sewer	R01		175.86			352.13
03/02/20	Bill	20	3 Sewer	R01		175.86			527.99
03/02/20	Bill	20	4 Sewer	R01		175.86			703.85
651-4	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:		0.20
03/02/20	Bill	20	1 Sewer	R01		117.90			118.10
03/02/20	Bill	20	2 Sewer	R01		117.90			236.00
03/02/20	Bill	20	3 Sewer	R01		117.90			353.90
03/02/20	Bill	20	4 Sewer	R01		117.90			471.80
651-5	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:		0.26
03/02/20	Bill	20	1 Sewer	R01		137.22			137.48
03/02/20	Bill	20	2 Sewer	R01		137.22			274.70
03/02/20	Bill	20	3 Sewer	R01		137.22			411.92
03/02/20	Bill	20	4 Sewer	R01		137.22			549.14
651-6	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:		0.28
03/02/20	Bill	20	1 Sewer	R01		127.56			127.84
03/02/20	Bill	20	2 Sewer	R01		127.56			255.40
03/02/20	Bill	20	3 Sewer	R01		127.56			382.96

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-6 85 MAIN STREET Continued									
03/02/20	Bill	20 4	Sewer R01			127.56		510.52	
651-7 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.26	
03/02/20	Bill	20 1	Sewer R01			171.03		171.29	
03/02/20	Bill	20 2	Sewer R01			171.03		342.32	
03/02/20	Bill	20 3	Sewer R01			171.03		513.35	
03/02/20	Bill	20 4	Sewer R01			171.03		684.38	
651-8 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.26	
03/02/20	Bill	20 1	Sewer R01			137.22		137.48	
03/02/20	Bill	20 2	Sewer R01			137.22		274.70	
03/02/20	Bill	20 3	Sewer R01			137.22		411.92	
03/02/20	Bill	20 4	Sewer R01			137.22		549.14	
651-9 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.25	
03/02/20	Bill	20 1	Sewer R01			122.73		122.98	
03/02/20	Bill	20 2	Sewer R01			122.73		245.71	
03/02/20	Bill	20 3	Sewer R01			122.73		368.44	
03/02/20	Bill	20 4	Sewer R01			122.73		491.17	
651-10 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	1.14	
03/02/20	Bill	20 1	Sewer R01			132.39		133.53	
03/02/20	Bill	20 2	Sewer R01			132.39		265.92	
03/02/20	Bill	20 3	Sewer R01			132.39		398.31	
03/02/20	Bill	20 4	Sewer R01			132.39		530.70	
651-11 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	1.10	
03/02/20	Bill	20 1	Sewer R01			127.56		128.66	
03/02/20	Bill	20 2	Sewer R01			127.56		256.22	
03/02/20	Bill	20 3	Sewer R01			127.56		383.78	
03/02/20	Bill	20 4	Sewer R01			127.56		511.34	
651-12 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.33	
03/02/20	Bill	20 1	Sewer R01			243.48		243.81	
03/02/20	Bill	20 2	Sewer R01			243.48		487.29	
03/02/20	Bill	20 3	Sewer R01			243.48		730.77	
03/02/20	Bill	20 4	Sewer R01			243.48		974.25	
651-13 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.21	
03/02/20	Bill	20 1	Sewer R01			117.90		118.11	
03/02/20	Bill	20 2	Sewer R01			117.90		236.01	
03/02/20	Bill	20 3	Sewer R01			117.90		353.91	
03/02/20	Bill	20 4	Sewer R01			117.90		471.81	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
651-14	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.26	
03/02/20	Bill	20	1 Sewer	R01		156.54		156.80	
03/02/20	Bill	20	2 Sewer	R01		156.54		313.34	
03/02/20	Bill	20	3 Sewer	R01		156.54		469.88	
03/02/20	Bill	20	4 Sewer	R01		156.54		626.42	
651-15	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.26	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.97	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.68	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.39	
03/02/20	Bill	20	4 Sewer	R01		151.71		607.10	
651-16	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.26	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.97	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.68	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.39	
03/02/20	Bill	20	4 Sewer	R01		151.71		607.10	
651-17	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.26	
03/02/20	Bill	20	1 Sewer	R01		146.88		147.14	
03/02/20	Bill	20	2 Sewer	R01		146.88		294.02	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.90	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.78	
651-18	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.29	
03/02/20	Bill	20	1 Sewer	R01		195.18		195.47	
03/02/20	Bill	20	2 Sewer	R01		195.18		390.65	
03/02/20	Bill	20	3 Sewer	R01		195.18		585.83	
03/02/20	Bill	20	4 Sewer	R01		195.18		781.01	
651-19	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
1815-	23.	17.	Sewer: 1						
							Prev. Bal:	0.18	
03/02/20	Bill	20	1 Sewer	R01		93.75		93.93	
03/02/20	Bill	20	2 Sewer	R01		93.75		187.68	
03/02/20	Bill	20	3 Sewer	R01		93.75		281.43	
03/02/20	Bill	20	4 Sewer	R01		93.75		375.18	
654-0	RES		2 WILLOW AVENUE	MURPHY, DAVID					
1815-	24.	2.	Sewer: 1						
							Prev. Bal:	122.78	
03/02/20	Bill	20	1 Sewer	R01		113.07		235.85	
03/02/20	Bill	20	2 Sewer	R01		113.07		348.92	
03/02/20	Bill	20	3 Sewer	R01		113.07		461.99	
03/02/20	Bill	20	4 Sewer	R01		113.07		575.06	
655-0	RES		144 MAIN STREET	LUND, URSULA G.					
1815-	24.	3.	Sewer: 1						
							Prev. Bal:	0.15-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
655-0 144 MAIN STREET Continued									
03/02/20	Bill	20	1 Sewer R01			171.03		170.88	
03/02/20	App'l Ovr	20	1 Sewer 052 CK 6321	FR Sewer	12/26/19	0.15-	0.00	170.88	
03/02/20	Bill	20	2 Sewer R01			171.03		341.91	
03/02/20	Bill	20	3 Sewer R01			171.03		512.94	
03/02/20	Bill	20	4 Sewer R01			171.03		683.97	
655-1 RES 144 MAIN STREET LUND, URSULA G.									
1815-	24.	3.	Sewer: 1						
							Prev. Bal:	0.08-	
03/02/20	Bill	20	1 Sewer R01			98.58		98.50	
03/02/20	App'l Ovr	20	1 Sewer 052 CK 6321	FR Sewer	12/26/19	0.08-	0.00	98.50	
03/02/20	Bill	20	2 Sewer R01			98.58		197.08	
03/02/20	Bill	20	3 Sewer R01			98.58		295.66	
03/02/20	Bill	20	4 Sewer R01			98.58		394.24	
656-0 RES 140 MAIN STREET SCIARETTA, DONALD J TRUSTEE									
1815-	24.	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			204.84		204.84	
03/02/20	Bill	20	2 Sewer R01			204.84		409.68	
03/02/20	Bill	20	3 Sewer R01			204.84		614.52	
03/02/20	Bill	20	4 Sewer R01			204.84		819.36	
03/13/20	Payment	20	1 Sewer 080 CK 233096515	PEAPACK PRIVATE WEAL		204.84-	0.00	614.52	
03/13/20	Payment	20	2 Sewer 080 CK 233096515	PEAPACK PRIVATE WEAL		204.84-	0.00	409.68	
03/13/20	Payment	20	3 Sewer 080 CK 233096515	PEAPACK PRIVATE WEAL		204.84-	0.00	204.84	
03/13/20	Payment	20	4 Sewer 080 CK 233096515	PEAPACK PRIVATE WEAL		204.84-	0.00	0.00	
657-0 RES 138 MAIN STREET GEORGE VAN DYKE									
1815-	24.	5.	Sewer: 1						
							Prev. Bal:	2.16	
03/02/20	Bill	20	1 Sewer R01			515.07		517.23	
03/02/20	Bill	20	2 Sewer R01			515.07		1,032.30	
03/02/20	Bill	20	3 Sewer R01			515.07		1,547.37	
03/02/20	Bill	20	4 Sewer R01			515.07		2,062.44	
658-0 RES 136 MAIN STREET ZAREMBA, PETER & SWARTS, PATRICIA M.									
1815-	24.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			103.41		103.41	
03/02/20	Bill	20	2 Sewer R01			103.41		206.82	
03/02/20	Bill	20	3 Sewer R01			103.41		310.23	
03/02/20	Bill	20	4 Sewer R01			103.41		413.64	
03/12/20	Payment	20	1 Sewer 080 CK 4245	ZAREMBA		103.41-	0.00	310.23	
03/12/20	Payment	20	2 Sewer 080 CK 4245	ZAREMBA		103.41-	0.00	206.82	
03/12/20	Payment	20	3 Sewer 080 CK 4245	ZAREMBA		103.41-	0.00	103.41	
03/12/20	Payment	20	4 Sewer 080 CK 4245	ZAREMBA		103.41-	0.00	0.00	
659-0 RES 134 MAIN STREET CARROLL, TREASA & CONNOLLY, AIDAN									
1815-	24.	7.	Sewer: 1						
							Prev. Bal:	122.73	
03/02/20	Bill	20	1 Sewer R01			122.73		245.46	
03/02/20	Bill	20	2 Sewer R01			122.73		368.19	
03/02/20	Bill	20	3 Sewer R01			122.73		490.92	
03/02/20	Bill	20	4 Sewer R01			122.73		613.65	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
660-0	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
1815-	24.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			142.05		142.05	
03/02/20	Bill	20	2 Sewer R01			142.05		284.10	
03/02/20	Bill	20	3 Sewer R01			142.05		426.15	
03/02/20	Bill	20	4 Sewer R01			142.05		568.20	
660-1	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
1815-	24.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			103.41		103.41	
03/02/20	Bill	20	2 Sewer R01			103.41		206.82	
03/02/20	Bill	20	3 Sewer R01			103.41		310.23	
03/02/20	Bill	20	4 Sewer R01			103.41		413.64	
661-0	COM		126 MAIN STREET	TEA IT UP,LLC C/O AMICI					
1815-	24.	9.	Sewer: 2						
							Prev. Bal:	0.23	
662-0	RES		1 PROSPECT STREET	SMITH,GREGORY J.& TIEDEMAN,ROBERT					
1815-	24.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			127.56		127.56	
03/02/20	Bill	20	2 Sewer R01			127.56		255.12	
03/02/20	Bill	20	3 Sewer R01			127.56		382.68	
03/02/20	Bill	20	4 Sewer R01			127.56		510.24	
663-0	RES		3 PROSPECT STREET	TOMCZYK,JOSEPH & PATRICIA					
1815-	24.	12.	Sewer: 1						
							Prev. Bal:	162.80	
03/02/20	Bill	20	1 Sewer R01			161.37		324.17	
03/02/20	Bill	20	2 Sewer R01			161.37		485.54	
03/02/20	Bill	20	3 Sewer R01			161.37		646.91	
03/02/20	Bill	20	4 Sewer R01			161.37		808.28	
664-0	RES		5 PROSPECT STREET	LOVE, JOANNE					
1815-	24.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			127.56		127.56	
03/02/20	Bill	20	2 Sewer R01			127.56		255.12	
03/02/20	Bill	20	3 Sewer R01			127.56		382.68	
03/02/20	Bill	20	4 Sewer R01			127.56		510.24	
665-0	RES		9 PROSPECT STREET	REIS, STEVEN & KIMBERLY					
1815-	24.	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Bill	20	2 Sewer R01			151.71		303.42	
03/02/20	Bill	20	3 Sewer R01			151.71		455.13	
03/02/20	Bill	20	4 Sewer R01			151.71		606.84	
666-0	RES		11 PROSPECT STREET	KALVIN, PETER S. & GINA					
1815-	24.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			132.39		132.39	
03/02/20	Ded	20	1 Sewer SC			9.38-		123.01	
03/02/20	Bill	20	2 Sewer R01			132.39		255.40	
03/02/20	Ded	20	2 Sewer SC			9.38-		246.02	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
666-0	11	PROSPECT STREET	Continued						
03/02/20	Bill	20 3	Sewer R01			132.39		378.41	
03/02/20	Ded	20 3	Sewer SC			9.38-		369.03	
03/02/20	Bill	20 4	Sewer R01			132.39		501.42	
03/02/20	Ded	20 4	Sewer SC			9.38-		492.04	
668-0	RES	13	PROSPECT STREET	OLSEN, ELIZABETH M.					
1815-	24.	16.	Sewer: 1						
							Prev. Bal:	0.58-	
03/02/20	Bill	20 1	Sewer R01			113.07		112.49	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 8923	FR Sewer	12/10/19	0.58-	0.00	112.49	
03/02/20	Bill	20 2	Sewer R01			113.07		225.56	
03/02/20	Bill	20 3	Sewer R01			113.07		338.63	
03/02/20	Bill	20 4	Sewer R01			113.07		451.70	
669-0	RES	8	WILLOW AVENUE	DIRIENZO, JOSEPH O. & NANCY					
1815-	24.	17.	Sewer: 1						
							Prev. Bal:	0.14-	
03/02/20	Bill	20 1	Sewer R01			127.56		127.42	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 1250	FR Sewer	11/26/19	0.14-	0.00	127.42	
03/02/20	Bill	20 2	Sewer R01			127.56		254.98	
03/02/20	Bill	20 3	Sewer R01			127.56		382.54	
03/02/20	Bill	20 4	Sewer R01			127.56		510.10	
03/09/20	Payment	20 1	Sewer 080 CK 1275	DIRIENZO		127.42-	0.00	382.68	
670-0	RES	4	WILLOW AVENUE	CHESSON, TIMOTHY W.					
