

Range: First to Last Year/Prd Balance Only: N
 Year: 2018 to 2018 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: 01/01/18 to 05/14/18 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: Both 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	TRESTLE BROOK, L.L.C.					
1.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			111.81		111.81	
03/20/18	Bill	18 2	Sewer R01			111.81		223.62	
03/20/18	Bill	18 3	Sewer R01			111.81		335.43	
03/20/18	Bill	18 4	Sewer R01			111.81		447.24	
03/29/18	Payment	18 1	Sewer 080 CK 2711	TRESTLE BROOK, LLC		111.81-	0.00	335.43	
933-0	RES		11 BLUE HERON LANE	FAXAS-PINKERTON, ANA C					
1.		4.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/05/18	Payment	18 1	Sewer 080 CK 6809	FAXAS-PINKERTON		151.71-	0.00	455.13	
04/05/18	Payment	18 2	Sewer 080 CK 6809	FAXAS-PINKERTON		151.71-	0.00	303.42	
04/05/18	Payment	18 3	Sewer 080 CK 6809	FAXAS-PINKERTON		151.71-	0.00	151.71	
04/05/18	Payment	18 4	Sewer 080 CK 6809	FAXAS-PINKERTON		151.71-	0.00	0.00	
932-0	RES		9 BLUE HERON LANE	COHEN, JACQUELINE M.					
1.		4.02	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			349.74		349.74	
03/20/18	Bill	18 2	Sewer R01			349.74		699.48	
03/20/18	Bill	18 3	Sewer R01			349.74		1,049.22	
03/20/18	Bill	18 4	Sewer R01			349.74		1,398.96	
04/03/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		349.74-	0.00	1,049.22	
04/03/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		1.17-	0.00	1,048.05	
934-0	RES		7 BLUE HERON LANE	MANNION, KEVIN C.					
1.		4.03	Sewer: 1						
							Prev. Bal:	4.81	
03/20/18	Bill	18 1	Sewer R01			190.35		195.16	
03/20/18	Bill	18 2	Sewer R01			190.35		385.51	
03/20/18	Bill	18 3	Sewer R01			190.35		575.86	
03/20/18	Bill	18 4	Sewer R01			190.35		766.21	
928-0	RES		5 BLUE HERON LANE	MANGO, DONALD F & PN LARACUENTE					
1.		4.04	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance	
				Code Meth Check No	Description					
928-0	5	BLUE HERON LANE	Continued							
04/09/18	Payment	18 1	Sewer	080 CK	Direct withdrawal		166.20-	0.00	<u>498.60</u>	
927-0	RES	3	BLUE HERON LANE	PETERSON KRAIG & AILEEN INC						
1.	4.05	Sewer:	1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer	R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer	R01			156.54		626.16	
03/29/18	Payment	18 1	Sewer	080 CK 1397	PETERSON		156.54-	0.00	<u>469.62</u>	
936-0	RES	1	BLUE HERON LANE	FUSCO, MICHAEL B. & MARY KATHERINE						
1.	4.06	Sewer:	1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer	R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer	R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer	R01			132.39		<u>529.56</u>	
937-0	RES	2	BLUE HERON LANE	VINCENT, KEN & LEIGH						
1.	4.07	Sewer:	1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer	R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer	R01			156.54		626.16	
04/03/18	Overpayment		Sewer	080 CR	ONLINE PAYMENT		157.06-	0.00	469.10	
04/03/18	Payment	18 1	Sewer	080 CK 1426	VINCENT		156.54-	0.00	312.56	
04/03/18	Payment	18 2	Sewer	080 CK 1426	VINCENT		156.54-	0.00	156.02	
04/03/18	Payment	18 3	Sewer	080 CK 1426	VINCENT		156.54-	0.00	0.52-	
04/03/18	Payment	18 4	Sewer	080 CK 1426	VINCENT		156.54-	0.00	<u>157.06-</u>	
931-0	RES	1	ROCKABYE VALLEY ROAD	BARFUSS, RICHARD & MEGAN						
1.	4.08	Sewer:	1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			214.50		214.50	
03/20/18	Bill	18 2	Sewer	R01			214.50		429.00	
03/20/18	Bill	18 3	Sewer	R01			214.50		643.50	
03/20/18	Bill	18 4	Sewer	R01			214.50		858.00	
04/12/18	Payment	18 1	Sewer	080 CK 70000150	BARFUSS		214.50-	0.00	<u>643.50</u>	
941-0	RES	4	BLUE HERON LANE	SILBERMAN, MARC & AMY						
1.	4.09	Sewer:	1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer	R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer	R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer	R01			151.71		606.84	
03/29/18	Payment	18 1	Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	455.13	
03/29/18	Payment	18 2	Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	303.42	
03/29/18	Payment	18 3	Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	151.71	
03/29/18	Payment	18 4	Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	<u>0.00</u>	
942-0	RES	6	BLUE HERON LANE	MARAZZO, JOSEPH & JENNIFER						
1.	4.10	Sewer:	1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			383.55		383.55	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
942-0	6	BLUE HERON LANE	Continued						
03/20/18	Bill	18 2 Sewer	R01			383.55		767.10	
03/20/18	Bill	18 3 Sewer	R01			383.55		1,150.65	
03/20/18	Bill	18 4 Sewer	R01			383.55		1,534.20	
04/03/18	Adjust	18 1 Sewer	069	CANCEL BY RESO#75-18		213.87-	0.00	1,320.33	
04/03/18	Adjust	18 2 Sewer	069	CANCEL BY RESO#75-18		213.87-	0.00	1,106.46	
04/03/18	Adjust	18 3 Sewer	069	CANCEL BY RESO#75-18		213.87-	0.00	892.59	
04/03/18	Adjust	18 4 Sewer	069	CANCEL BY RESO#75-18		213.87-	0.00	678.72	
04/16/18	Payment	18 1 Sewer	080 CK 5738	MARAZZO		169.68-	0.00	<u>509.04</u>	
929-0	RES	8 BLUE HERON LANE	BELL, JEFFREY S & ELIZABETH A H						
1.	4.11	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			151.71		151.71	
03/20/18	Bill	18 2 Sewer	R01			151.71		303.42	
03/20/18	Bill	18 3 Sewer	R01			151.71		455.13	
03/20/18	Bill	18 4 Sewer	R01			151.71		606.84	
04/05/18	Payment	18 1 Sewer	080 CK 1115	HONTZ/BELL		151.71-	0.00	455.13	
04/05/18	Payment	18 2 Sewer	080 CK 1115	HONTZ/BELL		151.71-	0.00	303.42	
04/05/18	Payment	18 3 Sewer	080 CK 1115	HONTZ/BELL		151.71-	0.00	151.71	
04/05/18	Payment	18 4 Sewer	080 CK 1115	HONTZ/BELL		151.71-	0.00	<u>0.00</u>	
935-0	RES	13 OLD CHESTER ROAD	MUSSO, JAMES S. & RAMONA M.						
1.	5.01	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			185.52		185.52	
03/20/18	Bill	18 2 Sewer	R01			185.52		371.04	
03/20/18	Bill	18 3 Sewer	R01			185.52		556.56	
03/20/18	Bill	18 4 Sewer	R01			185.52		742.08	
04/03/18	Payment	18 1 Sewer	080 CK 131	MUSSO		185.52-	0.00	<u>556.56</u>	
5-0	RES	15 OLD CHESTER ROAD	RICHISKI, NANCY						
1.	5.02	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			166.20		166.20	
03/20/18	Bill	18 2 Sewer	R01			166.20		332.40	
03/20/18	Bill	18 3 Sewer	R01			166.20		498.60	
03/20/18	Bill	18 4 Sewer	R01			166.20		664.80	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		166.20-	0.00	<u>498.60</u>	
7-0	RES	9-R OLD CHESTER ROAD	MONGNO, LAWRENCE & PHYLLIS						
1.	5.04	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			378.72		378.72	
03/20/18	Ded	18 1 Sewer	SC			9.38-		369.34	
03/20/18	Bill	18 2 Sewer	R01			378.72		748.06	
03/20/18	Ded	18 2 Sewer	SC			9.38-		738.68	
03/20/18	Bill	18 3 Sewer	R01			378.72		1,117.40	
03/20/18	Ded	18 3 Sewer	SC			9.38-		1,108.02	
03/20/18	Bill	18 4 Sewer	R01			378.72		1,486.74	
03/20/18	Ded	18 4 Sewer	SC			9.38-		1,477.36	
04/03/18	Payment	18 1 Sewer	080 CK 7745	MONGNO		369.34-	0.00	<u>1,108.02</u>	
8-0	RES	299 MAIN STREET	VESPA, NICOLO						
1.	5.05	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 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	
8-0 299 MAIN STREET Continued									
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		<u>703.44</u>	
9-0 RES 9 OLD CHESTER ROAD BYRNES, GEORGE E & ELIZABETH J									
1.		5.06	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/03/18	Payment	18 1	Sewer 080 CK 3731	BYRNES		161.37-	0.00	484.11	
04/03/18	Payment	18 2	Sewer 080 CK 3731	BYRNES		161.37-	0.00	322.74	
04/03/18	Payment	18 3	Sewer 080 CK 3731	BYRNES		161.37-	0.00	161.37	
04/03/18	Payment	18 4	Sewer 080 CK 3731	BYRNES		161.37-	0.00	<u>0.00</u>	
10-0 RES 3 OLD CHESTER ROAD DOLAN, JOHN FX & DOREN									
1.		6.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			98.58		98.58	
03/20/18	Bill	18 2	Sewer R01			98.58		197.16	
03/20/18	Bill	18 3	Sewer R01			98.58		295.74	
03/20/18	Bill	18 4	Sewer R01			98.58		394.32	
04/06/18	Payment	18 1	Sewer 080 CK 275	DOLAN		98.58-	0.00	295.74	
04/06/18	Payment	18 2	Sewer 080 CK 275	DOLAN		98.58-	0.00	197.16	
04/06/18	Payment	18 3	Sewer 080 CK 275	DOLAN		98.58-	0.00	98.58	
04/06/18	Payment	18 4	Sewer 080 CK 275	DOLAN		98.58-	0.00	<u>0.00</u>	
11-0 RES 301 MAIN STREET GOODE, SYLVIA BROOKE & ANDREW JOHN									
1.		7.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
03/29/18	Payment	18 1	Sewer 080 CK 775	GOODE		137.22-	0.00	<u>411.66</u>	
12-0 RES 295-B MAIN STREET DUBOIS, MANOUCHECA									
1.		8.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			243.48		243.48	
03/20/18	Bill	18 2	Sewer R01			243.48		486.96	
03/20/18	Bill	18 3	Sewer R01			243.48		730.44	
03/20/18	Bill	18 4	Sewer R01			243.48		<u>973.92</u>	
13-0 RES 295-A MAIN STREET KOSTER, ANGELA									
1.		9.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			187.50		187.50	
03/20/18	Bill	18 2	Sewer R01			187.50		375.00	
03/20/18	Bill	18 3	Sewer R01			187.50		562.50	
03/20/18	Bill	18 4	Sewer R01			187.50		750.00	
04/03/18	Payment	18 1	Sewer 080 CK 105	KOSTER		187.50-	0.00	<u>562.50</u>	
14-0 RES 293 MAIN STREET MAGALIO, ALBERT									
1.		11.	Sewer: 1						
						Prev. Bal:		343.76	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
14-0	293	MAIN STREET	Continued							
03/20/18	Bill	18 1	Sewer R01			156.54		500.30		
03/20/18	Bill	18 2	Sewer R01			156.54		656.84		
03/20/18	Bill	18 3	Sewer R01			156.54		813.38		
03/20/18	Bill	18 4	Sewer R01			156.54		969.92		
15-0	RES		291 MAIN STREET	FERRIS CORP.						