1815-	24.	18.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			296.61		296.61	
03/02/20	Bill	20 2	Sewer R01			296.61		593.22	
03/02/20	Bill	20 3	Sewer R01			296.61		889.83	
03/02/20	Bill	20 4	Sewer R01			296.61		1,186.44	
671-0	RES	14	PROSPECT STREET	E G ANDERSON INC,					
1815-	25.	1.	Sewer: 1						
							Prev. Bal:	0.68-	
03/02/20	Bill	20 1	Sewer R01			156.54		155.86	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 8397	FR Sewer	12/04/19	0.68-	0.00	155.86	
03/02/20	Bill	20 2	Sewer R01			156.54		312.40	
03/02/20	Bill	20 3	Sewer R01			156.54		468.94	
03/02/20	Bill	20 4	Sewer R01			156.54		625.48	
672-0	RES	14	WILLOW AVENUE	VAN VUUREN, HENDRIK JANSEN & POTGIE					
1815-	25.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			142.05		142.05	
03/02/20	Bill	20 2	Sewer R01			142.05		284.10	
03/02/20	Bill	20 3	Sewer R01			142.05		426.15	
03/02/20	Bill	20 4	Sewer R01			142.05		568.20	
673-0	RES	12	PROSPECT STREET	SCOTT, DANIEL D & KATY S					
1815-	25.	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			171.03		171.03	
03/02/20	Bill	20 2	Sewer R01			171.03		342.06	
03/02/20	Bill	20 3	Sewer R01			171.03		513.09	
03/02/20	Bill	20 4	Sewer R01			171.03		684.12	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
674-0	RES		10 PROSPECT STREET	BECKMANN, MONIKA					
1815-	25.	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			142.05		142.05	
03/02/20	Bill	20	2 Sewer R01			142.05		284.10	
03/02/20	Bill	20	3 Sewer R01			142.05		426.15	
03/02/20	Bill	20	4 Sewer R01			142.05		568.20	
675-0	RES		8 PROSPECT STREET	PROSPECT STREET PEAPACK, LLC					
1815-	25.	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			117.90		117.90	
03/02/20	Bill	20	2 Sewer R01			117.90		235.80	
03/02/20	Bill	20	3 Sewer R01			117.90		353.70	
03/02/20	Bill	20	4 Sewer R01			117.90		471.60	
676-0	RES		6 PROSPECT STREET	FERRIS CORP.					
1815-	25.	5.	Sewer: 1						
							Prev. Bal:	722.76	
03/02/20	Bill	20	1 Sewer R01			195.18		917.94	
03/02/20	Bill	20	2 Sewer R01			195.18		1,113.12	
03/02/20	Bill	20	3 Sewer R01			195.18		1,308.30	
03/02/20	Bill	20	4 Sewer R01			195.18		1,503.48	
677-0	RES		4 PROSPECT STREET	LINDECKE JAMES W. & J. PIERSON					
1815-	25.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			161.37		161.37	
03/02/20	Bill	20	2 Sewer R01			161.37		322.74	
03/02/20	Bill	20	3 Sewer R01			161.37		484.11	
03/02/20	Bill	20	4 Sewer R01			161.37		645.48	
678-0	RES		2 PROSPECT STREET	GUNNING, GERALD J					
1815-	25.	7.	Sewer: 1						
							Prev. Bal:	0.11-	
03/02/20	Bill	20	1 Sewer R01			113.07		112.96	
03/02/20	App'l Ovr	20	1 Sewer 052 CK 1143	FR Sewer	12/26/19	0.11-	0.00	112.96	
03/02/20	Bill	20	2 Sewer R01			113.07		226.03	
03/02/20	Bill	20	3 Sewer R01			113.07		339.10	
03/02/20	Bill	20	4 Sewer R01			113.07		452.17	
679-0	RES		1 TAINTER STREET	CARLSEN, DEBORAH C.					
1815-	25.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			142.05		142.05	
03/02/20	Bill	20	2 Sewer R01			142.05		284.10	
03/02/20	Bill	20	3 Sewer R01			142.05		426.15	
03/02/20	Bill	20	4 Sewer R01			142.05		568.20	
680-0	RES		3 TAINTER STREET	MANZI, ROBERT V & ANDREA T					
1815-	25.	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			180.69		180.69	
03/02/20	Bill	20	2 Sewer R01			180.69		361.38	
03/02/20	Bill	20	3 Sewer R01			180.69		542.07	
03/02/20	Bill	20	4 Sewer R01			180.69		722.76	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
681-0	RES		5 TAINTER STREET			PETERSON, JEAN M					
1815-	25.	10.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01					127.56		127.56
03/02/20	Bill	20	2 Sewer	R01					127.56		255.12
03/02/20	Bill	20	3 Sewer	R01					127.56		382.68
03/02/20	Bill	20	4 Sewer	R01					127.56		510.24
682-0	RES		7 TAINTER STREET			HAMILTON CATHLEEN					
1815-	25.	11.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01					122.73		122.73
03/02/20	Bill	20	2 Sewer	R01					122.73		245.46
03/02/20	Bill	20	3 Sewer	R01					122.73		368.19
03/02/20	Bill	20	4 Sewer	R01					122.73		490.92
683-0	RES		9 TAINTER STREET			GERARD, RUTH L.					
1815-	25.	12.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01					190.35		190.35
03/02/20	Ded	20	1 Sewer	SC					9.38-		180.97
03/02/20	Bill	20	2 Sewer	R01					190.35		371.32
03/02/20	Ded	20	2 Sewer	SC					9.38-		361.94
03/02/20	Bill	20	3 Sewer	R01					190.35		552.29
03/02/20	Ded	20	3 Sewer	SC					9.38-		542.91
03/02/20	Bill	20	4 Sewer	R01					190.35		733.26
03/02/20	Ded	20	4 Sewer	SC					9.38-		723.88
684-0	RES		11 TAINTER STREET			SEPANIAK, DAVID & CHIEN, DEBORAH					
1815-	25.	13.	Sewer: 1								
										Prev. Bal:	0.18-
03/02/20	Bill	20	1 Sewer	R01					127.56		127.38
03/02/20	Appl Ovr	20	1 Sewer	052 CR		FR Sewer	11/17/19		0.18-	0.00	127.38
03/02/20	Bill	20	2 Sewer	R01					127.56		254.94
03/02/20	Bill	20	3 Sewer	R01					127.56		382.50
03/02/20	Bill	20	4 Sewer	R01					127.56		510.06
685-0	RES		13 TAINTER STREET			PREZUHY, MICHAEL E. JR. & JANIS M.					
1815-	25.	14.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01					175.86		175.86
03/02/20	Ded	20	1 Sewer	SC					9.38-		166.48
03/02/20	Bill	20	2 Sewer	R01					175.86		342.34
03/02/20	Ded	20	2 Sewer	SC					9.38-		332.96
03/02/20	Bill	20	3 Sewer	R01					175.86		508.82
03/02/20	Ded	20	3 Sewer	SC					9.38-		499.44
03/02/20	Bill	20	4 Sewer	R01					175.86		675.30
03/02/20	Ded	20	4 Sewer	SC					9.38-		665.92
686-0	RES		15 TAINTER STREET			KOUFLIE, GEORGE E. & LAURA A.					
1815-	25.	15.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1 Sewer	R01					161.37		161.37
03/02/20	Ded	20	1 Sewer	SC					9.38-		151.99
03/02/20	Bill	20	2 Sewer	R01					161.37		313.36
03/02/20	Ded	20	2 Sewer	SC					9.38-		303.98
03/02/20	Bill	20	3 Sewer	R01					161.37		465.35

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
686-0	15	TANTER STREET	Continued							
03/02/20	Ded	20 3	Sewer SC			9.38-		455.97		
03/02/20	Bill	20 4	Sewer R01			161.37		617.34		
03/02/20	Ded	20 4	Sewer SC			9.38-		607.96		
687-0	RES	17	TANTER STREET	DEL VIRGINIA,GABRIEL & PRATT,LINDA						
1815-	25.	16.	Sewer: 1							
							Prev. Bal:	0.45		
03/02/20	Bill	20 1	Sewer R01			137.22		137.67		
03/02/20	Bill	20 2	Sewer R01			137.22		274.89		
03/02/20	Bill	20 3	Sewer R01			137.22		412.11		
03/02/20	Bill	20 4	Sewer R01			137.22		549.33		
688-0	RES	19	TANTER STREET	SUETA, JULIE M.						
1815-	25.	17.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			108.24		108.24		
03/02/20	Bill	20 2	Sewer R01			108.24		216.48		
03/02/20	Bill	20 3	Sewer R01			108.24		324.72		
03/02/20	Bill	20 4	Sewer R01			108.24		432.96		
689-0	RES	16	WILLOW AVENUE	TUFARO, KAREN J						
1815-	25.	18.	Sewer: 1							
							Prev. Bal:	313.08		
03/02/20	Bill	20 1	Sewer R01			156.54		469.62		
03/02/20	Bill	20 2	Sewer R01			156.54		626.16		
03/02/20	Bill	20 3	Sewer R01			156.54		782.70		
03/02/20	Bill	20 4	Sewer R01			156.54		939.24		
690-0	RES	6	TANTER STREET	ZIMMERMAN, DAVID L & BRENDA J						
1815-	26.	1.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			113.07		113.07		
03/02/20	Ded	20 1	Sewer SC			9.38-		103.69		
03/02/20	Bill	20 2	Sewer R01			113.07		216.76		
03/02/20	Ded	20 2	Sewer SC			9.38-		207.38		
03/02/20	Bill	20 3	Sewer R01			113.07		320.45		
03/02/20	Ded	20 3	Sewer SC			9.38-		311.07		
03/02/20	Bill	20 4	Sewer R01			113.07		424.14		
03/02/20	Ded	20 4	Sewer SC			9.38-		414.76		
691-0	RES	4	TANTER STREET	VANDERBEEK, WILLIAM						
1815-	26.	1.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			113.07		113.07		
03/02/20	Ded	20 1	Sewer SC			9.38-		103.69		
03/02/20	Bill	20 2	Sewer R01			113.07		216.76		
03/02/20	Ded	20 2	Sewer SC			9.38-		207.38		
03/02/20	Bill	20 3	Sewer R01			113.07		320.45		
03/02/20	Ded	20 3	Sewer SC			9.38-		311.07		
03/02/20	Bill	20 4	Sewer R01			113.07		424.14		
03/02/20	Ded	20 4	Sewer SC			9.38-		414.76		
692-0	RES	8	TANTER STREET	BARRETT, MARTIN W. & JANICE K.						
1815-	26.	3.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			161.37		161.37		
03/02/20	Bill	20 2	Sewer R01			161.37		322.74		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
692-0	8	TANTER STREET	Continued							
03/02/20	Bill	20 3	Sewer R01			161.37		484.11		
03/02/20	Bill	20 4	Sewer R01			161.37		<u>645.48</u>		
693-0	RES	10	TANTER STREET	ROWLAND, SARAH						
1815-	26.	4.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			127.56		127.56		
03/02/20	Bill	20 2	Sewer R01			127.56		255.12		
03/02/20	Bill	20 3	Sewer R01			127.56		382.68		
03/02/20	Bill	20 4	Sewer R01			127.56		<u>510.24</u>		
694-0	RES	14	TANTER STREET	FERRIS, JOHN B. & NANCY K.						
1815-	26.	5.	Sewer: 1							
							Prev. Bal:	0.14-		
03/02/20	Bill	20 1	Sewer R01			195.18		195.04		
03/02/20	Appl Ovr	20 1	Sewer 052 CR	FR Sewer	10/22/19	0.14-	0.00	195.04		
03/02/20	Bill	20 2	Sewer R01			195.18		390.22		
03/02/20	Bill	20 3	Sewer R01			195.18		585.40		
03/02/20	Bill	20 4	Sewer R01			195.18		<u>780.58</u>		
695-0	RES	16	TANTER STREET	VIRZI, MICHAEL						
1815-	26.	6.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			156.54		156.54		
03/02/20	Bill	20 2	Sewer R01			156.54		313.08		
03/02/20	Bill	20 3	Sewer R01			156.54		469.62		
03/02/20	Bill	20 4	Sewer R01			156.54		<u>626.16</u>		
696-0	RES	18	TANTER STREET	PEW, J. EDGAR & MAHONEY, CHRISTIANE						
1815-	26.	7.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			175.86		175.86		
03/02/20	Bill	20 2	Sewer R01			175.86		351.72		
03/02/20	Bill	20 3	Sewer R01			175.86		527.58		
03/02/20	Bill	20 4	Sewer R01			175.86		<u>703.44</u>		
697-0	RES	18	WILLOW AVENUE	DEUTSCH, ROBERT C & DIANE F FANNING						
1815-	26.	8.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			117.90		117.90		
03/02/20	Ded	20 1	Sewer SC			9.38-		108.52		
03/02/20	Bill	20 2	Sewer R01			117.90		226.42		
03/02/20	Ded	20 2	Sewer SC			9.38-		217.04		
03/02/20	Bill	20 3	Sewer R01			117.90		334.94		
03/02/20	Ded	20 3	Sewer SC			9.38-		325.56		
03/02/20	Bill	20 4	Sewer R01			117.90		443.46		
03/02/20	Ded	20 4	Sewer SC			9.38-		<u>434.08</u>		
698-0	RES	20	WILLOW AVENUE	MAGEE, THOMAS A & NORA LEE						
1815-	26.	9.	Sewer: 1							
							Prev. Bal:	0.17-		
03/02/20	Bill	20 1	Sewer R01			166.20		166.03		
03/02/20	Appl Ovr	20 1	Sewer 052 CK 160	FR Sewer	12/04/19	0.17-	0.00	166.03		
03/02/20	Bill	20 2	Sewer R01			166.20		332.23		
03/02/20	Bill	20 3	Sewer R01			166.20		498.43		
03/02/20	Bill	20 4	Sewer R01			166.20		<u>664.63</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
699-0	RES		22 WILLOW AVENUE	JAECKLE, J EDWARD III & JAECKLE, G					
1815-	26.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			171.03		171.03	
03/02/20	Bill	20	2 Sewer R01			171.03		342.06	
03/02/20	Bill	20	3 Sewer R01			171.03		513.09	
03/02/20	Bill	20	4 Sewer R01			171.03		684.12	
03/17/20	Payment	20	1 Sewer 080 CK 416	JAECKLE		171.03-	0.00	513.09	
03/17/20	Payment	20	2 Sewer 080 CK 416	JAECKLE		171.03-	0.00	342.06	
03/17/20	Payment	20	3 Sewer 080 CK 416	JAECKLE		171.03-	0.00	171.03	
03/17/20	Payment	20	4 Sewer 080 CK 416	JAECKLE		171.03-	0.00	<u>0.00</u>	
700-0	RES		24 WILLOW AVENUE	KOCHIS, JOHN E & KRISTIN E					
1815-	26.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			308.25		308.25	
03/02/20	Bill	20	2 Sewer R01			308.25		616.50	
03/02/20	Bill	20	3 Sewer R01			308.25		924.75	
03/02/20	Bill	20	4 Sewer R01			308.25		<u>1,233.00</u>	
701-0	RES		26 WILLOW AVENUE	MONGNO, JOSEPH T & KATHLEEN G					
1815-	26.	12.	Sewer: 1						
							Prev. Bal:	0.17-	
03/02/20	Bill	20	1 Sewer R01			137.22		137.05	
03/02/20	Ded	20	1 Sewer SC			9.38-		127.67	
03/02/20	Appl Ovr	20	1 Sewer 052 CK	FR Sewer 12/30/19		0.17-	0.00	127.67	
03/02/20	Bill	20	2 Sewer R01			137.22		264.89	
03/02/20	Ded	20	2 Sewer SC			9.38-		255.51	
03/02/20	Bill	20	3 Sewer R01			137.22		392.73	
03/02/20	Ded	20	3 Sewer SC			9.38-		383.35	
03/02/20	Bill	20	4 Sewer R01			137.22		520.57	
03/02/20	Ded	20	4 Sewer SC			9.38-		<u>511.19</u>	
702-0	RES		30 WILLOW AVENUE	RYAN, TIMOTHY S.					
1815-	26.	14.	Sewer: 1						
							Prev. Bal:	0.11-	
03/02/20	Bill	20	1 Sewer R01			132.39		132.28	
03/02/20	Appl Ovr	20	1 Sewer 052 CK 1993	FR Sewer 12/26/19		0.11-	0.00	132.28	
03/02/20	Bill	20	2 Sewer R01			132.39		264.67	
03/02/20	Bill	20	3 Sewer R01			132.39		397.06	
03/02/20	Bill	20	4 Sewer R01			132.39		<u>529.45</u>	
703-0	RES		32 WILLOW AVENUE	ATKINS, L.R, C.A., REID & T.K.R					
1815-	26.	15.	Sewer: 1						
							Prev. Bal:	469.62	
03/02/20	Bill	20	1 Sewer R01			161.37		630.99	
03/02/20	Bill	20	2 Sewer R01			161.37		792.36	
03/02/20	Bill	20	3 Sewer R01			161.37		953.73	
03/02/20	Bill	20	4 Sewer R01			161.37		<u>1,115.10</u>	
921-0	RES		2 TODD AVENUE	PUCCINELLI, JAMES & KATINA					
1815-	26.	16.	Sewer: 1						
							Prev. Bal:	0.10	
03/02/20	Bill	20	1 Sewer R01			111.10		111.20	
03/02/20	Bill	20	2 Sewer R01			111.10		222.30	
03/02/20	Bill	20	3 Sewer R01			111.10		333.40	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
921-0	2	TODD AVENUE	Continued							
03/02/20	Bill	20 4	Sewer R01			111.10		444.50		
736-0	BLK		65 HIGHLAND AVENUE	MATHENY SCHOOL, THE						
1815-	26.	26.0A	Sewer: 3							
							Prev. Bal:	137.15		
739-0	RES		45 HIGHLAND AVENUE	BAAS, ANNA M.						
1815-	26.	27.03	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			168.63		168.63		
03/02/20	Bill	20 2	Sewer R01			168.63		337.26		
03/02/20	Bill	20 3	Sewer R01			168.63		505.89		
03/02/20	Bill	20 4	Sewer R01			168.63		674.52		
740-0	RES		47 HIGHLAND AVENUE	KATCHEN, ANDREW S. & JESSICA M.						
1815-	26.	27.04	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			168.63		168.63		
03/02/20	Bill	20 2	Sewer R01			168.63		337.26		
03/02/20	Bill	20 3	Sewer R01			168.63		505.89		
03/02/20	Bill	20 4	Sewer R01			168.63		674.52		
742-0	RES		51 HIGHLAND AVENUE	HORTON, LINDA E						
1815-	26.	27.06	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			139.00		139.00		
03/02/20	Ded	20 1	Sewer SC			9.38-		129.62		
03/02/20	Bill	20 2	Sewer R01			139.00		268.62		
03/02/20	Ded	20 2	Sewer SC			9.38-		259.24		
03/02/20	Bill	20 3	Sewer R01			139.00		398.24		
03/02/20	Ded	20 3	Sewer SC			9.38-		388.86		
03/02/20	Bill	20 4	Sewer R01			139.00		527.86		
03/02/20	Ded	20 4	Sewer SC			9.38-		518.48		
743-0	RES		61 HIGHLAND AVENUE	MILLER, JAMES						
1815-	26.	27.07	Sewer: 1							
							Prev. Bal:	0.16		
03/02/20	Bill	20 1	Sewer R01			185.52		185.68		
03/02/20	Bill	20 2	Sewer R01			185.52		371.20		
03/02/20	Bill	20 3	Sewer R01			185.52		556.72		
03/02/20	Bill	20 4	Sewer R01			185.52		742.24		
743-1	RES		61 HIGHLAND AVENUE	MILLER, JAMES						
1815-	26.	27.07	Sewer: 1							
							Prev. Bal:	0.13		
03/02/20	Bill	20 1	Sewer R01			93.75		93.88		
03/02/20	Bill	20 2	Sewer R01			93.75		187.63		
03/02/20	Bill	20 3	Sewer R01			93.75		281.38		
03/02/20	Bill	20 4	Sewer R01			93.75		375.13		
747-0	RES		27 HIGHLAND AVENUE	KEARNEY, JAMES & KAREN						
1815-	26.	30.	Sewer: 1							
							Prev. Bal:	0.99-		
03/02/20	Bill	20 1	Sewer R01			161.37		160.38		
03/02/20	Appl Ovr	20 1	Sewer 052 CK 362	FR Sewer	12/31/19	0.99-	0.00	160.38		
03/02/20	Bill	20 2	Sewer R01			161.37		321.75		
03/02/20	Bill	20 3	Sewer R01			161.37		483.12		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
747-0	27	HIGHLAND AVENUE	Continued							
03/02/20	Bill	20 4	Sewer R01			161.37		644.49		
748-0	RES		29 HIGHLAND AVENUE	WILLIAMS, PETER S. & RUTH						
1815-	26.	30.01	Sewer: 1							
							Prev. Bal:	0.88		
03/02/20	Bill	20 1	Sewer R01			185.52		186.40		
03/02/20	Bill	20 2	Sewer R01			185.52		371.92		
03/02/20	Bill	20 3	Sewer R01			185.52		557.44		
03/02/20	Bill	20 4	Sewer R01			185.52		742.96		
750-0	RES		21 HIGHLAND AVENUE	TODD, CHRISTOPHER B. & ALPIZAR, JESENIA						
1815-	26.	32.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			137.22		137.22		
03/02/20	Bill	20 2	Sewer R01			137.22		274.44		
03/02/20	Bill	20 3	Sewer R01			137.22		411.66		
03/02/20	Bill	20 4	Sewer R01			137.22		548.88		
751-0	RES		17 HIGHLAND AVENUE	CONVERY, NOLAN HYLAND & CONVERY, E.						
1815-	26.	33.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			127.56		127.56		
03/02/20	Bill	20 2	Sewer R01			127.56		255.12		
03/02/20	Bill	20 3	Sewer R01			127.56		382.68		
03/02/20	Bill	20 4	Sewer R01			127.56		510.24		
752-0	RES		11 HIGHLAND AVENUE	SCHIMOLER, THOMAS & DAISY P						
1815-	26.	34.	Sewer: 1							
							Prev. Bal:	0.00		
02/01/20	Overpayment		Sewer 080 CK	ONLINE PAYMENT		0.09-	0.00	0.09-		
03/02/20	Bill	20 1	Sewer R01			142.05		141.96		
03/02/20	App'l Ovr	20 1	Sewer 052 CK	FR Sewer 02/01/20		0.09-	0.00	141.96		
03/02/20	Bill	20 2	Sewer R01			142.05		284.01		
03/02/20	Bill	20 3	Sewer R01			142.05		426.06		
03/02/20	Bill	20 4	Sewer R01			142.05		568.11		
753-0	RES		9 HIGHLAND AVENUE	O'CONNOR, ELIZABETH & TALAMINI, R.						
1815-	26.	35.	Sewer: 1							
							Prev. Bal:	0.00		
01/08/20	Overpayment		Sewer 080 CK 2151	O'CONNOR		0.44-	0.00	0.44-		
03/02/20	Bill	20 1	Sewer R01			180.69		180.25		
03/02/20	Ded	20 1	Sewer SC			9.38-		170.87		
03/02/20	App'l Ovr	20 1	Sewer 052 CK 2151	FR Sewer 01/08/20		0.44-	0.00	170.87		
03/02/20	Bill	20 2	Sewer R01			180.69		351.56		
03/02/20	Ded	20 2	Sewer SC			9.38-		342.18		
03/02/20	Bill	20 3	Sewer R01			180.69		522.87		
03/02/20	Ded	20 3	Sewer SC			9.38-		513.49		
03/02/20	Bill	20 4	Sewer R01			180.69		694.18		
03/02/20	Ded	20 4	Sewer SC			9.38-		684.80		
755-0	RES		5 HIGHLAND AVENUE	HUTNICZAK, CECILIA						
1815-	26.	37.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			108.24		108.24		
03/02/20	Ded	20 1	Sewer SC			9.38-		98.86		
03/02/20	Bill	20 2	Sewer R01			108.24		207.10		
03/02/20	Ded	20 2	Sewer SC			9.38-		197.72		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
755-0 5 HIGHLAND AVENUE Continued									
03/02/20	Bill	20 3	Sewer R01			108.24		305.96	
03/02/20	Ded	20 3	Sewer SC			9.38-		296.58	
03/02/20	Bill	20 4	Sewer R01			108.24		404.82	
03/02/20	Ded	20 4	Sewer SC			9.38-		395.44	
756-0 RES 3 HIGHLAND AVENUE CROCKETT, RENBERT J & CARRIE									
1815-	26.	38.	Sewer: 1						
							Prev. Bal:	645.48	
03/02/20	Bill	20 1	Sewer R01			190.35		835.83	
03/02/20	Bill	20 2	Sewer R01			190.35		1,026.18	
03/02/20	Bill	20 3	Sewer R01			190.35		1,216.53	
03/02/20	Bill	20 4	Sewer R01			190.35		1,406.88	
757-0 RES 1 HIGHLAND AVENUE IACOVIELLO, CRISTINA									
1815-	26.	39.	Sewer: 1						
							Prev. Bal:	0.44	
03/02/20	Bill	20 1	Sewer R01			190.35		190.79	
03/02/20	Bill	20 2	Sewer R01			190.35		381.14	
03/02/20	Bill	20 3	Sewer R01			190.35		571.49	
03/02/20	Bill	20 4	Sewer R01			190.35		761.84	
758-0 COM 88 MAIN STREET LONG LANE ASSOCIATES LLC									
1815-	26.	40.	Sewer: 2						
							Prev. Bal:	0.00	
758-1 COM 88 MAIN STREET LONG LANE ASSOCIATES LLC									
1815-	26.	40.	Sewer: 2						
							Prev. Bal:	0.00	
758-2 COM 88 MAIN STREET LONG LANE ASSOCIATES LLC									
1815-	26.	40.	Sewer: 2						
							Prev. Bal:	0.00	
759-0 RES 92 MAIN STREET WAGNER, PAUL F JR									
1815-	26.	41.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			180.69		180.69	
03/02/20	Bill	20 2	Sewer R01			180.69		361.38	
03/02/20	Bill	20 3	Sewer R01			180.69		542.07	
03/02/20	Bill	20 4	Sewer R01			180.69		722.76	
03/12/20	Overpayment	Sewer	080 CK 8741	WAGNER		50.00-	0.00	672.76	
03/12/20	Payment	20 1	Sewer 080 CK 8741	WAGNER		180.69-	0.00	492.07	
03/12/20	Payment	20 2	Sewer 080 CK 8741	WAGNER		180.69-	0.00	311.38	
03/12/20	Payment	20 3	Sewer 080 CK 8741	WAGNER		180.69-	0.00	130.69	
03/12/20	Payment	20 4	Sewer 080 CK 8741	WAGNER		180.69-	0.00	50.00-	
760-0 RES 100 MAIN STREET RODRIGUEZ, RICHARD & WIRES, SUSAN									
1815-	26.	42.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			180.69		180.69	
03/02/20	Bill	20 2	Sewer R01			180.69		361.38	
03/02/20	Bill	20 3	Sewer R01			180.69		542.07	
03/02/20	Bill	20 4	Sewer R01			180.69		722.76	
761-0 RES 2 PERRY STREET GARDINER, NEIL B & DIANE F									
1815-	26.	42.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			195.18		195.18	
03/02/20	Bill	20 2	Sewer R01			195.18		390.36	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
761-0 2 PERRY STREET Continued									
03/02/20	Bill	20 3	Sewer R01			195.18		585.54	
03/02/20	Bill	20 4	Sewer R01			195.18		<u>780.72</u>	
762-0 RES 4 PERRY STREET ROMANO, ADAM V & MARION J									
1815-	26.	42.02	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			142.05		142.05	
03/02/20	Bill	20 2	Sewer R01			142.05		284.10	
03/02/20	Bill	20 3	Sewer R01			142.05		426.15	
03/02/20	Bill	20 4	Sewer R01			142.05		<u>568.20</u>	
763-0 RES 6 PERRY STREET PARIS JR, AUSTIN D & LYNNE M									
1815-	26.	42.03	Sewer: 1						
							Prev. Bal:	151.99	
03/02/20	Bill	20 1	Sewer R01			224.16		376.15	
03/02/20	Bill	20 2	Sewer R01			224.16		600.31	
03/02/20	Bill	20 3	Sewer R01			224.16		824.47	
03/02/20	Bill	20 4	Sewer R01			224.16		<u>1,048.63</u>	
764-0 RES 8 PERRY STREET D'URBANO, MARIA PIA									
1815-	26.	42.04	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			291.78		291.78	
03/02/20	Bill	20 2	Sewer R01			291.78		583.56	
03/02/20	Bill	20 3	Sewer R01			291.78		875.34	
03/02/20	Bill	20 4	Sewer R01			291.78		1,167.12	
03/17/20	Payment	20 1	Sewer 080 CK 720	DURBANO		291.78-	0.00	875.34	
03/17/20	Payment	20 2	Sewer 080 CK 720	DURBANO		291.78-	0.00	583.56	
03/17/20	Payment	20 3	Sewer 080 CK 720	DURBANO		291.78-	0.00	291.78	
03/17/20	Payment	20 4	Sewer 080 CK 720	DURBANO		291.78-	0.00	<u>0.00</u>	
765-0 RES 10 PERRY STREET PEROTTI, M P & PATRICIA L MCLANE									
1815-	26.	42.05	Sewer: 1						
							Prev. Bal:	0.00	
01/08/20	Overpayment		Sewer 080 CK 5088	PEROTTI		3.64-	0.00	3.64-	
03/02/20	Bill	20 1	Sewer R01			195.18		191.54	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 5088	FR Sewer	01/08/20	3.64-	0.00	191.54	
03/02/20	Bill	20 2	Sewer R01			195.18		386.72	
03/02/20	Bill	20 3	Sewer R01			195.18		581.90	
03/02/20	Bill	20 4	Sewer R01			195.18		<u>777.08</u>	
766-0 RES 9 PERRY STREET ROTH, DOUGLAS F. & CROSBY, KATHERINE									
1815-	26.	42.06	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			219.33		219.33	
03/02/20	Bill	20 2	Sewer R01			219.33		438.66	
03/02/20	Bill	20 3	Sewer R01			219.33		657.99	
03/02/20	Bill	20 4	Sewer R01			219.33		877.32	
03/13/20	Payment	20 1	Sewer 080 CK 1250	ROTH		219.33-	0.00	<u>657.99</u>	
767-0 RES 7 PERRY STREET HAAS, BRIAN & CLAIRE									
1815-	26.	42.07	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			233.82		233.82	
03/02/20	Bill	20 2	Sewer R01			233.82		467.64	
03/02/20	Bill	20 3	Sewer R01			233.82		701.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
767-0 7 PERRY STREET Continued									
03/02/20	Bill	20 4	Sewer R01			233.82		935.28	
768-0 RES 5 PERRY STREET KOCHANSKI, PAUL & JOY									
1815-	26.	42.08	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			151.71		151.71	
03/02/20	Bill	20 2	Sewer R01			151.71		303.42	
03/02/20	Bill	20 3	Sewer R01			151.71		455.13	
03/02/20	Bill	20 4	Sewer R01			151.71		606.84	
769-0 RES 3 PERRY STREET RAMSAY, RICHARD J. & SANDRA A.									