1.	12.		Sewer: 1							
							Prev. Bal:	687.52		
03/20/18	Bill	18 1	Sewer R01			156.54		844.06		
03/20/18	Bill	18 2	Sewer R01			156.54		1,000.60		
03/20/18	Bill	18 3	Sewer R01			156.54		1,157.14		
03/20/18	Bill	18 4	Sewer R01			156.54		1,313.68		
15-1	RES		291 MAIN STREET	FERRIS CORP.						
1.	12.		Sewer: 1							
							Prev. Bal:	784.12		
03/20/18	Bill	18 1	Sewer R01			151.71		935.83		
03/20/18	Bill	18 2	Sewer R01			151.71		1,087.54		
03/20/18	Bill	18 3	Sewer R01			151.71		1,239.25		
03/20/18	Bill	18 4	Sewer R01			151.71		1,390.96		
15-2	RES		291 MAIN STREET	FERRIS CORP.						
1.	12.		Sewer: 1							
							Prev. Bal:	552.28		
03/20/18	Bill	18 1	Sewer R01			122.73		675.01		
03/20/18	Bill	18 2	Sewer R01			122.73		797.74		
03/20/18	Bill	18 3	Sewer R01			122.73		920.47		
03/20/18	Bill	18 4	Sewer R01			122.73		1,043.20		
16-0	RES		289 MAIN STREET	289 MAIN LLC						
1.	12.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			113.07		113.07		
03/20/18	Bill	18 2	Sewer R01			113.07		226.14		
03/20/18	Bill	18 3	Sewer R01			113.07		339.21		
03/20/18	Bill	18 4	Sewer R01			113.07		452.28		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		113.07-	0.00	339.21		
16-1	RES		289 MAIN STREET	289 MAIN LLC						
1.	12.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			137.22		137.22		
03/20/18	Bill	18 2	Sewer R01			137.22		274.44		
03/20/18	Bill	18 3	Sewer R01			137.22		411.66		
03/20/18	Bill	18 4	Sewer R01			137.22		548.88		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		137.22-	0.00	411.66		
16-2	RES		289 MAIN STREET	289 MAIN LLC						
1.	12.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			113.07		113.07		
03/20/18	Bill	18 2	Sewer R01			113.07		226.14		
03/20/18	Bill	18 3	Sewer R01			113.07		339.21		
03/20/18	Bill	18 4	Sewer R01			113.07		452.28		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		113.07-	0.00	339.21		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16-3	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			108.24		108.24	
03/20/18	Bill	18 2	Sewer R01			108.24		216.48	
03/20/18	Bill	18 3	Sewer R01			108.24		324.72	
03/20/18	Bill	18 4	Sewer R01			108.24		432.96	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		108.24-	0.00	<u>324.72</u>	
17-0	RES		7 RIVER VIEW AVENUE	FERRIS CORP.					
1.		13.	Sewer: 1						
							Prev. Bal:	764.80	
03/20/18	Bill	18 1	Sewer R01			98.58		863.38	
03/20/18	Bill	18 2	Sewer R01			98.58		961.96	
03/20/18	Bill	18 3	Sewer R01			98.58		1,060.54	
03/20/18	Bill	18 4	Sewer R01			98.58		<u>1,159.12</u>	
18-0	RES		5 RIVER VIEW AVENUE	TOL, PETER J & ALICE M					
1.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			98.58		98.58	
03/20/18	Bill	18 2	Sewer R01			98.58		197.16	
03/20/18	Bill	18 3	Sewer R01			98.58		295.74	
03/20/18	Bill	18 4	Sewer R01			98.58		394.32	
04/03/18	Payment	18 1	Sewer 080 CK 6981	TOL		98.58-	0.00	295.74	
04/03/18	Payment	18 2	Sewer 080 CK 6981	TOL		98.58-	0.00	197.16	
04/03/18	Payment	18 3	Sewer 080 CK 6981	TOL		98.58-	0.00	98.58	
04/03/18	Payment	18 4	Sewer 080 CK 6981	TOL		98.58-	0.00	<u>0.00</u>	
938-0	RES		6 POTTERSVILLE ROAD	GOMEZ, MELISA & MICHAEL					
1.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/06/18	Payment	18 1	Sewer 080 CK 1663	GOMEZ		113.07-	0.00	<u>339.21</u>	
939-0	RES		4 POTTERSVILLE ROAD	MCCARTHY, COLEEN A					
1.		16.02	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Bill	18 2	Sewer R01			117.90		235.80	
03/20/18	Bill	18 3	Sewer R01			117.90		353.70	
03/20/18	Bill	18 4	Sewer R01			117.90		471.60	
04/01/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		117.90-	0.00	<u>353.70</u>	
940-0	RES		2 POTTERSVILLE ROAD	PHILLIPS, SUSAN M					
1.		16.03	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			100.98		100.98	
03/20/18	Bill	18 2	Sewer R01			100.98		201.96	
03/20/18	Bill	18 3	Sewer R01			100.98		302.94	
03/20/18	Bill	18 4	Sewer R01			100.98		403.92	
04/10/18	Payment	18 1	Sewer 080 CK 1969	PHILLIPS		100.98-	0.00	302.94	
04/10/18	Payment	18 2	Sewer 080 CK 1969	PHILLIPS		100.98-	0.00	201.96	
04/10/18	Payment	18 3	Sewer 080 CK 1969	PHILLIPS		100.98-	0.00	<u>100.98</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
940-0	2	POTTERSVILLE ROAD	Continued						
04/10/18	Payment	18 4	Sewer 080 CK 1969	PHILLIPS		100.98-	0.00	<u>0.00</u>	
20-0	RES	8	POTTERSVILLE ROAD	CETANI, CYNTHIA %RANDY CARFAGNO					
1.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>	
925-0	RES	10	POTTERSVILLE ROAD	THORNTON, LAWRENCE R. & GWEN H.					
1.	18.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
03/29/18	Payment	18 1	Sewer 080 CK 7118	THORNTON		146.88-	0.00	440.64	
03/29/18	Payment	18 2	Sewer 080 CK 7118	THORNTON		146.88-	0.00	293.76	
03/29/18	Payment	18 3	Sewer 080 CK 7118	THORNTON		146.88-	0.00	146.88	
03/29/18	Payment	18 4	Sewer 080 CK 7118	THORNTON		146.88-	0.00	<u>0.00</u>	
23-0	RES	12	POTTERSVILLE ROAD	MACAYLO, CLIFFORD J.					
1.	20.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/15/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		113.07-	0.00	339.21	
04/15/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		113.07-	0.00	226.14	
04/15/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		0.45-	0.00	<u>225.69</u>	
24-0	RES	14	POTTERSVILLE ROAD	LOSAVIO, C E L- & RICHARD					
1.	21.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			171.03		171.03	
03/20/18	Bill	18 2	Sewer R01			171.03		342.06	
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
04/09/18	Payment	18 1	Sewer 080 CK 70000046	LOSAVIO		171.03-	0.00	<u>513.09</u>	
25-0	RES	16	POTTERSVILLE ROAD	HOLMAN, JAMES R. & DIANNE					
1.	22.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
03/29/18	Payment	18 1	Sewer 080 CK 4944	HOLMAN		137.22-	0.00	<u>411.66</u>	
26-0	RES	18	POTTERSVILLE ROAD	ROWE, NORMAN G. & KATHERINE P.					
1.	23.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Ded	18 1	Sewer SC			9.38-		147.16	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
26-0	RES	18	POTTERSVILLE ROAD	Continued					
03/20/18	Bill	18	2 Sewer	R01		156.54		303.70	
03/20/18	Ded	18	2 Sewer	SC		9.38-		294.32	
03/20/18	Bill	18	3 Sewer	R01		156.54		450.86	
03/20/18	Ded	18	3 Sewer	SC		9.38-		441.48	
03/20/18	Bill	18	4 Sewer	R01		156.54		598.02	
03/20/18	Ded	18	4 Sewer	SC		9.38-		588.64	
04/06/18	Payment	18	1 Sewer	080 CK 4	ROWE	147.16-	0.00	<u>441.48</u>	
27-0	RES	20	POTTERSVILLE ROAD	SKINNER, GREGORY					
1.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		127.56		127.56	
03/20/18	Bill	18	2 Sewer	R01		127.56		255.12	
03/20/18	Bill	18	3 Sewer	R01		127.56		382.68	
03/20/18	Bill	18	4 Sewer	R01		127.56		510.24	
04/09/18	Payment	18	1 Sewer	080 CK 4151	SKINNER	127.56-	0.00	<u>382.68</u>	
28-0	RES	22	POTTERSVILLE ROAD	ROSS, SCOTT B.					
1.		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		122.73		122.73	
03/20/18	Bill	18	2 Sewer	R01		122.73		245.46	
03/20/18	Bill	18	3 Sewer	R01		122.73		368.19	
03/20/18	Bill	18	4 Sewer	R01		122.73		490.92	
29-0	RES	24	POTTERSVILLE ROAD	HOSKINS, ANDREW & ASHLEY					
1.		26.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
04/10/18	Payment	18	1 Sewer	080 CK 2930	HOSKINS	161.37-	0.00	<u>484.11</u>	
30-0	RES	26	POTTERSVILLE ROAD	KLESCH, WILLIAM & EDWIGE					
1.		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		117.90		117.90	
03/20/18	Ded	18	1 Sewer	SC		9.38-		108.52	
03/20/18	Bill	18	2 Sewer	R01		117.90		226.42	
03/20/18	Ded	18	2 Sewer	SC		9.38-		217.04	
03/20/18	Bill	18	3 Sewer	R01		117.90		334.94	
03/20/18	Ded	18	3 Sewer	SC		9.38-		325.56	
03/20/18	Bill	18	4 Sewer	R01		117.90		443.46	
03/20/18	Ded	18	4 Sewer	SC		9.38-		434.08	
03/29/18	Payment	18	1 Sewer	080 CK 142	KLESCH	108.52-	0.00	325.56	
04/10/18	Payment	18	2 Sewer	080 CK 1413	KLESCH	108.52-	0.00	217.04	
04/20/18	Payment	18	3 Sewer	080 CK 146	KLESCH	108.52-	0.00	<u>108.52</u>	
31-0	RES	24-A	POTTERSVILLE ROAD	MULLER, WILLIAM C. & LYNN M.					