1815-	26.	42.09	Sewer: 1						
							Prev. Bal:	0.26-	
03/02/20	Bill	20 1	Sewer R01			161.37		161.11	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 29440	FR Sewer	12/18/19	0.26-	0.00	161.11	
03/02/20	Bill	20 2	Sewer R01			161.37		322.48	
03/02/20	Bill	20 3	Sewer R01			161.37		483.85	
03/02/20	Bill	20 4	Sewer R01			161.37		645.22	
03/12/20	Payment	20 1	Sewer 080 CK 2572	RAMSAY		161.11-	0.00	484.11	
03/12/20	Payment	20 2	Sewer 080 CK 2572	RAMSAY		161.37-	0.00	322.74	
03/12/20	Payment	20 3	Sewer 080 CK 2572	RAMSAY		161.37-	0.00	161.37	
03/12/20	Payment	20 4	Sewer 080 CK 2572	RAMSAY		161.37-	0.00	0.00	
770-0 RES 1 PERRY STREET RUSSELL, ALLEN & PRINCE, COLLEEN									
1815-	26.	42.10	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			137.22		137.22	
03/02/20	Bill	20 2	Sewer R01			137.22		274.44	
03/02/20	Bill	20 3	Sewer R01			137.22		411.66	
03/02/20	Bill	20 4	Sewer R01			137.22		548.88	
03/17/20	Payment	20 1	Sewer 080 CK 441	RUSSELL/PRINCE		137.22-	0.00	411.66	
03/17/20	Payment	20 2	Sewer 080 CK 441	RUSSELL/PRINCE		137.22-	0.00	274.44	
03/17/20	Payment	20 3	Sewer 080 CK 441	RUSSELL/PRINCE		137.22-	0.00	137.22	
03/17/20	Payment	20 4	Sewer 080 CK 441	RUSSELL/PRINCE		137.22-	0.00	0.00	
779-0 RES 30 MAIN STREET CARUSO, JAMES P, PAMELA H & KAILLEY									
1815-	28.	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			132.39		132.39	
03/02/20	Bill	20 2	Sewer R01			132.39		264.78	
03/02/20	Bill	20 3	Sewer R01			132.39		397.17	
03/02/20	Bill	20 4	Sewer R01			132.39		529.56	
03/05/20	Payment	20 1	Sewer 080 CK 88656	HERITAGE ABSTRACT CO		132.39-	0.00	397.17	
03/05/20	Payment	20 2	Sewer 080 CK 88656	HERITAGE ABSTRACT CO		53.13-	0.00	344.04	
03/05/20	Payment	20 2	Sewer 080 CK 88901	HERITAGE ABSTRACT CO		3.75-	0.00	340.29	
780-0 RES 32 MAIN STREET ISMIRLIAN, NURI & ROACH, C N									
1815-	28.	2.	Sewer: 1						
							Prev. Bal:	514.55	
03/02/20	Bill	20 1	Sewer R01			171.03		685.58	
03/02/20	Bill	20 2	Sewer R01			171.03		856.61	
03/02/20	Bill	20 3	Sewer R01			171.03		1,027.64	
03/02/20	Bill	20 4	Sewer R01			171.03		1,198.67	
781-0 RES 34 MAIN STREET SACCARDI, JOAN VICTORIA									
1815-	28.	3.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
781-0	34	MAIN STREET	Continued							
03/02/20	Bill	20 1 Sewer	R01			113.07		113.07		
03/02/20	Bill	20 2 Sewer	R01			113.07		226.14		
03/02/20	Bill	20 3 Sewer	R01			113.07		339.21		
03/02/20	Bill	20 4 Sewer	R01			113.07		452.28		
782-0	RES		38 MAIN STREET	USSERY, WILLIAM PATRICK & KATHLEEN L.						
1815-	28.	4.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			137.22		137.22		
03/02/20	Bill	20 2 Sewer	R01			137.22		274.44		
03/02/20	Bill	20 3 Sewer	R01			137.22		411.66		
03/02/20	Bill	20 4 Sewer	R01			137.22		548.88		
03/13/20	Payment	20 1 Sewer	080 CK	ONLINE PAYMENT		137.22-	0.00	411.66		
783-0	RES		1 RAMAPO WAY	THE RIMPO FAMILY REVOCABLE TRUST						
1815-	28.	4.01	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			98.58		98.58		
03/02/20	Bill	20 2 Sewer	R01			98.58		197.16		
03/02/20	Bill	20 3 Sewer	R01			98.58		295.74		
03/02/20	Bill	20 4 Sewer	R01			98.58		394.32		
784-0	RES		40 MAIN STREET	BUCHNEY, ROBERT S. & NANNETTE						
1815-	28.	5.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			161.37		161.37		
03/02/20	Bill	20 2 Sewer	R01			161.37		322.74		
03/02/20	Bill	20 3 Sewer	R01			161.37		484.11		
03/02/20	Bill	20 4 Sewer	R01			161.37		645.48		
03/18/20	Payment	20 1 Sewer	080 CK 7280	BUCHNEY		161.37-	0.00	484.11		
03/18/20	Payment	20 2 Sewer	080 CK 7280	BUCHNEY		161.37-	0.00	322.74		
03/18/20	Payment	20 3 Sewer	080 CK 7280	BUCHNEY		161.37-	0.00	161.37		
03/18/20	Payment	20 4 Sewer	080 CK 7280	BUCHNEY		160.89-	0.00	0.48		
785-0	RES		44 MAIN STREET	RUSSO, FILIPPO & BERTI						
1815-	28.	6.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1 Sewer	R01			185.52		185.52		
03/02/20	Bill	20 2 Sewer	R01			185.52		371.04		
03/02/20	Bill	20 3 Sewer	R01			185.52		556.56		
03/02/20	Bill	20 4 Sewer	R01			185.52		742.08		
786-0	RES		42 MAIN STREET	MADDOX, CLIFFORD T & ELIK, SUSAN						
1815-	28.	6.01	Sewer: 1							
							Prev. Bal:	0.00		
02/19/20	Overpayment	Sewer	080 CK	ONLINE PAYMENTS		0.24-	0.00	0.24-		
03/02/20	Bill	20 1 Sewer	R01			344.91		344.67		
03/02/20	Bill	20 2 Sewer	R01			344.91		689.58		
03/02/20	Bill	20 3 Sewer	R01			344.91		1,034.49		
03/02/20	Bill	20 4 Sewer	R01			344.91		1,379.40		
787-0	COM		48 MAIN STREET	GELPKE, BARBARA & JOHN						
1815-	28.	7.	Sewer: 2							
							Prev. Bal:	0.00		
788-0	RES		50 MAIN STREET	RAINS, CAROLE A.						
1815-	28.	7.01	Sewer: 1							
							Prev. Bal:	0.00		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
788-0 50 MAIN STREET Continued									
03/02/20	Bill	20	1 Sewer R01			127.56		127.56	
03/02/20	Bill	20	2 Sewer R01			127.56		255.12	
03/02/20	Bill	20	3 Sewer R01			127.56		382.68	
03/02/20	Bill	20	4 Sewer R01			127.56		510.24	
789-0 RES 52 MAIN STREET SHEPARD, STANLEY & CAROL									
1815-	28.	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			127.56		127.56	
03/02/20	Bill	20	2 Sewer R01			127.56		255.12	
03/02/20	Bill	20	3 Sewer R01			127.56		382.68	
03/02/20	Bill	20	4 Sewer R01			127.56		510.24	
03/18/20	Payment	20	1 Sewer 080 CK 288	SHEPARD		127.56-	0.00	382.68	
790-0 RES 56 MAIN STREET RINALDO, RICHARD A.									
1815-	28.	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			122.73		122.73	
03/02/20	Bill	20	2 Sewer R01			122.73		245.46	
03/02/20	Bill	20	3 Sewer R01			122.73		368.19	
03/02/20	Bill	20	4 Sewer R01			122.73		490.92	
03/12/20	Payment	20	1 Sewer 080 CK 8763	RINALDO		122.73-	0.00	368.19	
791-0 RES 58 MAIN STREET DELUCA, NICHOLAS									
1815-	28.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			117.90		117.90	
03/02/20	Bill	20	2 Sewer R01			117.90		235.80	
03/02/20	Bill	20	3 Sewer R01			117.90		353.70	
03/02/20	Bill	20	4 Sewer R01			117.90		471.60	
792-0 RES 60 MAIN STREET CALABRESE, LINA MONACO									
1815-	28.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Ded	20	1 Sewer SC			9.38-		142.33	
03/02/20	Bill	20	2 Sewer R01			151.71		294.04	
03/02/20	Ded	20	2 Sewer SC			9.38-		284.66	
03/02/20	Bill	20	3 Sewer R01			151.71		436.37	
03/02/20	Ded	20	3 Sewer SC			9.38-		426.99	
03/02/20	Bill	20	4 Sewer R01			151.71		578.70	
03/02/20	Ded	20	4 Sewer SC			9.38-		569.32	
793-0 RES 62 MAIN STREET SHOMPOO, W & PERALT, E									
1815-	28.	12.	Sewer: 1						
							Prev. Bal:	1.24-	
03/02/20	Bill	20	1 Sewer R01			156.54		155.30	
03/02/20	Appl Ovr	20	1 Sewer 052 CK 1177	FR Sewer	12/06/19	1.24-	0.00	155.30	
03/02/20	Bill	20	2 Sewer R01			156.54		311.84	
03/02/20	Bill	20	3 Sewer R01			156.54		468.38	
03/02/20	Bill	20	4 Sewer R01			156.54		624.92	
794-0 RES 66 MAIN STREET 66 MAIN PG, LLC									
1815-	28.	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			435.81		435.81	
03/02/20	Bill	20	2 Sewer R01			435.81		871.62	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
794-0	66 MAIN STREET			Continued					
03/02/20	Bill	20 3 Sewer	R01			435.81		1,307.43	
03/02/20	Bill	20 4 Sewer	R01			435.81		<u>1,743.24</u>	
796-0	RES		66 MAIN STREET	66 MAIN PG, LLC					
1815-	28.	13.	Sewer: 1						
							Prev. Bal:	<u>0.00</u>	
795-0	COM		70 MAIN STREET	MANNION PEAPACK PROPERTIES,L.L.C.					