1.		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		146.88		146.88	
03/20/18	Ded	18	1 Sewer	SC		9.38-		137.50	
03/20/18	Bill	18	2 Sewer	R01		146.88		284.38	
03/20/18	Ded	18	2 Sewer	SC		9.38-		275.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
31-0	24-A	POTTERSVILLE ROAD	Continued						
03/20/18	Bill	18 3 Sewer	R01			146.88		421.88	
03/20/18	Ded	18 3 Sewer	SC			9.38-		412.50	
03/20/18	Bill	18 4 Sewer	R01			146.88		559.38	
03/20/18	Ded	18 4 Sewer	SC			9.38-		550.00	
04/03/18	Payment	18 1 Sewer	080 CK 8520	MULLER		137.50-	0.00	412.50	
04/03/18	Payment	18 2 Sewer	080 CK 8520	MULLER		137.50-	0.00	275.00	
04/03/18	Payment	18 3 Sewer	080 CK 8520	MULLER		137.50-	0.00	137.50	
04/03/18	Payment	18 4 Sewer	080 CK 8520	MULLER		137.50-	0.00	<u>0.00</u>	
922-0	RES	26A POTTERSVILLE ROAD	GRABOWSKI, MARIUSZ & ELZBIETA						
1.	29.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62	
03/20/18	Bill	18 4 Sewer	R01			156.54		<u>626.16</u>	
33-0	RES	28 POTTERSVILLE ROAD	NEW RISE HOMES LLC,						
1.	30.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			93.75		93.75	
03/20/18	Bill	18 2 Sewer	R01			93.75		187.50	
03/20/18	Bill	18 3 Sewer	R01			93.75		281.25	
03/20/18	Bill	18 4 Sewer	R01			93.75		375.00	
04/27/18	Payment	18 1 Sewer	080 CK 1039	NEW RISE HOMES, LLC		93.75-	0.27-	<u>281.25</u>	
34-0	RES	30 POTTERSVILLE ROAD	MORROW, MARILYN M						
1.	31.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			113.07		113.07	
03/20/18	Ded	18 1 Sewer	SC			9.38-		103.69	
03/20/18	Bill	18 2 Sewer	R01			113.07		216.76	
03/20/18	Ded	18 2 Sewer	SC			9.38-		207.38	
03/20/18	Bill	18 3 Sewer	R01			113.07		320.45	
03/20/18	Ded	18 3 Sewer	SC			9.38-		311.07	
03/20/18	Bill	18 4 Sewer	R01			113.07		424.14	
03/20/18	Ded	18 4 Sewer	SC			9.38-		414.76	
04/03/18	Payment	18 1 Sewer	080 CK 1617	MORROW		103.69-	0.00	<u>311.07</u>	
35-0	RES	34 POTTERSVILLE ROAD	ZIELINSKI, MICHAEL J						
1.	32.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			93.75		93.75	
03/20/18	Bill	18 2 Sewer	R01			93.75		187.50	
03/20/18	Bill	18 3 Sewer	R01			93.75		281.25	
03/20/18	Bill	18 4 Sewer	R01			93.75		375.00	
04/10/18	Payment	18 1 Sewer	080 CK 4120	ZIELINSKI		93.75-	0.00	<u>281.25</u>	
36-0	RES	36 POTTERSVILLE ROAD	GONZALES, CARLOS & GLORIA						
1.	33.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		<u>587.52</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
36-0		36	POTTERSVILLE ROAD	Continued					
04/06/18	Payment	18 1	Sewer 080 CK 712	GONZALEZ		146.88-	0.00	<u>440.64</u>	
37-0	RES		38 POTTERSVILLE ROAD	KEEFE, BETTY LOU					
1.		34.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer R01			93.75		187.50	
03/20/18	Bill	18 3	Sewer R01			93.75		281.25	
03/20/18	Bill	18 4	Sewer R01			93.75		375.00	
04/16/18	Payment	18 1	Sewer 080 CK 8673	KEEFE		93.75-	0.00	<u>281.25</u>	
914-0	RES		46 POTTERSVILLE ROAD	MARZOUK, HASSAN A.					
1.		37.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			204.84		204.84	
03/20/18	Bill	18 2	Sewer R01			204.84		409.68	
03/20/18	Bill	18 3	Sewer R01			204.84		614.52	
03/20/18	Bill	18 4	Sewer R01			204.84		819.36	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		204.84-	0.00	<u>614.52</u>	
926-0	RES		50 POTTERSVILLE ROAD	MELICI, PAUL					
1.		38.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			200.01		200.01	
03/20/18	Bill	18 2	Sewer R01			200.01		400.02	
03/20/18	Bill	18 3	Sewer R01			200.01		600.03	
03/20/18	Bill	18 4	Sewer R01			200.01		800.04	
04/09/18	Payment	18 1	Sewer 080 CK 603	MELICI		200.01-	0.00	<u>600.03</u>	
43-0	RES		2 BROOK HOLLOW DRIVE	PERZOW, BARRY & JOANN ISSENMAN					
1.01		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/09/18	Payment	18 1	Sewer 080 CK 2122	BOULDERGAP MANAGEMEN		195.18-	0.00	<u>585.54</u>	
44-0	RES		4 BROOK HOLLOW DRIVE	FRITZ, ANNE					
1.01		2.02	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>469.62</u>	
45-0	RES		6 BROOK HOLLOW DRIVE	DIPARISI, KATHRYN M.					
1.01		2.03	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>339.21</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
46-0	RES		8 BROOK HOLLOW DRIVE		STERNICK, ANDREW J. & DONNA M.				
1.01		2.04	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			142.05		142.05
03/20/18	Bill	18 2	Sewer	R01			142.05		284.10
03/20/18	Bill	18 3	Sewer	R01			142.05		426.15
03/20/18	Bill	18 4	Sewer	R01			142.05		568.20
04/03/18	Payment	18 1	Sewer	080 CK 3208	MARTIN-STERNICK		142.05-	0.00	426.15
47-0	RES		10 BROOK HOLLOW DRIVE		BURKS, SHAWN M. & VALDES, MICHAEL				
1.01		2.05	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			151.71		151.71
03/20/18	Bill	18 2	Sewer	R01			151.71		303.42
03/20/18	Bill	18 3	Sewer	R01			151.71		455.13
03/20/18	Bill	18 4	Sewer	R01			151.71		606.84
04/20/18	Payment	18 1	Sewer	080 CK 700000348	BURKS		151.71-	0.00	455.13
48-0	RES		2 RIDGE ROAD		LORENSEN, GORDON & CHRISTINA				
1.01		2.06	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			132.39		132.39
03/20/18	Bill	18 2	Sewer	R01			132.39		264.78
03/20/18	Bill	18 3	Sewer	R01			132.39		397.17
03/20/18	Bill	18 4	Sewer	R01			132.39		529.56
49-0	RES		4 RIDGE ROAD		WROBEL, JOSEPH, ROSEMARY & ANTHONY				
1.01		2.07	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			180.69		180.69
03/20/18	Ded	18 1	Sewer	SC			9.38-		171.31
03/20/18	Bill	18 2	Sewer	R01			180.69		352.00
03/20/18	Ded	18 2	Sewer	SC			9.38-		342.62
03/20/18	Bill	18 3	Sewer	R01			180.69		523.31
03/20/18	Ded	18 3	Sewer	SC			9.38-		513.93
03/20/18	Bill	18 4	Sewer	R01			180.69		694.62
03/20/18	Ded	18 4	Sewer	SC			9.38-		685.24
04/10/18	Payment	18 1	Sewer	080 CR	ONLINE PAYMENT		171.31-	0.00	513.93
50-0	RES		6 RIDGE ROAD		CLOSE, DIANE M.				
1.01		2.08	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			122.73		122.73
03/20/18	Ded	18 1	Sewer	SC			9.38-		113.35
03/20/18	Bill	18 2	Sewer	R01			122.73		236.08
03/20/18	Ded	18 2	Sewer	SC			9.38-		226.70
03/20/18	Bill	18 3	Sewer	R01			122.73		349.43
03/20/18	Ded	18 3	Sewer	SC			9.38-		340.05
03/20/18	Bill	18 4	Sewer	R01			122.73		462.78
03/20/18	Ded	18 4	Sewer	SC			9.38-		453.40
04/05/18	Payment	18 1	Sewer	080 CK 2399	CLOSE		113.35-	0.00	340.05
04/05/18	Payment	18 2	Sewer	080 CK 2399	CLOSE		113.35-	0.00	226.70
04/05/18	Payment	18 3	Sewer	080 CK 2399	CLOSE		113.35-	0.00	113.35
04/05/18	Payment	18 4	Sewer	080 CK 2399	CLOSE		113.35-	0.00	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
51-0	RES		8 RIDGE ROAD	JENKINS, GEORGE M & BETTY I					
1.01		2.09	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			158.78		158.78	
03/20/18	Ded	18 1	Sewer SC			9.38-		149.40	
03/20/18	Bill	18 2	Sewer R01			158.78		308.18	
03/20/18	Ded	18 2	Sewer SC			9.38-		298.80	
03/20/18	Bill	18 3	Sewer R01			158.78		457.58	
03/20/18	Ded	18 3	Sewer SC			9.38-		448.20	
03/20/18	Bill	18 4	Sewer R01			158.78		606.98	
03/20/18	Ded	18 4	Sewer SC			9.38-		597.60	
52-0	RES		10 RIDGE ROAD	SHAW, BRUCE B. & KRISTE					
1.01		2.10	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/10/18	Payment	18 1	Sewer 080 CK 151	SHAW		132.39-	0.00	397.17	
53-0	RES		12 RIDGE ROAD	MC GRATH, THERESA & DANIEL					
1.01		2.11	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/10/18	Payment	18 1	Sewer 080 CK 3101	MCGRATH		161.37-	0.00	484.11	
54-0	RES		14 RIDGE ROAD	WILSON, RONALD G. & RUBRIGHT, SUSAN R.					
1.01		2.12	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/03/18	Payment	18 1	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	397.17	
04/03/18	Payment	18 2	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	264.78	
04/03/18	Payment	18 3	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	132.39	
04/03/18	Payment	18 4	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	0.00	
55-0	RES		16 RIDGE ROAD	SHOCKLEY, GREGORY A. & HOLLY A.					
1.01		2.13	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			204.84		204.84	
03/20/18	Bill	18 2	Sewer R01			204.84		409.68	
03/20/18	Bill	18 3	Sewer R01			204.84		614.52	
03/20/18	Bill	18 4	Sewer R01			204.84		819.36	
04/03/18	Payment	18 1	Sewer 080 CK 1609	SHOCKLEY		204.84-	0.00	614.52	
56-0	RES		17 FARM COTTAGE ROAD	CHURCHILL, GEORGE G II					
1.01		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 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		
56-0	17	FARM COTTAGE ROAD	Continued							
03/20/18	Bill	18 4	Sewer R01			175.86		703.44		
03/29/18	Payment	18 1	Sewer 080 CK 6836	CHURCHILL		175.86-	0.00	<u>527.58</u>		
57-0	RES		15 FARM COTTAGE ROAD	SNOW, ALAN J. & MARIANNE B.						
1.01	15.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>426.15</u>		
58-0	RES		13 FARM COTTAGE ROAD	DAY, LAWRENCE & CAROLE						
1.01	16.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Ded	18 1	Sewer SC			9.38-		132.67		
03/20/18	Bill	18 2	Sewer R01			142.05		274.72		
03/20/18	Ded	18 2	Sewer SC			9.38-		265.34		
03/20/18	Bill	18 3	Sewer R01			142.05		407.39		
03/20/18	Ded	18 3	Sewer SC			9.38-		398.01		
03/20/18	Bill	18 4	Sewer R01			142.05		540.06		
03/20/18	Ded	18 4	Sewer SC			9.38-		530.68		
04/03/18	Payment	18 1	Sewer 080 CK 6288	DAY		132.67-	0.00	<u>398.01</u>		
59-0	RES		11 FARM COTTAGE ROAD	BURTON, ALAN						
1.01	17.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			185.52		185.52		
03/20/18	Bill	18 2	Sewer R01			185.52		371.04		
03/20/18	Bill	18 3	Sewer R01			185.52		556.56		
03/20/18	Bill	18 4	Sewer R01			185.52		742.08		
04/06/18	Payment	18 1	Sewer 080 CK 3210	BURTON		185.52-	0.00	<u>556.56</u>		
60-0	RES		9 FARM COTTAGE ROAD	WEIBLE, ROBERT C						
1.01	18.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			185.52		185.52		
03/20/18	Bill	18 2	Sewer R01			185.52		371.04		
03/20/18	Bill	18 3	Sewer R01			185.52		556.56		
03/20/18	Bill	18 4	Sewer R01			185.52		742.08		
61-0	RES		1 BRYNWOOD COURT	BARATTA, JOSEPH A. & AMY J.						
1.01	18.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			200.01		200.01		
03/20/18	Bill	18 2	Sewer R01			200.01		400.02		
03/20/18	Bill	18 3	Sewer R01			200.01		600.03		
03/20/18	Bill	18 4	Sewer R01			200.01		800.04		
04/27/18	Payment	18 1	Sewer 080 CK 5468	BARATTA		200.01-	0.53-	<u>600.03</u>		
62-0	RES		2 BRYNWOOD COURT	PERISIC, VALENTINA CUROVIC-						
1.01	18.02		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			171.03		171.03		
03/20/18	Bill	18 2	Sewer R01			171.03		342.06		
03/20/18	Bill	18 3	Sewer R01			171.03		513.09		

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									
03/20/18	Bill	18 4	R01			171.03		684.12	
03/29/18	Payment	18 1	080 CK 250	CUROVIC-PERISIC		171.03-	0.00	513.09	
03/29/18	Payment	18 2	080 CK 250	CUROVIC-PERISIC		171.03-	0.00	342.06	
03/29/18	Payment	18 3	080 CK 250	CUROVIC-PERISIC		171.03-	0.00	171.03	
03/29/18	Payment	18 4	080 CK 250	CUROVIC-PERISIC		171.03-	0.00	<u>0.00</u>	
63-0 RES 3 BRYNWOOD COURT ROHRBACKER, GREGORY J & KAREN L									
1.01		18.03	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			146.88		146.88	
03/20/18	Bill	18 2	R01			146.88		293.76	
03/20/18	Bill	18 3	R01			146.88		440.64	
03/20/18	Bill	18 4	R01			146.88		587.52	
04/27/18	Payment	18 1	080 CK 3966	ROHRBACKER		146.41-	0.46-	<u>441.11</u>	
64-0 RES 4 BRYNWOOD COURT OLIVER, DOUGLAS & DENISE									
1.01		18.04	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			272.46		272.46	
03/20/18	Bill	18 2	R01			272.46		544.92	
03/20/18	Bill	18 3	R01			272.46		817.38	
03/20/18	Bill	18 4	R01			272.46		1,089.84	
04/03/18	Payment	18 1	080 CK 1467	OLIVER		272.46-	0.00	<u>817.38</u>	
65-0 RES 7 FARM COTTAGE ROAD GLADSTONE COTTAGE, L.L.C.									
1.01		19.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			500.58		500.58	
03/20/18	Bill	18 2	R01			500.58		1,001.16	
03/20/18	Bill	18 3	R01			500.58		1,501.74	
03/20/18	Bill	18 4	R01			500.58		2,002.32	
03/29/18	Payment	18 1	080 CK 542	GLADSTONE COTTAGE		500.58-	0.00	<u>1,501.74</u>	
66-0 RES 5 FARM COTTAGE ROAD ALBANESE, LEONARD & ANDREA M.									
1.01		20.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			243.48		243.48	
03/20/18	Bill	18 2	R01			243.48		486.96	
03/20/18	Bill	18 3	R01			243.48		730.44	
03/20/18	Bill	18 4	R01			243.48		973.92	
04/20/18	Payment	18 1	080 CK 2927	ALBANESE		243.48-	0.00	730.44	
04/20/18	Payment	18 2	080 CK 2927	ALBANESE		5.90-	0.00	<u>724.54</u>	
67-0 RES 3 FARM COTTAGE ROAD WOLFF, ALAN H.									
1.01		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			262.80		262.80	
03/20/18	Bill	18 2	R01			262.80		525.60	
03/20/18	Bill	18 3	R01			262.80		788.40	
03/20/18	Bill	18 4	R01			262.80		<u>1,051.20</u>	
68-0 RES 41 OLD CHESTER ROAD TOSTI, ROBERT M. & FRANCES R.									
1.01		22.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			180.69		180.69	
03/20/18	Bill	18 2	R01			180.69		361.38	
03/20/18	Bill	18 3	R01			180.69		542.07	

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							
03/20/18	Bill	18 4	Sewer R01			180.69		722.76		
04/05/18	Payment	18 1	Sewer 080 CK 1614	TOSTI		180.69-	0.00	<u>542.07</u>		
69-0	RES		39 OLD CHESTER ROAD	PONICHTERA, STEPHEN J. & KATHLEEN						
1.01	23.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			228.99		228.99		
03/20/18	Bill	18 2	Sewer R01			228.99		457.98		
03/20/18	Bill	18 3	Sewer R01			228.99		686.97		
03/20/18	Bill	18 4	Sewer R01			228.99		915.96		
04/10/18	Payment	18 1	Sewer 080 CK 6311	PONICHTERA		228.99-	0.00	<u>686.97</u>		
70-0	RES		37 OLD CHESTER ROAD	TEDESCHI, PHILIP M & A C DIBARTOLO						
1.01	24.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			137.22		137.22		
03/20/18	Bill	18 2	Sewer R01			137.22		274.44		
03/20/18	Bill	18 3	Sewer R01			137.22		411.66		
03/20/18	Bill	18 4	Sewer R01			137.22		<u>548.88</u>		
71-0	RES		35 OLD CHESTER ROAD	GEORGE, SUSAN M						
1.01	25.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			133.49		133.49		
03/20/18	Bill	18 2	Sewer R01			133.49		266.98		
03/20/18	Bill	18 3	Sewer R01			133.49		400.47		
03/20/18	Bill	18 4	Sewer R01			133.49		533.96		
04/12/18	Payment	18 1	Sewer 080 CK 4488	GEORGE		133.49-	0.00	<u>400.47</u>		
73-0	RES		9 RIDGE ROAD	WILGUS, JAMES L. & BELLA M.						
1.02	2.14		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			122.73		122.73		
03/20/18	Ded	18 1	Sewer SC			9.38-		113.35		
03/20/18	Bill	18 2	Sewer R01			122.73		236.08		
03/20/18	Ded	18 2	Sewer SC			9.38-		226.70		
03/20/18	Bill	18 3	Sewer R01			122.73		349.43		
03/20/18	Ded	18 3	Sewer SC			9.38-		340.05		
03/20/18	Bill	18 4	Sewer R01			122.73		462.78		
03/20/18	Ded	18 4	Sewer SC			9.38-		453.40		
04/05/18	Payment	18 1	Sewer 080 CK 3014	WILGUS		113.35-	0.00	<u>340.05</u>		
74-0	RES		7 RIDGE ROAD	HOPPE, MICHAEL J. & MINDY S.						
1.02	2.15		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			282.12		282.12		
03/20/18	Bill	18 2	Sewer R01			282.12		564.24		
03/20/18	Bill	18 3	Sewer R01			282.12		846.36		
03/20/18	Bill	18 4	Sewer R01			282.12		1,128.48		
04/03/18	Payment	18 1	Sewer 080 CK 70000203	HOPPE		282.12-	0.00	<u>846.36</u>		
75-0	RES		5 RIDGE ROAD	HENDERSON, ROBERT B & ELIZABETH C						
1.02	2.16		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			195.18		195.18		
03/20/18	Bill	18 2	Sewer R01			195.18		390.36		
03/20/18	Bill	18 3	Sewer R01			195.18		585.54		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
75-0	5 RIDGE ROAD			Continued					
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/03/18	Payment	18 1	Sewer 080 CK 5226	HENDERSON		195.18-	0.00	<u>585.54</u>	
76-0	RES		3 RIDGE ROAD	FALL, ROBERT E. & JEAN M.					
	1.02	2.17	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/03/18	Payment	18 1	Sewer 080 CK 6312	FALL		166.20-	0.00	<u>498.60</u>	
77-0	RES		1 RIDGE ROAD	CARTER, GEORGE & SHEILA					
	1.02	2.18	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			286.95		286.95	
03/20/18	Bill	18 2	Sewer R01			286.95		573.90	
03/20/18	Bill	18 3	Sewer R01			286.95		860.85	
03/20/18	Bill	18 4	Sewer R01			286.95		1,147.80	
04/03/18	Payment	18 1	Sewer 080 CK 6730	CARTER		286.95-	0.00	860.85	
04/03/18	Payment	18 2	Sewer 080 CK 6730	CARTER		286.95-	0.00	573.90	
04/03/18	Payment	18 3	Sewer 080 CK 6730	CARTER		286.95-	0.00	286.95	
04/03/18	Payment	18 4	Sewer 080 CK 6730	CARTER		286.95-	0.00	<u>0.00</u>	
78-0	RES		2 CEDAR PLACE	MORRIS, KEITH JAMES & REGINA					
	1.02	2.19	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/05/18	Payment	18 1	Sewer 080 CK 6530	MORRIS		166.20-	0.00	<u>498.60</u>	
79-0	RES		4 CEDAR PLACE	FRAUNFELDER, GEORGE M & MARSHA					
	1.02	2.20	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Ded	18 1	Sewer SC			9.38-		147.16	
03/20/18	Bill	18 2	Sewer R01			156.54		303.70	
03/20/18	Ded	18 2	Sewer SC			9.38-		294.32	
03/20/18	Bill	18 3	Sewer R01			156.54		450.86	
03/20/18	Ded	18 3	Sewer SC			9.38-		441.48	
03/20/18	Bill	18 4	Sewer R01			156.54		598.02	
03/20/18	Ded	18 4	Sewer SC			9.38-		588.64	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		147.16-	0.00	<u>441.48</u>	
80-0	RES		6 CEDAR PLACE	BERG, MICHAEL E. & SWANSON, NOELLE					
	1.02	2.21	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			176.85		176.85	
03/20/18	Bill	18 2	Sewer R01			176.85		353.70	
03/20/18	Bill	18 3	Sewer R01			176.85		530.55	
03/20/18	Bill	18 4	Sewer R01			176.85		<u>707.40</u>	
81-0	RES		3 CEDAR PLACE	CAREY, RYAN S. & AMANDA E.					
	1.03	2.22	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		
81-0	3	CEDAR PLACE	Continued							
03/20/18	Bill	18 1	Sewer R01			166.20		166.20		
03/20/18	Bill	18 2	Sewer R01			166.20		332.40		
03/20/18	Bill	18 3	Sewer R01			166.20		498.60		
03/20/18	Bill	18 4	Sewer R01			166.20		664.80		
04/06/18	Payment	18 1	Sewer 080 CK 2858	CAREY		166.20-	0.00	<u>498.60</u>		
82-0	RES	1 CEDAR PLACE	WILLS, MARIE-CLAUDE							
1.03	2.23	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			117.90		117.90		
03/20/18	Bill	18 2	Sewer R01			117.90		235.80		
03/20/18	Bill	18 3	Sewer R01			117.90		353.70		
03/20/18	Bill	18 4	Sewer R01			117.90		471.60		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		117.90-	0.00	<u>353.70</u>		
83-0	RES	18 BROOK HOLLOW DRIVE	KENNEDY, RONALD A & SUSAN L							
1.03	2.24	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			185.52		185.52		
03/20/18	Bill	18 2	Sewer R01			185.52		371.04		
03/20/18	Bill	18 3	Sewer R01			185.52		556.56		
03/20/18	Bill	18 4	Sewer R01			185.52		742.08		
04/06/18	Payment	18 1	Sewer 080 CK 9104	KENNEDY		185.52-	0.00	556.56		
04/06/18	Payment	18 2	Sewer 080 CK 9104	KENNEDY		185.52-	0.00	371.04		
04/06/18	Payment	18 3	Sewer 080 CK 9104	KENNEDY		185.52-	0.00	185.52		
04/06/18	Payment	18 4	Sewer 080 CK 9104	KENNEDY		185.52-	0.00	<u>0.00</u>		
84-0	RES	20 BROOK HOLLOW DRIVE	TOUHEY, TIMOTHY & DENISE							
1.03	2.25	Sewer: 1								
							Prev. Bal:	263.65		
03/20/18	Bill	18 1	Sewer R01			185.52		449.17		
03/20/18	Bill	18 2	Sewer R01			185.52		634.69		
03/20/18	Bill	18 3	Sewer R01			185.52		820.21		
03/20/18	Bill	18 4	Sewer R01			185.52		<u>1,005.73</u>		
85-0	RES	22 BROOK HOLLOW DRIVE	KATCHEN, WILLIAM S. & PATRICIA A.							