1815-	28.	14.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
796-1	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
1815-	28.	15.	Sewer: 1						
							Prev. Bal:	0.72-	
03/02/20	Bill	20 1 Sewer	R01			698.61		697.89	
03/02/20	App'l Ovr	20 1 Sewer	052 CS	FR Sewer	11/26/19	0.72-	0.00	697.89	
03/02/20	Bill	20 2 Sewer	R01			698.61		1,396.50	
03/02/20	Bill	20 3 Sewer	R01			698.61		2,095.11	
03/02/20	Bill	20 4 Sewer	R01			698.61		<u>2,793.72</u>	
796-2	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
1815-	28.	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			274.44		274.44	
03/02/20	Bill	20 2 Sewer	R01			274.44		548.88	
03/02/20	Bill	20 3 Sewer	R01			274.44		823.32	
03/02/20	Bill	20 4 Sewer	R01			274.44		<u>1,097.76</u>	
796-3	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
1815-	28.	15.	Sewer: 1						
							Prev. Bal:	359.17	
03/02/20	Bill	20 1 Sewer	R01			419.34		778.51	
03/02/20	Bill	20 2 Sewer	R01			419.34		1,197.85	
03/02/20	Bill	20 3 Sewer	R01			419.34		1,617.19	
03/02/20	Bill	20 4 Sewer	R01			419.34		<u>2,036.53</u>	
796-4	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
1815-	28.	15.	Sewer: 1						
							Prev. Bal:	0.00	
01/16/20	Overpayment	Sewer	080 CS	GARCETE PERALTA		0.26-	0.00	0.26-	
03/02/20	Bill	20 1 Sewer	R01			209.67		209.41	
03/02/20	App'l Ovr	20 1 Sewer	052 CS	FR Sewer	01/16/20	0.26-	0.00	209.41	
03/02/20	Bill	20 2 Sewer	R01			209.67		419.08	
03/02/20	Bill	20 3 Sewer	R01			209.67		628.75	
03/02/20	Bill	20 4 Sewer	R01			209.67		<u>838.42</u>	
797-0	RES		4 HIGHLAND AVENUE	O'CALLAGHAN, THOMAS E. & DENISE R.					
1815-	28.	16.	Sewer: 1						
							Prev. Bal:	20.02-	
03/02/20	Bill	20 1 Sewer	R01			171.03		151.01	
03/02/20	App'l Ovr	20 1 Sewer	052 CK 700000216	FR Sewer	10/09/19	20.02-	0.00	151.01	
03/02/20	Bill	20 2 Sewer	R01			171.03		322.04	
03/02/20	Bill	20 3 Sewer	R01			171.03		493.07	
03/02/20	Bill	20 4 Sewer	R01			171.03		<u>664.10</u>	
798-0	RES		8 HIGHLAND AVENUE	REINHARD, GREGORY R. & HILL, S.					
1815-	28.	17.	Sewer: 1						
							Prev. Bal:	0.25	
03/02/20	Bill	20 1 Sewer	R01			156.54		<u>156.79</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
798-0 8 HIGHLAND AVENUE Continued									
03/02/20	Bill	20	2 Sewer	R01		156.54		313.33	
03/02/20	Bill	20	3 Sewer	R01		156.54		469.87	
03/02/20	Bill	20	4 Sewer	R01		156.54		<u>626.41</u>	
800-0 RES 12 HIGHLAND AVENUE WALZ, JOHN M. & ANNA B.									
1815-	28.	18.02	Sewer: 1						
							Prev. Bal:	0.20-	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.68	
03/02/20	App'l Ovr	20	1 Sewer	052 CK 6967	FR Sewer 08/22/19	0.20-	0.00	146.68	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.56	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.44	
03/02/20	Bill	20	4 Sewer	R01		146.88		<u>587.32</u>	
801-0 RES 2 JONAH COURT DIETRICH, WILLIAM CHARLES & SARAH E									
1815-	28.	18.03	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		330.42		330.42	
03/02/20	Ded	20	1 Sewer	SC		9.38-		321.04	
03/02/20	Bill	20	2 Sewer	R01		330.42		651.46	
03/02/20	Ded	20	2 Sewer	SC		9.38-		642.08	
03/02/20	Bill	20	3 Sewer	R01		330.42		972.50	
03/02/20	Ded	20	3 Sewer	SC		9.38-		963.12	
03/02/20	Bill	20	4 Sewer	R01		330.42		1,293.54	
03/02/20	Ded	20	4 Sewer	SC		9.38-		1,284.16	
03/17/20	Payment	20	1 Sewer	080 CK 7026	DIETRICH	321.04-	0.00	963.12	
03/17/20	Payment	20	2 Sewer	080 CK 7026	DIETRICH	321.04-	0.00	642.08	
03/17/20	Payment	20	3 Sewer	080 CK 7026	DIETRICH	321.04-	0.00	321.04	
03/17/20	Payment	20	4 Sewer	080 CK 7026	DIETRICH	321.04-	0.00	<u>0.00</u>	
802-0 RES 4 JONAH COURT LICCARDI, KEVIN & CHERYL									
1815-	28.	18.04	Sewer: 1						
							Prev. Bal:	0.69	
03/02/20	Bill	20	1 Sewer	R01		291.78		292.47	
03/02/20	Bill	20	2 Sewer	R01		291.78		584.25	
03/02/20	Bill	20	3 Sewer	R01		291.78		876.03	
03/02/20	Bill	20	4 Sewer	R01		291.78		<u>1,167.81</u>	
803-0 RES 6 JONAH COURT CRACCHIOLO, ANTHONY V. & TERESA M.									
1815-	28.	18.05	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		320.76		320.76	
03/02/20	Bill	20	2 Sewer	R01		320.76		641.52	
03/02/20	Bill	20	3 Sewer	R01		320.76		962.28	
03/02/20	Bill	20	4 Sewer	R01		320.76		1,283.04	
03/13/20	Payment	20	1 Sewer	080 CK 1777	CRACCHIOLO	320.76-	0.00	962.28	
03/13/20	Payment	20	2 Sewer	080 CK 1777	CRACCHIOLO	320.76-	0.00	641.52	
03/13/20	Payment	20	3 Sewer	080 CK 1777	CRACCHIOLO	320.76-	0.00	320.76	
03/13/20	Payment	20	4 Sewer	080 CK 1777	CRACCHIOLO	320.76-	0.00	<u>0.00</u>	
804-0 RES 8 JONAH COURT OLSON, BRIAN JOSEPH & TRISHA LYNN									
1815-	28.	18.06	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		257.97		257.97	
03/02/20	Bill	20	2 Sewer	R01		257.97		515.94	
03/02/20	Bill	20	3 Sewer	R01		257.97		773.91	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
804-0	8	JONAH COURT	Continued							
03/02/20	Bill	20 4	Sewer R01			257.97		<u>1,031.88</u>		
805-0	RES		9 JONAH COURT	RIEDEL, ROBERT & PATRICIA						
1815-	28.	18.07	Sewer: 1							
							Prev. Bal:	0.43		
03/02/20	Bill	20 1	Sewer R01			291.78		292.21		
03/02/20	Bill	20 2	Sewer R01			291.78		583.99		
03/02/20	Bill	20 3	Sewer R01			291.78		875.77		
03/02/20	Bill	20 4	Sewer R01			291.78		<u>1,167.55</u>		
806-0	RES		7 JONAH COURT	VICKI L.ROBINSON REVOC.LV.TRUST						
1815-	28.	18.08	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			591.24		591.24		
03/02/20	Bill	20 2	Sewer R01			591.24		1,182.48		
03/02/20	Bill	20 3	Sewer R01			591.24		1,773.72		
03/02/20	Bill	20 4	Sewer R01			591.24		<u>2,364.96</u>		
807-0	RES		5 JONAH COURT	DONNELLY, ROBERT W & HARRIET						
1815-	28.	18.09	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			171.03		171.03		
03/02/20	Bill	20 2	Sewer R01			171.03		342.06		
03/02/20	Bill	20 3	Sewer R01			171.03		513.09		
03/02/20	Bill	20 4	Sewer R01			171.03		<u>684.12</u>		
808-0	RES		3 JONAH COURT	ROSSKAMP, SUSANNE						
1815-	28.	18.10	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			171.03		171.03		
03/02/20	Bill	20 2	Sewer R01			171.03		342.06		
03/02/20	Bill	20 3	Sewer R01			171.03		513.09		
03/02/20	Bill	20 4	Sewer R01			171.03		<u>684.12</u>		
809-0	RES		1 JONAH COURT	CORIGLIANO, MARK & CAROLYNNE						
1815-	28.	18.11	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			156.54		156.54		
03/02/20	Bill	20 2	Sewer R01			156.54		313.08		
03/02/20	Bill	20 3	Sewer R01			156.54		469.62		
03/02/20	Bill	20 4	Sewer R01			156.54		<u>626.16</u>		
810-0	RES		18 HIGHLAND AVENUE	SEIGLE, CLYDE W & JOAN M						
1815-	28.	19.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			200.01		200.01		
03/02/20	Bill	20 2	Sewer R01			200.01		400.02		
03/02/20	Bill	20 3	Sewer R01			200.01		600.03		
03/02/20	Bill	20 4	Sewer R01			200.01		<u>800.04</u>		
811-0	RES		8 ORATAM DRIVE	MARUSA, STEPHEN & JENNIFER						
1815-	28.	20.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			248.31		248.31		
03/02/20	Bill	20 2	Sewer R01			248.31		496.62		
03/02/20	Bill	20 3	Sewer R01			248.31		744.93		
03/02/20	Bill	20 4	Sewer R01			248.31		<u>993.24</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1815-	28.	20.01	26 HIGHLAND AVENUE Sewer: 1	HANCHUK, HILARY T & KATHERINE G					
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			185.52		185.52	
03/02/20	Bill	20 2 Sewer	R01			185.52		371.04	
03/02/20	Bill	20 3 Sewer	R01			185.52		556.56	
03/02/20	Bill	20 4 Sewer	R01			185.52		742.08	
1815-	28.	20.02	3 ORATAM DRIVE Sewer: 1	DAMRATOSKI, THOMAS & DAINA GULBIS					
							Prev. Bal:	179.90	
03/02/20	Bill	20 1 Sewer	R01			180.69		360.59	
03/02/20	Bill	20 2 Sewer	R01			180.69		541.28	
03/02/20	Bill	20 3 Sewer	R01			180.69		721.97	
03/02/20	Bill	20 4 Sewer	R01			180.69		902.66	
1815-	28.	20.03	5 ORATAM DRIVE Sewer: 1	NOVELLA, ANTHONY P & LISA					
							Prev. Bal:	184.00	
03/02/20	Bill	20 1 Sewer	R01			185.52		369.52	
03/02/20	Bill	20 2 Sewer	R01			185.52		555.04	
03/02/20	Bill	20 3 Sewer	R01			185.52		740.56	
03/02/20	Bill	20 4 Sewer	R01			185.52		926.08	
1815-	28.	20.04	7 ORATAM DRIVE Sewer: 1	RUGGIA, THOMAS MARIO JR & KASEY L					
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			224.16		224.16	
03/02/20	Bill	20 2 Sewer	R01			224.16		448.32	
03/02/20	Bill	20 3 Sewer	R01			224.16		672.48	
03/02/20	Bill	20 4 Sewer	R01			224.16		896.64	
1815-	28.	20.05	9 ORATAM DRIVE Sewer: 1	DUNNDER, CHRISTOPHER J & KELLY ANN					
							Prev. Bal:	0.00	
01/04/20	Overpayment	Sewer	080 CK	ONLINE PAYMENT		0.32-	0.00	0.32-	
03/02/20	Bill	20 1 Sewer	R01			301.44		301.12	
03/02/20	App'l Ovr	20 1 Sewer	052 CK	FR Sewer 01/04/20		0.32-	0.00	301.12	
03/02/20	Bill	20 2 Sewer	R01			301.44		602.56	
03/02/20	Bill	20 3 Sewer	R01			301.44		904.00	
03/02/20	Bill	20 4 Sewer	R01			301.44		1,205.44	
1815-	28.	20.06	11 ORATAM DRIVE Sewer: 1	KOLACKI, SANDRA					
							Prev. Bal:	0.00	
03/02/20	Bill	20 1 Sewer	R01			127.56		127.56	
03/02/20	Bill	20 2 Sewer	R01			127.56		255.12	
03/02/20	Bill	20 3 Sewer	R01			127.56		382.68	
03/02/20	Bill	20 4 Sewer	R01			127.56		510.24	
1815-	28.	20.07	8 RAMAPO WAY Sewer: 1	FLOOD, JOHN & ELEANOR					
							Prev. Bal:	0.21	
03/02/20	Bill	20 1 Sewer	R01			125.27		125.48	
03/02/20	Bill	20 2 Sewer	R01			125.27		250.75	
03/02/20	Bill	20 3 Sewer	R01			125.27		376.02	
03/02/20	Bill	20 4 Sewer	R01			125.27		501.29	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
819-0	RES		6 RAMAPO WAY	GELSI, ROBERT J. & MARGARET G.					
1815-	28.	20.08	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
820-0	RES		4 RAMAPO WAY	COCHRAN, DORCAS O. & THOMAS N.					