1.03	2.26	Sewer: 1								
							Prev. Bal:	1,040.11		
03/20/18	Bill	18 1	Sewer R01			214.50		1,254.61		
03/20/18	Bill	18 2	Sewer R01			214.50		1,469.11		
03/20/18	Bill	18 3	Sewer R01			214.50		1,683.61		
03/20/18	Bill	18 4	Sewer R01			214.50		<u>1,898.11</u>		
86-0	RES	23 BROOK HOLLOW DRIVE	SHAW, JEREMIAH H JR & LORI H							
1.04	2.27	Sewer: 1								
							Prev. Bal:	1.45		
03/20/18	Bill	18 1	Sewer R01			195.18		196.63		
03/20/18	Bill	18 2	Sewer R01			195.18		391.81		
03/20/18	Bill	18 3	Sewer R01			195.18		586.99		
03/20/18	Bill	18 4	Sewer R01			195.18		<u>782.17</u>		
87-0	RES	21 BROOK HOLLOW DRIVE	DAVIES, BARBARA HEWITT							
1.04	2.28	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			171.03		171.03		
03/20/18	Bill	18 2	Sewer R01			171.03		342.06		
03/20/18	Bill	18 3	Sewer R01			171.03		513.09		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
87-0	21	BROOK HOLLOW DRIVE	Continued						
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
04/12/18	Payment	18 1	Sewer 080 CK 89154929	DAVIES		171.03-	0.00	<u>513.09</u>	
88-0	RES	19	BROOK HOLLOW DRIVE	SKINNER, JOHN G. & ELIZ. M. L.					
	1.04	2.29	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Ded	18 1	Sewer SC			9.38-		123.01	
03/20/18	Bill	18 2	Sewer R01			132.39		255.40	
03/20/18	Ded	18 2	Sewer SC			9.38-		246.02	
03/20/18	Bill	18 3	Sewer R01			132.39		378.41	
03/20/18	Ded	18 3	Sewer SC			9.38-		369.03	
03/20/18	Bill	18 4	Sewer R01			132.39		501.42	
03/20/18	Ded	18 4	Sewer SC			9.38-		492.04	
04/10/18	Payment	18 1	Sewer 080 CK 569	SKINNER		123.01-	0.00	<u>369.03</u>	
89-0	RES	15	BROOK HOLLOW DRIVE	MOLLOY, BRUCE G & CORINNE D-					
	1.04	2.30	Sewer: 1						
							Prev. Bal:	769.59	
03/20/18	Bill	18 1	Sewer R01			173.23		942.82	
03/20/18	Bill	18 2	Sewer R01			173.23		1,116.05	
03/20/18	Bill	18 3	Sewer R01			173.23		1,289.28	
03/20/18	Bill	18 4	Sewer R01			173.23		<u>1,462.51</u>	
90-0	RES	11	BROOK HOLLOW DRIVE	RAMPINELLI, RICHARD J. & DINA A.					
	1.04	2.31	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			224.16		224.16	
03/20/18	Bill	18 2	Sewer R01			224.16		448.32	
03/20/18	Bill	18 3	Sewer R01			224.16		672.48	
03/20/18	Bill	18 4	Sewer R01			224.16		896.64	
04/20/18	Payment	18 1	Sewer 080 CK 2903	RAMPINELLO		224.16-	0.00	<u>672.48</u>	
91-0	RES	9	BROOK HOLLOW DRIVE	REZNICK, DARRIN M					
	1.04	2.32	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/03/18	Payment	18 1	Sewer 080 CK 175	REZNICK		132.39-	0.00	397.17	
04/03/18	Payment	18 2	Sewer 080 CK 175	REZNICK		132.39-	0.00	264.78	
04/03/18	Payment	18 3	Sewer 080 CK 175	REZNICK		132.39-	0.00	132.39	
04/03/18	Payment	18 4	Sewer 080 CK 175	REZNICK		132.39-	0.00	<u>0.00</u>	
92-0	RES	7	BROOK HOLLOW DRIVE	BOCCHINO, JOSEPHINE					
	1.04	2.33	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
03/29/18	Payment	18 1	Sewer 080 CK 5692	BOCCHINO		166.20-	0.00	<u>498.60</u>	
93-0	RES	5	BROOK HOLLOW DRIVE	MARY WINSTON DALY-TRUST OPER.					
	1.04	2.34	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Description	Apply To	Principal	Interest	Balance
				Cycle						
			Code	Meth	Check No					
93-0 5 BROOK HOLLOW DRIVE Continued										
03/20/18	Bill	18	1 Sewer	R01				155.17		155.17
03/20/18	Bill	18	2 Sewer	R01				155.17		310.34
03/20/18	Bill	18	3 Sewer	R01				155.17		465.51
03/20/18	Bill	18	4 Sewer	R01				155.17		620.68
03/29/18	Payment	18	1 Sewer	080	CK 233078996	PG BANK/DALY		155.17-	0.00	<u>465.51</u>
94-0 RES 3 BROOK HOLLOW DRIVE CONTI, KIMBERLY CASE										
		1.04	2.35	Sewer:	1					
									Prev. Bal:	0.00
03/02/18	Payment	18	1 Sewer	080	CK	ONLINE PAYMENT		86.85-	0.00	86.85-
03/20/18	Bill	18	1 Sewer	R01				180.69		93.84
03/20/18	Bill	18	2 Sewer	R01				180.69		274.53
03/20/18	Bill	18	3 Sewer	R01				180.69		455.22
03/20/18	Bill	18	4 Sewer	R01				180.69		635.91
04/02/18	Payment	18	1 Sewer	080	CK	ONLINE PAYMENT		86.85-	0.00	<u>549.06</u>
95-0 RES 1 BROOK HOLLOW DRIVE PETERS,ALBERT DAVID										
		1.04	2.36	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				137.22		137.22
03/20/18	Ded	18	1 Sewer	SC				9.38-		127.84
03/20/18	Bill	18	2 Sewer	R01				137.22		265.06
03/20/18	Ded	18	2 Sewer	SC				9.38-		255.68
03/20/18	Bill	18	3 Sewer	R01				137.22		392.90
03/20/18	Ded	18	3 Sewer	SC				9.38-		383.52
03/20/18	Bill	18	4 Sewer	R01				137.22		520.74
03/20/18	Ded	18	4 Sewer	SC				9.38-		511.36
03/29/18	Payment	18	1 Sewer	080	CK 1027	PETERS		127.84-	0.00	383.52
03/29/18	Payment	18	2 Sewer	080	CK 1027	PETERS		127.84-	0.00	255.68
03/29/18	Payment	18	3 Sewer	080	CK 1027	PETERS		127.84-	0.00	127.84
03/29/18	Payment	18	4 Sewer	080	CK 1027	PETERS		127.84-	0.00	<u>0.00</u>
96-0 RES 49 OLD CHESTER ROAD VITALE, NINA										
		1.05	1.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				137.22		137.22
03/20/18	Bill	18	2 Sewer	R01				137.22		274.44
03/20/18	Bill	18	3 Sewer	R01				137.22		411.66
03/20/18	Bill	18	4 Sewer	R01				137.22		548.88
04/20/18	Payment	18	1 Sewer	080	CK 700000074	VITALE		137.22-	0.00	<u>411.66</u>
96-1 RES 49 OLD CHESTER ROAD VITALE, NINA										
		1.05	1.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				142.05		142.05
03/20/18	Bill	18	2 Sewer	R01				142.05		284.10
03/20/18	Bill	18	3 Sewer	R01				142.05		426.15
03/20/18	Bill	18	4 Sewer	R01				142.05		568.20
04/20/18	Payment	18	1 Sewer	080	CK 700000073	VITALE		142.05-	0.00	<u>426.15</u>
97-0 RES 4 PFIZER DRIVE PFEIFER, MICHAEL & SONYA										
		1.05	2.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				267.63		267.63
03/20/18	Bill	18	2 Sewer	R01				267.63		535.26
03/20/18	Bill	18	3 Sewer	R01				267.63		802.89

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
97-0	4	PFIZER DRIVE	Continued							
03/20/18	Bill	18 4	Sewer R01			267.63		1,070.52		
04/27/18	Payment	18 1	Sewer 080 CK 8277	PFEIFER		267.63-	0.83-	802.89		
04/27/18	Payment	18 2	Sewer 080 CK 8277	PFEIFER		267.63-	0.00	535.26		
04/27/18	Payment	18 3	Sewer 080 CK 8277	PFEIFER		267.63-	0.00	267.63		
04/27/18	Payment	18 4	Sewer 080 CK 8277	PFEIFER		266.80-	0.00	<u>0.83</u>		
98-0	RES		6 PFIZER DRIVE	WELSH, PETER R. & PATRICIA L.						
1.05		3.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			180.69		180.69		
03/20/18	Bill	18 2	Sewer R01			180.69		361.38		
03/20/18	Bill	18 3	Sewer R01			180.69		542.07		
03/20/18	Bill	18 4	Sewer R01			180.69		722.76		
04/05/18	Payment	18 1	Sewer 080 CK 3446	WELSH		180.69-	0.00	<u>542.07</u>		
99-0	RES		8 PFIZER DRIVE	DOLAN, JOSEPH G & JANICE F						
1.05		4.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			190.35		190.35		
03/20/18	Bill	18 2	Sewer R01			190.35		380.70		
03/20/18	Bill	18 3	Sewer R01			190.35		571.05		
03/20/18	Bill	18 4	Sewer R01			190.35		<u>761.40</u>		
100-0	RES		10 PFIZER DRIVE	DILL, JOAN M						
1.05		5.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			137.22		137.22		
03/20/18	Ded	18 1	Sewer SC			9.38-		127.84		
03/20/18	Bill	18 2	Sewer R01			137.22		265.06		
03/20/18	Ded	18 2	Sewer SC			9.38-		255.68		
03/20/18	Bill	18 3	Sewer R01			137.22		392.90		
03/20/18	Ded	18 3	Sewer SC			9.38-		383.52		
03/20/18	Bill	18 4	Sewer R01			137.22		520.74		
03/20/18	Ded	18 4	Sewer SC			9.38-		511.36		
04/05/18	Payment	18 1	Sewer 080 CK 2293	DILL		127.84-	0.00	<u>383.52</u>		
101-0	RES		12 PFIZER DRIVE	DUNNE, ROBERT J. & DEBORAH C.						
1.05		6.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			166.20		166.20		
03/20/18	Bill	18 2	Sewer R01			166.20		332.40		
03/20/18	Bill	18 3	Sewer R01			166.20		498.60		
03/20/18	Bill	18 4	Sewer R01			166.20		664.80		
04/06/18	Payment	18 1	Sewer 080 CK 1281	DUNNE		166.20-	0.00	<u>498.60</u>		
102-0	RES		14 PFIZER DRIVE	BOZACK, T J & D J						
1.05		7.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			126.27		126.27		
03/20/18	Ded	18 1	Sewer SC			9.38-		116.89		
03/20/18	Bill	18 2	Sewer R01			126.27		243.16		
03/20/18	Ded	18 2	Sewer SC			9.38-		233.78		
03/20/18	Bill	18 3	Sewer R01			126.27		360.05		
03/20/18	Ded	18 3	Sewer SC			9.38-		350.67		
03/20/18	Bill	18 4	Sewer R01			126.27		476.94		
03/20/18	Ded	18 4	Sewer SC			9.38-		<u>467.56</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
102-0			14 PFIZER DRIVE			Continued				
04/05/18	Payment	18	1	Sewer	080 CK 4179	BOZACK		116.89-	0.00	<u>350.67</u>
103-0	RES		12 FARM COTTAGE ROAD			WHITEHOUSE, WM. W. & PATRICIA S.				
		1.05	8.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			146.88		146.88
03/20/18	Bill	18	2	Sewer	R01			146.88		293.76
03/20/18	Bill	18	3	Sewer	R01			146.88		440.64
03/20/18	Bill	18	4	Sewer	R01			146.88		587.52
04/03/18	Payment	18	1	Sewer	080 CK 119	WHITEHOUSE		146.88-	0.00	<u>440.64</u>
104-0	RES		14 FARM COTTAGE ROAD			SWEENEY, JOHN L & KAREN A				
		1.05	9.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			192.55		192.55
03/20/18	Bill	18	2	Sewer	R01			192.55		385.10
03/20/18	Bill	18	3	Sewer	R01			192.55		577.65
03/20/18	Bill	18	4	Sewer	R01			192.55		770.20
04/06/18	Payment	18	1	Sewer	080 CK 5796	SWEENEY		192.55-	0.00	<u>577.65</u>
105-0	RES		43 OLD CHESTER ROAD			MC PHATE, SHIRLEY A. & DERALD W.				
		1.06	1.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			175.86		175.86
03/20/18	Ded	18	1	Sewer	SC			9.38-		166.48
03/20/18	Bill	18	2	Sewer	R01			175.86		342.34
03/20/18	Ded	18	2	Sewer	SC			9.38-		332.96
03/20/18	Bill	18	3	Sewer	R01			175.86		508.82
03/20/18	Ded	18	3	Sewer	SC			9.38-		499.44
03/20/18	Bill	18	4	Sewer	R01			175.86		675.30
03/20/18	Ded	18	4	Sewer	SC			9.38-		665.92
04/05/18	Payment	18	1	Sewer	080 CK 3015	MCPHATE		166.48-	0.00	<u>499.44</u>
106-0	RES		4 FARM COTTAGE ROAD			SZKODNY, RONALD P & VALERIE G				
		1.06	2.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			161.37		161.37
03/20/18	Bill	18	2	Sewer	R01			161.37		322.74
03/20/18	Bill	18	3	Sewer	R01			161.37		484.11
03/20/18	Bill	18	4	Sewer	R01			161.37		645.48
04/09/18	Payment	18	1	Sewer	080 CK 4550	SZKODNY		161.37-	0.00	<u>484.11</u>
107-0	RES		6 FARM COTTAGE ROAD			MCCULLOUGH, R.B. & TERESA A., TRUSTEES				
		1.06	3.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			146.88		146.88
03/20/18	Ded	18	1	Sewer	SC			9.38-		137.50
03/20/18	Bill	18	2	Sewer	R01			146.88		284.38
03/20/18	Ded	18	2	Sewer	SC			9.38-		275.00
03/20/18	Bill	18	3	Sewer	R01			146.88		421.88
03/20/18	Ded	18	3	Sewer	SC			9.38-		412.50
03/20/18	Bill	18	4	Sewer	R01			146.88		559.38
03/20/18	Ded	18	4	Sewer	SC			9.38-		550.00
04/05/18	Payment	18	1	Sewer	080 CK 9493	MCCULLOUGH		137.50-	0.00	<u>412.50</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
108-0	RES		8 FARM COTTAGE ROAD	WEIN, JORG					
1.06		4.	Sewer: 1						
							Prev. Bal:	959.49	
03/20/18	Bill	18	1 Sewer R01			342.06		1,301.55	
03/20/18	Bill	18	2 Sewer R01			342.06		1,643.61	
03/20/18	Bill	18	3 Sewer R01			342.06		1,985.67	
03/20/18	Bill	18	4 Sewer R01			342.06		<u>2,327.73</u>	
109-0	RES		11 PFIZER DRIVE	MARKS, BRYAN T. & JESSICA					
1.06		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			204.84		204.84	
03/20/18	Bill	18	2 Sewer R01			204.84		409.68	
03/20/18	Bill	18	3 Sewer R01			204.84		614.52	
03/20/18	Bill	18	4 Sewer R01			204.84		819.36	
04/05/18	Payment	18	1 Sewer 080 CK 2583	MARKS		204.84-	0.00	<u>614.52</u>	
110-0	RES		9 PFIZER DRIVE	DOLAN, DANIEL & SUZANNE					
1.06		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			151.71		151.71	
03/20/18	Bill	18	2 Sewer R01			151.71		303.42	
03/20/18	Bill	18	3 Sewer R01			151.71		455.13	
03/20/18	Bill	18	4 Sewer R01			151.71		606.84	
04/03/18	Payment	18	1 Sewer 080 CK 1720	DOLAN		151.71-	0.00	455.13	
04/03/18	Payment	18	2 Sewer 080 CK 1720	DOLAN		151.71-	0.00	303.42	
04/03/18	Payment	18	3 Sewer 080 CK 1720	DOLAN		151.71-	0.00	151.71	
04/03/18	Payment	18	4 Sewer 080 CK 1720	DOLAN		151.71-	0.00	<u>0.00</u>	
111-0	RES		7 PFIZER DRIVE	SIMON, ROBERT F. & JANE R.					
1.06		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			190.35		190.35	
03/20/18	Bill	18	2 Sewer R01			190.35		380.70	
03/20/18	Bill	18	3 Sewer R01			190.35		571.05	
03/20/18	Bill	18	4 Sewer R01			190.35		761.40	
04/12/18	Payment	18	1 Sewer 080 CK 700000132	SIMON		190.35-	0.00	<u>571.05</u>	
112-0	RES		5 PFIZER DRIVE	MC CARTHY, RAYMOND & MARIAN					
1.06		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			185.52		185.52	
03/20/18	Bill	18	2 Sewer R01			185.52		371.04	
03/20/18	Bill	18	3 Sewer R01			185.52		556.56	
03/20/18	Bill	18	4 Sewer R01			185.52		742.08	
04/01/18	Payment	18	1 Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	556.56	
04/01/18	Payment	18	2 Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	371.04	
04/01/18	Payment	18	3 Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	185.52	
04/01/18	Payment	18	4 Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	<u>0.00</u>	
113-0	RES		3 PFIZER DRIVE	PAULIK, MICHAEL & MICHELLE					
1.06		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			219.33		219.33	
03/20/18	Bill	18	2 Sewer R01			219.33		438.66	
03/20/18	Bill	18	3 Sewer R01			219.33		657.99	
03/20/18	Bill	18	4 Sewer R01			219.33		<u>877.32</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
113-0	3	PFIZER DRIVE	Continued						
04/12/18	Payment	18 1	080 CK 700000250	PAULIK		219.33-	0.00	<u>657.99</u>	
114-0	RES		47 OLD CHESTER ROAD	BAKER, BRUCE & MICHELLE					
	1.06	10.	Sewer: 1						
							Prev. Bal:	0.00	
02/01/18	Overpayment	Sewer	080 CK 450066760	BANK OF AMERICA		200.86-	0.00	200.86-	
03/20/18	Bill	18 1	R01			161.37		39.49-	
03/20/18	App'l Ovr	18 1	052 CK 450066760	FR Sewer	02/01/18	161.37-	0.00	39.49-	
03/20/18	Bill	18 2	R01			161.37		121.88	
03/20/18	App'l Ovr	18 2	052 CK 450066760	FR Sewer	02/01/18	39.49-	0.00	121.88	
03/20/18	Bill	18 3	R01			161.37		283.25	
03/20/18	Bill	18 4	R01			161.37		<u>444.62</u>	
115-0	RES		45 OLD CHESTER ROAD	WALSH, THOMAS & SUSANNE					
	1.06	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			257.97		257.97	
03/20/18	Bill	18 2	R01			257.97		515.94	
03/20/18	Bill	18 3	R01			257.97		773.91	
03/20/18	Bill	18 4	R01			257.97		1,031.88	
04/12/18	Payment	18 1	080 CK 7413	WALSH		257.97-	0.00	<u>773.91</u>	
120-0	RES		20 OLD CHESTER ROAD	ECKHARDT, PETER F. & HONORA COOPER					
	2.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			142.05		142.05	
03/20/18	Bill	18 2	R01			142.05		284.10	
03/20/18	Bill	18 3	R01			142.05		426.15	
03/20/18	Bill	18 4	R01			142.05		568.20	
04/06/18	Payment	18 1	080 CK 863	ECKHARDT		142.05-	0.00	<u>426.15</u>	
121-0	RES		22 OLD CHESTER ROAD	DISABATO, DAVID J. & FELICIA					
	2.	8.	Sewer: 1						
							Prev. Bal:	713.40	
03/20/18	Bill	18 1	R01			156.54		869.94	
03/20/18	Bill	18 2	R01			156.54		1,026.48	
03/20/18	Bill	18 3	R01			156.54		1,183.02	
03/20/18	Bill	18 4	R01			156.54		<u>1,339.56</u>	
122-0	RES		26 OLD CHESTER ROAD	VILLAGRA, EMIGDIO & VICTORINA					
	2.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			390.36		390.36	
03/20/18	Bill	18 2	R01			390.36		780.72	
03/20/18	Bill	18 3	R01			390.36		1,171.08	
03/20/18	Bill	18 4	R01			390.36		1,561.44	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		390.36-	0.00	<u>1,171.08</u>	
123-0	RES		28 OLD CHESTER ROAD	WRIGHT, SUSAN LORRAIN					
	2.	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			132.39		132.39	
03/20/18	Bill	18 2	R01			132.39		264.78	
03/20/18	Bill	18 3	R01			132.39		397.17	
03/20/18	Bill	18 4	R01			132.39		529.56	
04/05/18	Payment	18 1	080 CK 843	WRIGHT		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
124-0	RES		32	OLD CHESTER ROAD		CAMPION, TIMOTHY & CAROLINE				
2.		12.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				137.22		137.22
03/20/18	Bill	18	2 Sewer	R01				137.22		274.44
03/20/18	Bill	18	3 Sewer	R01				137.22		411.66
03/20/18	Bill	18	4 Sewer	R01				137.22		548.88
05/11/18	Payment	18	1 Sewer	080 CK 1430		CAMPION		137.22-	0.82-	411.66
125-0	RES		34	OLD CHESTER ROAD		LUDTKE III, H & DEBORAH % E KOZART				
2.		13.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				166.20		166.20
03/20/18	Bill	18	2 Sewer	R01				166.20		332.40
03/20/18	Bill	18	3 Sewer	R01				166.20		498.60
03/20/18	Bill	18	4 Sewer	R01				166.20		664.80
04/09/18	Payment	18	1 Sewer	080 CK		Direct withdrawal		166.20-	0.00	498.60
126-0	RES		36	OLD CHESTER ROAD		SERDAKOWSKI, RITA M				
2.		14.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				117.90		117.90
03/20/18	Ded	18	1 Sewer	SC				9.38-		108.52
03/20/18	Bill	18	2 Sewer	R01				117.90		226.42
03/20/18	Ded	18	2 Sewer	SC				9.38-		217.04
03/20/18	Bill	18	3 Sewer	R01				117.90		334.94
03/20/18	Ded	18	3 Sewer	SC				9.38-		325.56
03/20/18	Bill	18	4 Sewer	R01				117.90		443.46
03/20/18	Ded	18	4 Sewer	SC				9.38-		434.08
03/29/18	Payment	18	1 Sewer	080 CK 2833		SERDAKOWSKI		108.52-	0.00	325.56
03/29/18	Payment	18	2 Sewer	080 CK 2833		SERDAKOWSKI		108.52-	0.00	217.04
03/29/18	Payment	18	3 Sewer	080 CK 2833		SERDAKOWSKI		108.52-	0.00	108.52
03/29/18	Payment	18	4 Sewer	080 CK 2833		SERDAKOWSKI		108.52-	0.00	0.00
127-0	RES		38	OLD CHESTER ROAD		KUMPF, ROBERT E.SR. & HOLLY L.				