1815-	28.	20.09	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11	
03/02/20	Bill	20	4 Sewer	R01		161.37		645.48	
03/13/20	Payment	20	1 Sewer	080 CK 5678	COCHRAN	161.37-	0.00	484.11	
03/13/20	Payment	20	2 Sewer	080 CK 5678	COCHRAN	161.37-	0.00	322.74	
03/13/20	Payment	20	3 Sewer	080 CK 5678	COCHRAN	161.37-	0.00	161.37	
03/13/20	Payment	20	4 Sewer	080 CK 5678	COCHRAN	161.37-	0.00	0.00	
821-0	RES		2 RAMAPO WAY	SMITH, PATRICK R & DIANE ILER-					
1815-	28.	20.10	Sewer: 1						
							Prev. Bal:	6.39-	
03/02/20	Bill	20	1 Sewer	R01		195.18		188.79	
03/02/20	App'l Ovr	20	1 Sewer	052 CK 1753	FR Sewer 12/18/19	6.39-	0.00	188.79	
03/02/20	Bill	20	2 Sewer	R01		195.18		383.97	
03/02/20	Bill	20	3 Sewer	R01		195.18		579.15	
03/02/20	Bill	20	4 Sewer	R01		195.18		774.33	
822-0	RES		3 RAMAPO WAY	TURSINI, RALPH E & BONITA A					
1815-	28.	20.11	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		137.22		137.22	
03/02/20	Bill	20	2 Sewer	R01		137.22		274.44	
03/02/20	Bill	20	3 Sewer	R01		137.22		411.66	
03/02/20	Bill	20	4 Sewer	R01		137.22		548.88	
823-0	RES		5 RAMAPO WAY	SCHERR, ADAM & CARSON, NANCY					
1815-	28.	20.12	Sewer: 1						
							Prev. Bal:	0.26-	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.45	
03/02/20	App'l Ovr	20	1 Sewer	052 CK 1551	FR Sewer 12/26/19	0.26-	0.00	151.45	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.16	
03/02/20	Bill	20	3 Sewer	R01		151.71		454.87	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.58	
824-0	RES		10 ORATAM DRIVE	KING, LINDA R.					
1815-	28.	20.13	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		151.71		151.71	
03/02/20	Bill	20	2 Sewer	R01		151.71		303.42	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.13	
03/02/20	Bill	20	4 Sewer	R01		151.71		606.84	
825-0	RES		6 ORATAM DRIVE	KASSERMAN, WILLIAM & VICTORIA					
1815-	28.	20.14	Sewer: 1						
							Prev. Bal:	0.11-	
03/02/20	Bill	20	1 Sewer	R01		219.33		219.22	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
825-0	6	ORATAM DRIVE	Continued							
03/02/20	App'l Ovr	20 1	Sewer 052 CK 3328	FR Sewer	12/27/19	0.11-	0.00	219.22		
03/02/20	Bill	20 2	Sewer R01			219.33		438.55		
03/02/20	Bill	20 3	Sewer R01			219.33		657.88		
03/02/20	Bill	20 4	Sewer R01			219.33		877.21		
827-0	RES		5 LENAPE TRAIL	RIMASSA, PETER D. & VANDA D.						
1815-	28.	20.16	Sewer: 1							
							Prev. Bal:	0.13-		
03/02/20	Bill	20 1	Sewer R01			156.54		156.41		
03/02/20	App'l Ovr	20 1	Sewer 052 CK 7764	FR Sewer	12/27/19	0.13-	0.00	156.41		
03/02/20	Bill	20 2	Sewer R01			156.54		312.95		
03/02/20	Bill	20 3	Sewer R01			156.54		469.49		
03/02/20	Bill	20 4	Sewer R01			156.54		626.03		
828-0	RES		6 LENAPE TRAIL	LURKER, NANCY SUE						
1815-	28.	20.17	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			98.58		98.58		
03/02/20	Bill	20 2	Sewer R01			98.58		197.16		
03/02/20	Bill	20 3	Sewer R01			98.58		295.74		
03/02/20	Bill	20 4	Sewer R01			98.58		394.32		
829-0	RES		4 LENAPE TRAIL	CHAFT, CHRISTOPHER & GRACE, HILARY						
1815-	28.	20.18	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			228.99		228.99		
03/02/20	Bill	20 2	Sewer R01			228.99		457.98		
03/02/20	Bill	20 3	Sewer R01			228.99		686.97		
03/02/20	Bill	20 4	Sewer R01			228.99		915.96		
830-0	RES		4 ORATAM DRIVE	LEWIS, DANETTE L.						
1815-	28.	20.19	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			185.52		185.52		
03/02/20	Bill	20 2	Sewer R01			185.52		371.04		
03/02/20	Bill	20 3	Sewer R01			185.52		556.56		
03/02/20	Bill	20 4	Sewer R01			185.52		742.08		
831-0	RES		24 HIGHLAND AVENUE	ROCCO, JOHN DANIEL & VICTORIA E.						
1815-	28.	20.20	Sewer: 1							
							Prev. Bal:	262.85		
03/02/20	Bill	20 1	Sewer R01			233.82		496.67		
03/02/20	Bill	20 2	Sewer R01			233.82		730.49		
03/02/20	Bill	20 3	Sewer R01			233.82		964.31		
03/02/20	Bill	20 4	Sewer R01			233.82		1,198.13		
832-0	RES		22 HIGHLAND AVENUE	SCHIELI, JEFFREY & MONHEIT, S.						
1815-	28.	20.21	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			117.90		117.90		
03/02/20	Bill	20 2	Sewer R01			117.90		235.80		
03/02/20	Bill	20 3	Sewer R01			117.90		353.70		
03/02/20	Bill	20 4	Sewer R01			117.90		471.60		
833-0	RES		20 HIGHLAND AVENUE	OMLOR, STEPHEN						
1815-	28.	20.22	Sewer: 1							
							Prev. Bal:	0.22-		
03/02/20	Bill	20 1	Sewer R01			185.52		185.30		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
833-0 20 HIGHLAND AVENUE Continued									
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer	11/15/19	0.22-	0.00	185.30	
03/02/20	Bill	20 2	Sewer R01			185.52		370.82	
03/02/20	Bill	20 3	Sewer R01			185.52		556.34	
03/02/20	Bill	20 4	Sewer R01			185.52		741.86	
834-0 RES 28 HIGHLAND AVENUE RONALD A SCHIAVONE TRUST									
1815-	28.	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			93.75		93.75	
03/02/20	Bill	20 2	Sewer R01			93.75		187.50	
03/02/20	Bill	20 3	Sewer R01			93.75		281.25	
03/02/20	Bill	20 4	Sewer R01			93.75		375.00	
835-0 RES 38 HIGHLAND AVENUE STREGER, LISA									
1815-	28.	22.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			175.98		175.98	
03/02/20	Bill	20 2	Sewer R01			175.98		351.96	
03/02/20	Bill	20 3	Sewer R01			175.98		527.94	
03/02/20	Bill	20 4	Sewer R01			175.98		703.92	
836-0 RES 48 HIGHLAND AVENUE WADSWORTH,ALGERNON H.& RACHEL J.									
1815-	28.	22.02	Sewer: 1						
							Prev. Bal:	1.24-	
03/02/20	Bill	20 1	Sewer R01			161.49		160.25	
03/02/20	App'l Ovr	20 1	Sewer 052 CK	FR Sewer	11/19/19	1.24-	0.00	160.25	
03/02/20	Bill	20 2	Sewer R01			161.49		321.74	
03/02/20	Bill	20 3	Sewer R01			161.49		483.23	
03/02/20	Bill	20 4	Sewer R01			161.49		644.72	
837-0 RES 52 HIGHLAND AVENUE GILROY, WILLIAM F TRUSTEE									
1815-	28.	22.03	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer R01			93.75		93.75	
03/02/20	Bill	20 2	Sewer R01			93.75		187.50	
03/02/20	Bill	20 3	Sewer R01			93.75		281.25	
03/02/20	Bill	20 4	Sewer R01			93.75		375.00	
920-0 BLK 2 MAIN STREET NATIRAR, THE VIRGIN SPA									
1815-	28.	24.02	Sewer: 3						
							Prev. Bal:	0.00	
844-0 COM 28 HOLLAND AVENUE SOMERSET COUNTY									
1815-	29.	1.	Sewer: 2						
							Prev. Bal:	0.00	
845-0 RES 3 HOLLAND AVENUE TULLO, DAVID J. & SUSAN J.									
1815-	29.	2.	Sewer: 1						
							Prev. Bal:	0.00	
02/26/20	Overpayment		Sewer 080 CK 2659	TULLO		245.12-	0.00	245.12-	
03/02/20	Bill	20 1	Sewer R01			219.33		25.79-	
03/02/20	App'l Ovr	20 1	Sewer 052 CK 2659	FR Sewer	02/26/20	219.33-	0.00	25.79-	
03/02/20	Bill	20 2	Sewer R01			219.33		193.54	
03/02/20	App'l Ovr	20 2	Sewer 052 CK 2659	FR Sewer	02/26/20	25.79-	0.00	193.54	
03/02/20	Bill	20 3	Sewer R01			219.33		412.87	
03/02/20	Bill	20 4	Sewer R01			219.33		632.20	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
846-0	RES		71 MAIN STREET	71 MAIN PG LLC					
1815-29.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			474.45		474.45	
03/02/20	Bill	20	2 Sewer R01			474.45		948.90	
03/02/20	Bill	20	3 Sewer R01			474.45		1,423.35	
03/02/20	Bill	20	4 Sewer R01			474.45		<u>1,897.80</u>	
847-0	RES		69 MAIN STREET	CONDON, DAVID & KARLA O TRUST					
1815-29.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			250.29		250.29	
03/02/20	Bill	20	2 Sewer R01			250.29		500.58	
03/02/20	Bill	20	3 Sewer R01			250.29		750.87	
03/02/20	Bill	20	4 Sewer R01			250.29		<u>1,001.16</u>	
848-0	RES		67 MAIN STREET	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
1815-29.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			385.53		385.53	
03/02/20	Bill	20	2 Sewer R01			385.53		771.06	
03/02/20	Bill	20	3 Sewer R01			385.53		1,156.59	
03/02/20	Bill	20	4 Sewer R01			385.53		<u>1,542.12</u>	
849-0	RES		65 MAIN STREET	FULLER,CRAIG C & CORNEILIA E					
1815-29.		6.	Sewer: 1						
							Prev. Bal:	361.38	
03/02/20	Bill	20	1 Sewer R01			161.37		522.75	
03/02/20	Bill	20	2 Sewer R01			161.37		684.12	
03/02/20	Bill	20	3 Sewer R01			161.37		845.49	
03/02/20	Bill	20	4 Sewer R01			161.37		<u>1,006.86</u>	
850-0	RES		63 MAIN STREET	BRAUN, BARRY J. & BRAUN, JACQUELYN					
1815-29.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Bill	20	2 Sewer R01			151.71		303.42	
03/02/20	Bill	20	3 Sewer R01			151.71		455.13	
03/02/20	Bill	20	4 Sewer R01			151.71		<u>606.84</u>	
851-0	RES		61 MAIN STREET	PAWLOWSKI,VALERIE I.					
1815-29.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			180.69		180.69	
03/02/20	Bill	20	2 Sewer R01			180.69		361.38	
03/02/20	Bill	20	3 Sewer R01			180.69		542.07	
03/02/20	Bill	20	4 Sewer R01			180.69		<u>722.76</u>	
852-0	RES		59 MAIN STREET	MALMSTROM,CATHERINE B.					
1815-29.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			127.56		127.56	
03/02/20	Bill	20	2 Sewer R01			127.56		255.12	
03/02/20	Bill	20	3 Sewer R01			127.56		382.68	
03/02/20	Bill	20	4 Sewer R01			127.56		<u>510.24</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
853-0	RES		2 RAILROAD AVENUE	KASUMAJ, AGRON R.					
Outside Lien									
1815-	29.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		204.84		204.84	
03/02/20	Bill	20	2 Sewer	R01		204.84		409.68	
03/02/20	Bill	20	3 Sewer	R01		204.84		614.52	
03/02/20	Bill	20	4 Sewer	R01		204.84		819.36	
855-0	RES		2 BROOK STREET	KRAMER,DANIEL J.& MAEDEAN W.					
1815-	29.	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		146.88		146.88	
03/02/20	Bill	20	2 Sewer	R01		146.88		293.76	
03/02/20	Bill	20	3 Sewer	R01		146.88		440.64	
03/02/20	Bill	20	4 Sewer	R01		146.88		587.52	
856-0	RES		4 BROOK STREET	BAUMSTARK, HERBERT J. & FLORA MAE					
1815-	29.	13.	Sewer: 1						
							Prev. Bal:	0.80	
03/02/20	Bill	20	1 Sewer	R01		151.71		152.51	
03/02/20	Bill	20	2 Sewer	R01		151.71		304.22	
03/02/20	Bill	20	3 Sewer	R01		151.71		455.93	
03/02/20	Bill	20	4 Sewer	R01		151.71		607.64	
857-0	RES		6 BROOK STREET	COLANTUONO,ROCCO & RUTH					
1815-	29.	14.	Sewer: 1						
							Prev. Bal:	0.42	
03/02/20	Bill	20	1 Sewer	R01		98.58		99.00	
03/02/20	Bill	20	2 Sewer	R01		98.58		197.58	
03/02/20	Bill	20	3 Sewer	R01		98.58		296.16	
03/02/20	Bill	20	4 Sewer	R01		98.58		394.74	
860-0	RES		5 BROOK STREET	ST. LEGER, JENNIFER					
1815-	29.	16.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		180.69		180.69	
03/02/20	Bill	20	2 Sewer	R01		180.69		361.38	
03/02/20	Bill	20	3 Sewer	R01		180.69		542.07	
03/02/20	Bill	20	4 Sewer	R01		180.69		722.76	
03/09/20	Adjust	20	1 Sewer	SCA	SC DEDUCTION ALLOWED	9.38-	0.00	713.38	
03/09/20	Adjust	20	2 Sewer	SCA	SC DEDUCTION ALLOWED	9.38-	0.00	704.00	
03/09/20	Adjust	20	3 Sewer	SCA	SC DEDUCTION ALLOWED	9.38-	0.00	694.62	
03/09/20	Adjust	20	4 Sewer	SCA	SC DEDUCTION ALLOWED	9.38-	0.00	685.24	
861-0	RES		3 BROOK STREET	BABAT, JASON L & DORIS M					
1815-	29.	16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		137.22		137.22	
03/02/20	Bill	20	2 Sewer	R01		137.22		274.44	
03/02/20	Bill	20	3 Sewer	R01		137.22		411.66	
03/02/20	Bill	20	4 Sewer	R01		137.22		548.88	
862-0	RES		1 BROOK STREET	RIVAS, JUAN A.					