2.		15.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				98.58		98.58
03/20/18	Bill	18	2 Sewer	R01				98.58		197.16
03/20/18	Bill	18	3 Sewer	R01				98.58		295.74
03/20/18	Bill	18	4 Sewer	R01				98.58		394.32
04/03/18	Payment	18	1 Sewer	080 CK 5291		KUMPF		98.58-	0.00	295.74
04/03/18	Payment	18	2 Sewer	080 CK 5291		KUMPF		98.58-	0.00	197.16
128-0	RES		40	OLD CHESTER ROAD		RAFTERY, JOHN A & LISA H				
2.		16.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				272.46		272.46
03/20/18	Bill	18	2 Sewer	R01				272.46		544.92
03/20/18	Bill	18	3 Sewer	R01				272.46		817.38
03/20/18	Bill	18	4 Sewer	R01				272.46		1,089.84
04/10/18	Payment	18	1 Sewer	080 CK 2014		RAFTERY		272.46-	0.00	817.38
04/10/18	Payment	18	2 Sewer	080 CK 2014		RAFTERY		272.46-	0.00	544.92
04/10/18	Payment	18	3 Sewer	080 CK 2014		RAFTERY		272.46-	0.00	272.46
04/10/18	Payment	18	4 Sewer	080 CK 2014		RAFTERY		267.46-	0.00	5.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
129-0	RES		42 OLD CHESTER ROAD		HILL, RONALD J	IND & AS GDN			
2.		17.	Sewer: 1						
								Prev. Bal:	155.02
03/20/18	Bill	18	1 Sewer	R01			127.56		282.58
03/20/18	Bill	18	2 Sewer	R01			127.56		410.14
03/20/18	Bill	18	3 Sewer	R01			127.56		537.70
03/20/18	Bill	18	4 Sewer	R01			127.56		665.26
130-0	RES		5 MEADOWVIEW ROAD		BRUM, RICHARD G & SHARON				
2.		19.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			195.18		195.18
03/20/18	Bill	18	2 Sewer	R01			195.18		390.36
03/20/18	Bill	18	3 Sewer	R01			195.18		585.54
03/20/18	Bill	18	4 Sewer	R01			195.18		780.72
04/06/18	Payment	18	1 Sewer	080 CK 177	BRUM		195.18-	0.00	585.54
131-0	RES		7 MEADOWVIEW ROAD		KRIZKO, JOHN				
2.		20.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			132.39		132.39
03/20/18	Bill	18	2 Sewer	R01			132.39		264.78
03/20/18	Bill	18	3 Sewer	R01			132.39		397.17
03/20/18	Bill	18	4 Sewer	R01			132.39		529.56
04/03/18	Payment	18	1 Sewer	080 CK 86744551	KRIZKO		132.39-	0.00	397.17
132-0	RES		9 MEADOWVIEW ROAD		CARRIGAN, DENNIS L				
2.		21.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			175.86		175.86
03/20/18	Bill	18	2 Sewer	R01			175.86		351.72
03/20/18	Bill	18	3 Sewer	R01			175.86		527.58
03/20/18	Bill	18	4 Sewer	R01			175.86		703.44
03/29/18	Payment	18	1 Sewer	080 CK 3803	CARRIGAN/POWELL		175.86-	0.00	527.58
133-0	RES		11 MEADOWVIEW ROAD		DOLAN, CHARLES P & JILL F				
2.		22.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			224.16		224.16
03/20/18	Bill	18	2 Sewer	R01			224.16		448.32
03/20/18	Bill	18	3 Sewer	R01			224.16		672.48
03/20/18	Bill	18	4 Sewer	R01			224.16		896.64
04/16/18	Payment	18	1 Sewer	080 CK 2731	DOLAN		224.16-	0.00	672.48
134-0	RES		13 MEADOWVIEW ROAD		GOETCHIUS, WILLIAM B & DEBRA B				
2.		23.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			146.88		146.88
03/20/18	Bill	18	2 Sewer	R01			146.88		293.76
03/20/18	Bill	18	3 Sewer	R01			146.88		440.64
03/20/18	Bill	18	4 Sewer	R01			146.88		587.52
04/05/18	Payment	18	1 Sewer	080 CK 700000053	GOETCHIUS		146.88-	0.00	440.64
135-0	RES		2 HILLARD LANE		BENTON, PETER & ROBYN				
2.		24.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			166.20		166.20
03/20/18	Bill	18	2 Sewer	R01			166.20		332.40

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
135-0	2	HILLARD LANE	Continued							
03/20/18	Bill	18 3	Sewer R01			166.20		498.60		
03/20/18	Bill	18 4	Sewer R01			166.20		664.80		
04/24/18	Payment	18 1	Sewer 080 CK 92063229	BENTON		166.20-	0.00	<u>498.60</u>		
136-0	RES	4	HILLARD LANE	CONNOR, CHRISTOPHER J & TRACY K						
2.	25.	Sewer: 1								
							Prev. Bal:	0.00		
03/05/18	Overpayment	Sewer	080 CK 77672728	CONNOR		114.84-	0.00	114.84-		
03/20/18	Bill	18 1	Sewer R01			142.05		27.21		
03/20/18	App'l Ovr	18 1	Sewer 052 CK 77672728	FR Sewer	03/05/18	114.84-	0.00	27.21		
03/20/18	Bill	18 2	Sewer R01			142.05		169.26		
03/20/18	Bill	18 3	Sewer R01			142.05		311.31		
03/20/18	Bill	18 4	Sewer R01			142.05		453.36		
04/20/18	Payment	18 1	Sewer 080 CK 91158983	CONNOR		27.21-	0.00	<u>426.15</u>		
137-0	RES	6	HILLARD LANE	KENT, MATTHEW & KELLEN						
2.	26.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			156.54		156.54		
03/20/18	Bill	18 2	Sewer R01			156.54		313.08		
03/20/18	Bill	18 3	Sewer R01			156.54		469.62		
03/20/18	Bill	18 4	Sewer R01			156.54		626.16		
04/07/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		156.54-	0.00	469.62		
04/07/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.52-	0.00	<u>469.10</u>		
138-0	RES	3	HILLARD LANE	HARRIS, WILLIAM & PATRICIA						
2.	27.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			127.56		127.56		
03/20/18	Bill	18 2	Sewer R01			127.56		255.12		
03/20/18	Bill	18 3	Sewer R01			127.56		382.68		
03/20/18	Bill	18 4	Sewer R01			127.56		510.24		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		127.56-	0.00	<u>382.68</u>		
139-0	RES	1	HILLARD LANE	LANE, JEFFREY C. & CAROL A.						
2.	28.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			204.84		204.84		
03/20/18	Bill	18 2	Sewer R01			204.84		409.68		
03/20/18	Bill	18 3	Sewer R01			204.84		614.52		
03/20/18	Bill	18 4	Sewer R01			204.84		819.36		
04/10/18	Payment	18 1	Sewer 080 CK 5565	LANE		204.84-	0.00	<u>614.52</u>		
140-0	RES	6	BROOKSIDE DRIVE	WITTE, WAYNE HENRY & MARIANNE THORN						
2.	29.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			166.20		166.20		
03/20/18	Bill	18 2	Sewer R01			166.20		332.40		
03/20/18	Bill	18 3	Sewer R01			166.20		498.60		
03/20/18	Bill	18 4	Sewer R01			166.20		664.80		
04/05/18	Payment	18 1	Sewer 080 CK 6598	WITTE		166.20-	0.00	<u>498.60</u>		
141-0	RES	4	BROOKSIDE DRIVE	JOHNSON, DANIEL R. & LAUREN M.						
2.	30.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			175.86		175.86		
03/20/18	Bill	18 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		
141-0	4	BROOKSIDE DRIVE	Continued							
03/20/18	Bill	18 3	Sewer R01			175.86		527.58		
03/20/18	Bill	18 4	Sewer R01			175.86		703.44		
04/03/18	Payment	18 1	Sewer 080 CK 555396546	JOHNSON		175.86-	0.00	<u>527.58</u>		
142-0	RES	2	BROOKSIDE DRIVE	DURLING, CARLTON C. & AMY K.						
	2.	31.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			190.35		190.35		
03/20/18	Bill	18 2	Sewer R01			190.35		380.70		
03/20/18	Bill	18 3	Sewer R01			190.35		571.05		
03/20/18	Bill	18 4	Sewer R01			190.35		761.40		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		190.35-	0.00	<u>571.05</u>		
144-0	BLK	60	OLD CHESTER	MR. TONY DEVERGILLO						
	2.02	1.	Sewer: 3							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C02 Adjusted	2018 1ST QUARTER		16,879.14		16,879.14		
05/09/18	Payment	18 1	Sewer 095 CK 142025	GILL ST BERNARDS		16,879.14-	0.00	<u>0.00</u>		
146-0	RES	7	CHURCH STREET	HARDIN, MICHAEL J						
	2.02	3.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			108.20		108.20		
03/20/18	Bill	18 2	Sewer R01			108.20		216.40		
03/20/18	Bill	18 3	Sewer R01			108.20		324.60		
03/20/18	Bill	18 4	Sewer R01			108.20		<u>432.80</u>		
117-0	RES	8	OLD CHESTER ROAD	SCOPPETTO, CHRISTOPHER J. & TREKKA						
	2.02	4.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			127.56		127.56		
03/20/18	Bill	18 2	Sewer R01			127.56		255.12		
03/20/18	Bill	18 3	Sewer R01			127.56		382.68		
03/20/18	Bill	18 4	Sewer R01			127.56		510.24		
04/03/18	Payment	18 1	Sewer 080 CK 2025	SCOPPETTO		127.56-	0.00	<u>382.68</u>		
118-0	RES	12	OLD CHESTER ROAD	BADGER, JOSEPHINE						
	2.02	5.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Ded	18 1	Sewer SC			9.38-		123.01		
03/20/18	Bill	18 2	Sewer R01			132.39		255.40		
03/20/18	Ded	18 2	Sewer SC			9.38-		246.02		
03/20/18	Bill	18 3	Sewer R01			132.39		378.41		
03/20/18	Ded	18 3	Sewer SC			9.38-		369.03		
03/20/18	Bill	18 4	Sewer R01			132.39		501.42		
03/20/18	Ded	18 4	Sewer SC			9.38-		492.04		
04/03/18	Payment	18 1	Sewer 080 CK 4870	BADGER		123.01-	0.00	<u>369.03</u>		
119-0	RES	14	OLD CHESTER ROAD	TUTAK, JEROME RICHARD & VALERIE						
	2.02	6.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		
03/20/18	Bill	18 2	Sewer R01			146.88		293.76		
03/20/18	Bill	18 3	Sewer R01			146.88		440.64		
03/20/18	Bill	18 4	Sewer R01			146.88		<u>587.52</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
119-0	14	OLD CHESTER ROAD	Continued						
05/09/18	Payment	18 1	Sewer 080 CK 278	TUTAK		146.88-	0.82-	<u>440.64</u>	
147-0	RES		1 BROOKSIDE DRIVE	VINEIS, MARK A. & CAREY D.					