1815-	29.	17.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		185.52		185.52	
03/02/20	Bill	20	2 Sewer	R01		185.52		371.04	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
862-0	1	BROOK STREET	Continued							
03/02/20	Bill	20 3	Sewer R01			185.52		556.56		
03/02/20	Bill	20 4	Sewer R01			185.52		<u>742.08</u>		
863-0	RES		1 RAILROAD AVENUE	CASTELLANI, GINA						
1815-	29.	18.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			419.34		419.34		
03/02/20	Bill	20 2	Sewer R01			419.34		838.68		
03/02/20	Bill	20 3	Sewer R01			419.34		1,258.02		
03/02/20	Bill	20 4	Sewer R01			419.34		1,677.36		
03/18/20	Payment	20 1	Sewer 080 CK 124	CASTELLANI		419.34-	0.00	1,258.02		
03/18/20	Payment	20 2	Sewer 080 CK 124	CASTELLANI		419.34-	0.00	838.68		
03/18/20	Payment	20 3	Sewer 080 CK 124	CASTELLANI		419.34-	0.00	419.34		
03/18/20	Payment	20 4	Sewer 080 CK 124	CASTELLANI		419.34-	0.00	<u>0.00</u>		
864-0	RES		57 MAIN STREET	CARRIGAN, E. R, DUARTE, M. P& DUARTE E&M						
1815-	29.	19.	Sewer: 1							
							Prev. Bal:	684.12		
03/02/20	Bill	20 1	Sewer R01			175.86		859.98		
03/02/20	Bill	20 2	Sewer R01			175.86		1,035.84		
03/02/20	Bill	20 3	Sewer R01			175.86		1,211.70		
03/02/20	Bill	20 4	Sewer R01			175.86		<u>1,387.56</u>		
865-0	RES		55 MAIN STREET	KANIA, GREGORY & CHEMAGNE						
1815-	29.	20.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			151.71		151.71		
03/02/20	Bill	20 2	Sewer R01			151.71		303.42		
03/02/20	Bill	20 3	Sewer R01			151.71		455.13		
03/02/20	Bill	20 4	Sewer R01			151.71		<u>606.84</u>		
866-0	RES		53 MAIN STREET	MEZEY, THOMAS & ANGELA						
1815-	29.	21.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			137.22		137.22		
03/02/20	Bill	20 2	Sewer R01			137.22		274.44		
03/02/20	Bill	20 3	Sewer R01			137.22		411.66		
03/02/20	Bill	20 4	Sewer R01			137.22		<u>548.88</u>		
867-0	RES		51 MAIN STREET	RYAN, BRENDAN J						
1815-	29.	22.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			180.69		180.69		
03/02/20	Bill	20 2	Sewer R01			180.69		361.38		
03/02/20	Bill	20 3	Sewer R01			180.69		542.07		
03/02/20	Bill	20 4	Sewer R01			180.69		<u>722.76</u>		
868-0	RES		49 MAIN STREET	MOCKLER, CHRISTIAN & ANN						
1815-	29.	23.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			113.07		113.07		
03/02/20	Bill	20 2	Sewer R01			113.07		226.14		
03/02/20	Bill	20 3	Sewer R01			113.07		339.21		
03/02/20	Bill	20 4	Sewer R01			113.07		<u>452.28</u>		
869-0	RES		47 MAIN STREET	ROMAN, BERYL						
1815-	29.	24.	Sewer: 1							
							Prev. Bal:	0.11-		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
869-0	47	MAIN STREET	Continued							
03/02/20	Bill	20 1	Sewer R01			132.39		132.28		
03/02/20	Appl Ovr	20 1	Sewer 052 CK 1362	FR Sewer	12/27/19	0.11-	0.00	132.28		
03/02/20	Bill	20 2	Sewer R01			132.39		264.67		
03/02/20	Bill	20 3	Sewer R01			132.39		397.06		
03/02/20	Bill	20 4	Sewer R01			132.39		529.45		
870-0	RES		45 MAIN STREET	O'DONNELL, THOMAS & PATRICIA S.						
1815-	29.	25.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			132.39		132.39		
03/02/20	Bill	20 2	Sewer R01			132.39		264.78		
03/02/20	Bill	20 3	Sewer R01			132.39		397.17		
03/02/20	Bill	20 4	Sewer R01			132.39		529.56		
871-0	RES		43 MAIN STREET	TEIXEIRA, CHRISTOPHER M						
1815-	29.	26.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			142.05		142.05		
03/02/20	Bill	20 2	Sewer R01			142.05		284.10		
03/02/20	Bill	20 3	Sewer R01			142.05		426.15		
03/02/20	Bill	20 4	Sewer R01			142.05		568.20		
872-0	RES		41 MAIN STREET	JAHRLING, PETER W						
1815-	29.	27.	Sewer: 1							
							Prev. Bal:	178.40		
03/02/20	Bill	20 1	Sewer R01			93.75		272.15		
03/02/20	Ded	20 1	Sewer SC			9.38-		262.77		
03/02/20	Bill	20 2	Sewer R01			93.75		356.52		
03/02/20	Ded	20 2	Sewer SC			9.38-		347.14		
03/02/20	Bill	20 3	Sewer R01			93.75		440.89		
03/02/20	Ded	20 3	Sewer SC			9.38-		431.51		
03/02/20	Bill	20 4	Sewer R01			93.75		525.26		
03/02/20	Ded	20 4	Sewer SC			9.38-		515.88		
873-0	RES		39 MAIN STREET	VOGEL, JOHN D.						
1815-	29.	28.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			171.03		171.03		
03/02/20	Bill	20 2	Sewer R01			171.03		342.06		
03/02/20	Bill	20 3	Sewer R01			171.03		513.09		
03/02/20	Bill	20 4	Sewer R01			171.03		684.12		
874-0	RES		35 MAIN STREET	ENGBRETSON, MARK I. & LUCY WEST						
1815-	29.	29.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			180.69		180.69		
03/02/20	Bill	20 2	Sewer R01			180.69		361.38		
03/02/20	Bill	20 3	Sewer R01			180.69		542.07		
03/02/20	Bill	20 4	Sewer R01			180.69		722.76		
878-0	RES		33 MAIN STREET	NAGY, NANCY						
1815-	29.	31.02	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			156.54		156.54		
03/02/20	Ded	20 1	Sewer SC			9.38-		147.16		
03/02/20	Bill	20 2	Sewer R01			156.54		303.70		
03/02/20	Ded	20 2	Sewer SC			9.38-		294.32		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
878-0	33	MAIN STREET	Continued							
03/02/20	Bill	20 3	Sewer R01			156.54		450.86		
03/02/20	Ded	20 3	Sewer SC			9.38-		441.48		
03/02/20	Bill	20 4	Sewer R01			156.54		598.02		
03/02/20	Ded	20 4	Sewer SC			9.38-		588.64		
879-0	RES		31 MAIN STREET	CARRABBA, LORI						
1815-	29.	31.03	Sewer: 1							
							Prev. Bal:	0.21		
03/02/20	Bill	20 1	Sewer R01			156.54		156.75		
03/02/20	Bill	20 2	Sewer R01			156.54		313.29		
03/02/20	Bill	20 3	Sewer R01			156.54		469.83		
03/02/20	Bill	20 4	Sewer R01			156.54		626.37		
892-0	RES		15 HOLLAND AVENUE	BRITES, RICARDO						
1815-	30.	2.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			366.21		366.21		
03/02/20	Bill	20 2	Sewer R01			366.21		732.42		
03/02/20	Bill	20 3	Sewer R01			366.21		1,098.63		
03/02/20	Bill	20 4	Sewer R01			366.21		1,464.84		
893-0	RES		17 HOLLAND AVENUE	BRUSCO, STACEY						
1815-	30.	3.	Sewer: 1							
							Prev. Bal:	0.19-		
03/02/20	Bill	20 1	Sewer R01			185.52		185.33		
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer	10/18/19	0.19-	0.00	185.33		
03/02/20	Bill	20 2	Sewer R01			185.52		370.85		
03/02/20	Bill	20 3	Sewer R01			185.52		556.37		
03/02/20	Bill	20 4	Sewer R01			185.52		741.89		
894-0	RES		19 HOLLAND AVENUE	FALZARANO, SARAH D & JEFFREY						
1815-	30.	3.01	Sewer: 1							
							Prev. Bal:	1.48		
03/02/20	Bill	20 1	Sewer R01			166.20		167.68		
03/02/20	Bill	20 2	Sewer R01			166.20		333.88		
03/02/20	Bill	20 3	Sewer R01			166.20		500.08		
03/02/20	Bill	20 4	Sewer R01			166.20		666.28		
895-0	RES		21 HOLLAND AVENUE	ROBERTS, JON & ZERJAV, KAROLINA						
1815-	30.	4.	Sewer: 1							
							Prev. Bal:	0.00		
03/02/20	Bill	20 1	Sewer R01			127.56		127.56		
03/02/20	Bill	20 2	Sewer R01			127.56		255.12		
03/02/20	Bill	20 3	Sewer R01			127.56		382.68		
03/02/20	Bill	20 4	Sewer R01			127.56		510.24		
896-0	RES		23 HOLLAND AVENUE	HUNNEWELL, PATRICK T. & AIMEE E.						
1815-	30.	5.	Sewer: 1							
							Prev. Bal:	0.29-		
03/02/20	Bill	20 1	Sewer R01			195.18		194.89		
03/02/20	App'l Ovr	20 1	Sewer 052 CR	FR Sewer	10/25/19	0.29-	0.00	194.89		
03/02/20	Bill	20 2	Sewer R01			195.18		390.07		
03/02/20	Bill	20 3	Sewer R01			195.18		585.25		
03/02/20	Bill	20 4	Sewer R01			195.18		780.43		
897-0	RES		25 HOLLAND AVENUE	KAPPLER, JOHN L & ANDREA M K						
1815-	30.	6.	Sewer: 1							
							Prev. Bal:	0.00		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
897-0 25 HOLLAND AVENUE Continued									
03/02/20	Bill	20	1 Sewer	R01		122.73		122.73	
03/02/20	Bill	20	2 Sewer	R01		122.73		245.46	
03/02/20	Bill	20	3 Sewer	R01		122.73		368.19	
03/02/20	Bill	20	4 Sewer	R01		122.73		490.92	
898-0 RES 27 HOLLAND AVENUE AMATUCCI, GLENN G. & RIZZO, AMY									
1815-	30.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		156.54		156.54	
03/02/20	Bill	20	2 Sewer	R01		156.54		313.08	
03/02/20	Bill	20	3 Sewer	R01		156.54		469.62	
03/02/20	Bill	20	4 Sewer	R01		156.54		626.16	
899-0 RES 29 HOLLAND AVENUE TALLMAN, MATTHEW M. & OLGA									
1815-	30.	8.	Sewer: 1						
							Prev. Bal:	0.00	
01/01/20	Overpayment		Sewer	080 CK	ONLINE PAYMENT	0.22-	0.00	0.22-	
03/02/20	Bill	20	1 Sewer	R01		142.05		141.83	
03/02/20	App'l Ovr	20	1 Sewer	052 CK	FR Sewer 01/01/20	0.22-	0.00	141.83	
03/02/20	Bill	20	2 Sewer	R01		142.05		283.88	
03/02/20	Bill	20	3 Sewer	R01		142.05		425.93	
03/02/20	Bill	20	4 Sewer	R01		142.05		567.98	
900-0 RES 31 HOLLAND AVENUE KNOLL, MARK & LEAH K									
1815-	30.	9.	Sewer: 1						
							Prev. Bal:	0.03	
03/02/20	Bill	20	1 Sewer	R01		132.39		132.42	
03/02/20	Bill	20	2 Sewer	R01		132.39		264.81	
03/02/20	Bill	20	3 Sewer	R01		132.39		397.20	
03/02/20	Bill	20	4 Sewer	R01		132.39		529.59	
901-0 RES 33 HOLLAND AVENUE DEWITT, MATTHEW S. & ALAINA R.									
1815-	30.	10.	Sewer: 1						
							Prev. Bal:	716.40	
03/02/20	Bill	20	1 Sewer	R01		161.37		877.77	
03/02/20	Bill	20	2 Sewer	R01		161.37		1,039.14	
03/02/20	Bill	20	3 Sewer	R01		161.37		1,200.51	
03/02/20	Bill	20	4 Sewer	R01		161.37		1,361.88	
902-0 RES 2 MAPLE STREET LADD, VIRGINIA S.									
1815-	30.	11.	Sewer: 1						
							Prev. Bal:	0.33	
03/02/20	Bill	20	1 Sewer	R01		122.73		123.06	
03/02/20	Bill	20	2 Sewer	R01		122.73		245.79	
03/02/20	Bill	20	3 Sewer	R01		122.73		368.52	
03/02/20	Bill	20	4 Sewer	R01		122.73		491.25	
903-0 RES 4 MAPLE STREET SCOTTON, MARY & SCOTTON, NOELANI									
1815-	30.	12.	Sewer: 1						
							Prev. Bal:	0.70	
03/02/20	Bill	20	1 Sewer	R01		180.69		181.39	
03/02/20	Bill	20	2 Sewer	R01		180.69		362.08	
03/02/20	Bill	20	3 Sewer	R01		180.69		542.77	
03/02/20	Bill	20	4 Sewer	R01		180.69		723.46	
904-0 RES 6 MAPLE STREET ROBERTS, ADELE E & ROBERTS, JA									
1815-	30.	13.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
904-0 6 MAPLE STREET Continued											
03/02/20	Bill	20	1	Sewer	R01			142.05		142.05	
03/02/20	Ded	20	1	Sewer	SC			9.38-		132.67	
03/02/20	Bill	20	2	Sewer	R01			142.05		274.72	
03/02/20	Ded	20	2	Sewer	SC			9.38-		265.34	
03/02/20	Bill	20	3	Sewer	R01			142.05		407.39	
03/02/20	Ded	20	3	Sewer	SC			9.38-		398.01	
03/02/20	Bill	20	4	Sewer	R01			142.05		540.06	
03/02/20	Ded	20	4	Sewer	SC			9.38-		530.68	
905-0 RES 8 MAPLE STREET GUBERNAT,GABRIELLE & COSTALES,PETER											
1815-	30.	14.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			137.22		137.22	
03/02/20	Bill	20	2	Sewer	R01			137.22		274.44	
03/02/20	Bill	20	3	Sewer	R01			137.22		411.66	
03/02/20	Bill	20	4	Sewer	R01			137.22		548.88	
03/13/20	Payment	20	1	Sewer	080 CK 8861	GUBERNAT		137.22-	0.00	411.66	
03/13/20	Payment	20	2	Sewer	080 CK 8861	GUBERNAT		22.13-	0.00	389.53	
906-0 RES 10 MAPLE STREET BNY MELLON NA, VALENTI TRUST											
1815-	30.	15.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			113.07		113.07	
03/02/20	Bill	20	2	Sewer	R01			113.07		226.14	
03/02/20	Bill	20	3	Sewer	R01			113.07		339.21	
03/02/20	Bill	20	4	Sewer	R01			113.07		452.28	
907-0 RES 12 TRIMMER LANE TRAVIS, JAMES M & SUSAN L											
1815-	31.	1.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			122.73		122.73	
03/02/20	Bill	20	2	Sewer	R01			122.73		245.46	
03/02/20	Bill	20	3	Sewer	R01			122.73		368.19	
03/02/20	Bill	20	4	Sewer	R01			122.73		490.92	
908-0 RES 1 MAPLE STREET HOECKELE, TIMOTHY & CLARE											
1815-	31.	2.	Sewer: 1								
										Prev. Bal:	0.16-
03/02/20	Bill	20	1	Sewer	R01			161.37		161.21	
03/02/20	App'l Ovr	20	1	Sewer	052 CR	FR Sewer	10/29/19	0.16-	0.00	161.21	
03/02/20	Bill	20	2	Sewer	R01			161.37		322.58	
03/02/20	Bill	20	3	Sewer	R01			161.37		483.95	
03/02/20	Bill	20	4	Sewer	R01			161.37		645.32	
909-0 RES 3 MAPLE STREET MASHINI, ASHKAN & JENNIFER LYNN											
1815-	31.	3.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			161.37		161.37	
03/02/20	Bill	20	2	Sewer	R01			161.37		322.74	
03/02/20	Bill	20	3	Sewer	R01			161.37		484.11	
03/02/20	Bill	20	4	Sewer	R01			161.37		645.48	
03/12/20	Payment	20	1	Sewer	080 CK 536	MASHINI		161.37-	0.00	484.11	
910-0 RES 7 MAPLE STREET BEREZNY PAUL & JANET											
1815-	31.	4.	Sewer: 1								
										Prev. Bal:	0.00
03/02/20	Bill	20	1	Sewer	R01			171.03		171.03	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
910-0	7	MAPLE STREET	Continued						
03/02/20	Bill	20	2 Sewer	R01		171.03		342.06	
03/02/20	Bill	20	3 Sewer	R01		171.03		513.09	
03/02/20	Bill	20	4 Sewer	R01		171.03		<u>684.12</u>	
911-0	RES		9	MAPLE STREET	TODD, KEVIN & ANN				
1815-	31.	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		161.37		161.37	
03/02/20	Bill	20	2 Sewer	R01		161.37		322.74	
03/02/20	Bill	20	3 Sewer	R01		161.37		484.11	
03/02/20	Bill	20	4 Sewer	R01		161.37		<u>645.48</u>	
913-0	COM		28-32	ROUTE 206	TORSILIERI				
1815-	31.	6.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
913-1	RES		28-32	ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.				
1815-	31.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		175.86		175.86	
03/02/20	Bill	20	2 Sewer	R01		175.86		351.72	
03/02/20	Bill	20	3 Sewer	R01		175.86		527.58	
03/02/20	Bill	20	4 Sewer	R01		175.86		<u>703.44</u>	
913-2	RES		28-32	ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.				
1815-	31.	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		180.69		180.69	
03/02/20	Bill	20	2 Sewer	R01		180.69		361.38	
03/02/20	Bill	20	3 Sewer	R01		180.69		542.07	
03/02/20	Bill	20	4 Sewer	R01		180.69		<u>722.76</u>	
917-0	RES		4	BRADY DRIVE WEST	GELLER, SHARI				
Outside Lien									
1815-	33.	13.06	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		175.86		175.86	
03/02/20	Bill	20	2 Sewer	R01		175.86		351.72	
03/02/20	Bill	20	3 Sewer	R01		175.86		527.58	
03/02/20	Bill	20	4 Sewer	R01		175.86		<u>703.44</u>	
943-0	RES		6	BRADY DRIVE WEST	PETERKIN, JAMES C. & DEBRA L.				
1815-	33.	13.07	Sewer: 1						
							Prev. Bal:	0.13-	
03/02/20	Bill	20	1 Sewer	R01		470.49		470.36	
03/02/20	Appl Ovr	20	1 Sewer	052 CK 4764	FR Sewer 12/26/19	0.13-	0.00	470.36	
03/02/20	Bill	20	2 Sewer	R01		470.49		940.85	
03/02/20	Bill	20	3 Sewer	R01		470.49		1,411.34	
03/02/20	Bill	20	4 Sewer	R01		470.49		<u>1,881.83</u>	
919-0	RES		8	BRADY DRIVE WEST	KALAFER, STEVEN & SUZANNE				
1815-	33.	13.08	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer	R01		320.76		320.76	
03/02/20	Bill	20	2 Sewer	R01		320.76		641.52	
03/02/20	Bill	20	3 Sewer	R01		320.76		962.28	
03/02/20	Bill	20	4 Sewer	R01		320.76		<u>1,283.04</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
924-0	RES		12 BRADY DRIVE WEST	KLAUSNER, LINDA M. & ETHAN T. TRUSTEES					
1815-	33.	13.10	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			277.29		277.29	
03/02/20	Bill	20	2 Sewer R01			277.29		554.58	
03/02/20	Bill	20	3 Sewer R01			277.29		831.87	
03/02/20	Bill	20	4 Sewer R01			277.29		1,109.16	
03/12/20	Payment	20	1 Sewer 080 CK 10235	KLAUSNER/GLASSMAN		277.29-	0.00	831.87	
03/12/20	Payment	20	2 Sewer 080 CK 10235	KLAUSNER/GLASSMAN		277.29-	0.00	554.58	
03/12/20	Payment	20	3 Sewer 080 CK 10235	KLAUSNER/GLASSMAN		277.29-	0.00	277.29	
03/12/20	Payment	20	4 Sewer 080 CK 10235	KLAUSNER/GLASSMAN		277.29-	0.00	0.00	
944-0	RES		14 BRADY DRIVE WEST	GORYEB, RICHARD & LESLIE					
1815-	33.	13.11	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			325.59		325.59	
03/02/20	Bill	20	2 Sewer R01			325.59		651.18	
03/02/20	Bill	20	3 Sewer R01			325.59		976.77	
03/02/20	Bill	20	4 Sewer R01			325.59		1,302.36	
945-0	RES		16 BRADY DRIVE WEST	BALLETTA, NICHOLAS & AMY					
1815-	33.	13.12	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			248.31		248.31	
03/02/20	Bill	20	2 Sewer R01			248.31		496.62	
03/02/20	Bill	20	3 Sewer R01			248.31		744.93	
03/02/20	Bill	20	4 Sewer R01			248.31		993.24	
946-0	RES		18 BRADY DRIVE WEST	SHIMAN, GARY B. & GROPPER, JILL L					
1815-	33.	13.13	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Bill	20	2 Sewer R01			151.71		303.42	
03/02/20	Bill	20	3 Sewer R01			151.71		455.13	
03/02/20	Bill	20	4 Sewer R01			151.71		606.84	
947-0	RES		20 BRADY DRIVE WEST	BOYER, PATRICK ANTHONY & PATRICIA A					
1815-	33.	13.14	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			340.08		340.08	
03/02/20	Bill	20	2 Sewer R01			340.08		680.16	
03/02/20	Bill	20	3 Sewer R01			340.08		1,020.24	
03/02/20	Bill	20	4 Sewer R01			340.08		1,360.32	
948-0	RES		22 BRADY DRIVE WEST	KERNER, CHARLES W. & GALLO, MARTHA					
1815-	33.	13.15	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			1,161.18		1,161.18	
03/02/20	Bill	20	2 Sewer R01			1,161.18		2,322.36	
03/02/20	Bill	20	3 Sewer R01			1,161.18		3,483.54	
03/02/20	Bill	20	4 Sewer R01			1,161.18		4,644.72	
923-0	RES		26 BRADY DRIVE WEST	SORRENTI, JOHN R.					
1815-	33.	13.17	Sewer: 1						
							Prev. Bal:	0.00	
03/02/20	Bill	20	1 Sewer R01			151.71		151.71	
03/02/20	Bill	20	2 Sewer R01			151.71		303.42	
03/02/20	Bill	20	3 Sewer R01			151.71		455.13	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
923-0	26	BRADY DRIVE WEST	Continued						
03/02/20	Bill	20 4	Sewer	R01		151.71		606.84	
949-0	RES		28	BRADY DRIVE WEST	SMITH, KEVIN & DAWN				
1815-	33.	13.18	Sewer:	1					
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer	R01		185.52		185.52	
03/02/20	Bill	20 2	Sewer	R01		185.52		371.04	
03/02/20	Bill	20 3	Sewer	R01		185.52		556.56	
03/02/20	Bill	20 4	Sewer	R01		185.52		742.08	
950-0	RES		1	PINE MEADOW WAY	POGANY, PETER & RUTH				
1815-	33.	13.20	Sewer:	1					
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer	R01		93.75		93.75	
03/02/20	Bill	20 2	Sewer	R01		93.75		187.50	
03/02/20	Bill	20 3	Sewer	R01		93.75		281.25	
03/02/20	Bill	20 4	Sewer	R01		93.75		375.00	
951-0	RES		3	PINE MEADOW LANE	PACILLO, MARIA				
1815-	33.	13.21	Sewer:	1					
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer	R01		320.76		320.76	
03/02/20	Bill	20 2	Sewer	R01		320.76		641.52	
03/02/20	Bill	20 3	Sewer	R01		320.76		962.28	
03/02/20	Bill	20 4	Sewer	R01		320.76		1,283.04	
952-0	RES		11	BRADY DRIVE WEST	SAMARGYA, BRADLEY & DEBORAH				
1815-	33.	13.23	Sewer:	1					
							Prev. Bal:	0.00	
03/02/20	Bill	20 1	Sewer	R01		277.29		277.29	
03/02/20	Bill	20 2	Sewer	R01		277.29		554.58	
03/02/20	Bill	20 3	Sewer	R01		277.29		831.87	
03/02/20	Bill	20 4	Sewer	R01		277.29		1,109.16	

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
BLK Sewer	4	137.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	137.15
COM Sewer	53	20,355.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.64- 0.00	0.00	20,351.53
RES Sewer	698	24,235.78 488,829.52	279,973.80 208,780.76	74.96 0.00	37.52- 0.00	42,617.12- 0.00	0.00	470,410.66
NSF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		24,235.78 488,829.52	279,973.80 208,780.76	74.96 0.00	37.52- 0.00	42,617.12- 0.00	0.00	470,410.66
All Sewer	755	44,728.10 488,829.52	279,973.80 208,780.76	74.96 0.00	37.52- 0.00	42,620.76- 0.00	0.00	490,899.34
NSF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		44,728.10 488,829.52	279,973.80 208,780.76	74.96 0.00	37.52- 0.00	42,620.76- 0.00	0.00	490,899.34

Year/Prd Range: 2020/ 1 to 2020/12		Balance as of 12/31/19			44,728.10
Calculated Charges	Minimum	Excess	Total		
R01 RESIDENTIAL RATE	282,375.00	208,780.76	491,155.76		
SC SENIOR CITIZEN DISCT	2,401.20-	0.00	<u>2,401.20-</u>		
Total Calculated Charges				488,754.56	
Billing Adjustments and Final Bills	Minimum	Excess	Total		
R01 RESIDENTIAL RATE	74.96	0.00	<u>74.96</u>		
Total Billing Adjustments and Final Bills				<u>74.96</u>	
Total Billed					488,829.52
Collections	Principal				
080 SEWER PAYMENT	42,617.12				
090 SEWER-COMMERCIAL	<u>3.64</u>				
Total Collections					(42,620.76)
NSF Reversals	Principal				
Total NSF Reversals					0.00
Balance Adjustments	Principal				
SCA SENIOR DED ALLOWED	<u>37.52-</u>				
Total Accrued Revenue Balance Adjustments				37.52-	
Transfer Overpayment Balance Adjustments					
Total Transfer Overpay Balance Adjustments				<u>0.00</u>	
Total Balance Adjustments					37.52-
Transfer Overpayments	Principal				
Total Transfer Overpayments					0.00
Balance as of 03/18/20					
Credit Balance				53.64-	
Debit Balance				<u>490,952.98</u>	
Principal Balance					<u>490,899.34</u>
Interest Adjustments	Interest				
Total Interest Adjustments		<u>0.00</u>			

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