	2.02	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			214.50		214.50	
03/20/18	Bill	18 2	Sewer R01			214.50		429.00	
03/20/18	Bill	18 3	Sewer R01			214.50		643.50	
03/20/18	Bill	18 4	Sewer R01			214.50		858.00	
04/20/18	Payment	18 1	Sewer 080 CK 7183	VINEIS		214.50-	0.00	<u>643.50</u>	
148-0	RES		3 BROOKSIDE DRIVE	HOOVER, TARRYN A.					
	2.02	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
05/01/18	Payment	18 1	Sewer 080 CK 4299	HOOVER		166.20-	1.55-	498.60	
05/01/18	Payment	18 2	Sewer 080 CK 4299	HOOVER		166.20-	0.00	332.40	
05/01/18	Payment	18 3	Sewer 080 CK 4299	HOOVER		166.20-	0.00	166.20	
05/01/18	Payment	18 4	Sewer 080 CK 4299	HOOVER		166.20-	0.00	<u>0.00</u>	
149-0	RES		5 BROOKSIDE DRIVE	KRIER, KEVIN & ARIE					
	2.02	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			243.48		243.48	
03/20/18	Bill	18 2	Sewer R01			243.48		486.96	
03/20/18	Bill	18 3	Sewer R01			243.48		730.44	
03/20/18	Bill	18 4	Sewer R01			243.48		973.92	
03/29/18	Payment	18 1	Sewer 080 CK 7840	KRIER		243.48-	0.00	<u>730.44</u>	
150-0	RES		7 BROOKSIDE DRIVE	PACIEJ, RICHARD C & JUDITH E S-					
	2.02	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			233.82		233.82	
03/20/18	Bill	18 2	Sewer R01			233.82		467.64	
03/20/18	Bill	18 3	Sewer R01			233.82		701.46	
03/20/18	Bill	18 4	Sewer R01			233.82		935.28	
04/03/18	Payment	18 1	Sewer 080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	701.46	
04/03/18	Payment	18 2	Sewer 080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	467.64	
04/03/18	Payment	18 3	Sewer 080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	233.82	
04/03/18	Payment	18 4	Sewer 080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	<u>0.00</u>	
151-0	RES		9 BROOKSIDE DRIVE	PETERSON, KARL A.					
	2.02	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			272.46		272.46	
03/20/18	Bill	18 2	Sewer R01			272.46		544.92	
03/20/18	Bill	18 3	Sewer R01			272.46		817.38	
03/20/18	Bill	18 4	Sewer R01			272.46		1,089.84	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		272.46-	0.00	<u>817.38</u>	
152-0	RES		11 BROOKSIDE DRIVE	KLEIN, NEIL D. & MARY D.					
	2.02	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
152-0	11	BROOKSIDE DRIVE	Continued							
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08		
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62		
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16		
04/03/18	Payment	18 1 Sewer	080 CK 555466973	KLEIN		156.54-	0.00	<u>469.62</u>		
153-0	RES	13	13 BROOKSIDE DRIVE	HILL, KINGSLEY W. & PATRIZIA T.						
2.02		13.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			171.03		171.03		
03/20/18	Bill	18 2 Sewer	R01			171.03		342.06		
03/20/18	Bill	18 3 Sewer	R01			171.03		513.09		
03/20/18	Bill	18 4 Sewer	R01			171.03		684.12		
04/16/18	Payment	18 1 Sewer	080 CK 9023	HILL		171.03-	0.00	<u>513.09</u>		
154-0	RES	14.	15 BROOKSIDE DRIVE	AURELIA, MATTHEW						
2.02		14.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			151.71		151.71		
03/20/18	Bill	18 2 Sewer	R01			151.71		303.42		
03/20/18	Bill	18 3 Sewer	R01			151.71		455.13		
03/20/18	Bill	18 4 Sewer	R01			151.71		606.84		
03/29/18	Payment	18 1 Sewer	080 CK 2083	AURELIA		151.71-	0.00	455.13		
03/29/18	Payment	18 2 Sewer	080 CK 2083	AURELIA		151.71-	0.00	303.42		
03/29/18	Payment	18 3 Sewer	080 CK 2083	AURELIA		151.71-	0.00	151.71		
03/29/18	Payment	18 4 Sewer	080 CK 2083	AURELIA		151.71-	0.00	<u>0.00</u>		
155-0	RES	15.	17 BROOKSIDE DRIVE	KENNY, CHRISTOPHER J & RENEE M						
2.02		15.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			204.84		204.84		
03/20/18	Bill	18 2 Sewer	R01			204.84		409.68		
03/20/18	Bill	18 3 Sewer	R01			204.84		614.52		
03/20/18	Bill	18 4 Sewer	R01			204.84		819.36		
04/09/18	Payment	18 1 Sewer	080 CK 1170	KENNY		204.84-	0.00	<u>614.52</u>		
156-0	RES	16.	19 BROOKSIDE DRIVE	MADDALUNA, PATRICIA & JOHN						
2.02		16.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			248.31		248.31		
03/20/18	Bill	18 2 Sewer	R01			248.31		496.62		
03/20/18	Bill	18 3 Sewer	R01			248.31		744.93		
03/20/18	Bill	18 4 Sewer	R01			248.31		993.24		
04/12/18	Payment	18 1 Sewer	080 CK 13833310	MADDALUNA		248.31-	0.00	<u>744.93</u>		
157-0	RES	17.	21 BROOKSIDE DRIVE	HAUT, DAVID & SANDRA						
2.02		17.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			200.01		200.01		
03/20/18	Bill	18 2 Sewer	R01			200.01		400.02		
03/20/18	Bill	18 3 Sewer	R01			200.01		600.03		
03/20/18	Bill	18 4 Sewer	R01			200.01		800.04		
03/29/18	Payment	18 1 Sewer	080 CK 7451	HAUT		200.01-	0.00	600.03		
03/29/18	Payment	18 2 Sewer	080 CK 7451	HAUT		200.01-	0.00	400.02		
03/29/18	Payment	18 3 Sewer	080 CK 7451	HAUT		200.01-	0.00	200.01		
03/29/18	Payment	18 4 Sewer	080 CK 7451	HAUT		200.01-	0.00	<u>0.00</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
158-0	RES		6 HUNT LANE	KUTYLA, KRZYSZTOF & M WIEKOWSKI					
2.02		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/20/18	Payment	18	1 Sewer	080 CK 995726	KUTYLA	151.71-	0.00	<u>455.13</u>	
159-0	RES		18 BROOKSIDE DRIVE	BLACK, JEFFREY D					
2.02		20.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		171.03		171.03	
03/20/18	Bill	18	2 Sewer	R01		171.03		342.06	
03/20/18	Bill	18	3 Sewer	R01		171.03		513.09	
03/20/18	Bill	18	4 Sewer	R01		171.03		684.12	
04/05/18	Payment	18	1 Sewer	080 CK 165	BLACK	171.03-	0.00	513.09	
04/05/18	Payment	18	2 Sewer	080 CK 165	BLACK	171.03-	0.00	342.06	
04/05/18	Payment	18	3 Sewer	080 CK 165	BLACK	171.03-	0.00	171.03	
04/05/18	Payment	18	4 Sewer	080 CK 165	BLACK	171.03-	0.00	<u>0.00</u>	
160-0	RES		16 BROOKSIDE DRIVE	ZHANG, CHENG					
2.02		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		156.54		156.54	
03/20/18	Bill	18	2 Sewer	R01		156.54		313.08	
03/20/18	Bill	18	3 Sewer	R01		156.54		469.62	
03/20/18	Bill	18	4 Sewer	R01		156.54		626.16	
04/03/18	Payment	18	1 Sewer	080 CK 1183	WANG	156.54-	0.00	469.62	
04/03/18	Payment	18	2 Sewer	080 CK 1183	WANG	156.54-	0.00	313.08	
04/03/18	Payment	18	3 Sewer	080 CK 1183	WANG	156.54-	0.00	156.54	
04/03/18	Payment	18	4 Sewer	080 CK 1183	WANG	156.54-	0.00	<u>0.00</u>	
161-0	RES		12 MEADOWVIEW ROAD	BUTTACAVOLI, CIRO A. & ANNA M.					
2.02		22.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/06/18	Payment	18	1 Sewer	080 CK 1777	BUTTACAVOLI	151.71-	0.00	<u>455.13</u>	
162-0	RES		10 MEADOWVIEW ROAD	SAULICH, MICHAEL J & ALEXANDRA J					
2.02		23.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		156.54		156.54	
03/20/18	Bill	18	2 Sewer	R01		156.54		313.08	
03/20/18	Bill	18	3 Sewer	R01		156.54		469.62	
03/20/18	Bill	18	4 Sewer	R01		156.54		626.16	
04/10/18	Payment	18	1 Sewer	080 CK 1475	SAULICH	156.54-	0.00	<u>469.62</u>	
163-0	RES		8 MEADOWVIEW ROAD	HENRIKSON, F.W., JOHN. & KOWALSKI, K.E.					
2.02		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		113.07		113.07	
03/20/18	Bill	18	2 Sewer	R01		113.07		226.14	
03/20/18	Bill	18	3 Sewer	R01		113.07		339.21	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
163-0	8	MEADOWVIEW ROAD	Continued							
03/20/18	Bill	18 4	Sewer R01			113.07		452.28		
04/06/18	Payment	18 1	Sewer 080 CK 2566	HENRIKSON		113.07-	0.00	<u>339.21</u>		
164-0	RES		4 HUNT LANE	MALONEY, KEVIN J & JEAN NOLAN						
	2.02	25.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			137.22		137.22		
03/20/18	Bill	18 2	Sewer R01			137.22		274.44		
03/20/18	Bill	18 3	Sewer R01			137.22		411.66		
03/20/18	Bill	18 4	Sewer R01			137.22		548.88		
04/16/18	Payment	18 1	Sewer 080 CK 6046	MALONEY/NOLAN		137.22-	0.00	<u>411.66</u>		
165-0	RES		2 HUNT LANE	WALKER, LINDA & MULDER, TIMOTHY J.						
	2.02	26.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			315.93		315.93		
03/20/18	Bill	18 2	Sewer R01			315.93		631.86		
03/20/18	Bill	18 3	Sewer R01			315.93		947.79		
03/20/18	Bill	18 4	Sewer R01			315.93		1,263.72		
04/03/18	Payment	18 1	Sewer 080 CK 2082	WALKER/MULDER		315.93-	0.00	947.79		
04/03/18	Payment	18 2	Sewer 080 CK 2082	WALKER/MULDER		315.93-	0.00	631.86		
04/03/18	Payment	18 3	Sewer 080 CK 2082	WALKER/MULDER		315.93-	0.00	315.93		
04/03/18	Payment	18 4	Sewer 080 CK 2082	WALKER/MULDER		315.93-	0.00	<u>0.00</u>		
166-0	RES		6 MEADOWVIEW ROAD	MALLEO, DOMINIC M. & TRACIE M.						
	2.02	27.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			233.82		233.82		
03/20/18	Bill	18 2	Sewer R01			233.82		467.64		
03/20/18	Bill	18 3	Sewer R01			233.82		701.46		
03/20/18	Bill	18 4	Sewer R01			233.82		935.28		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		233.82-	0.00	<u>701.46</u>		
167-0	RES		4 MEADOWVIEW ROAD	RUCK, FREDERICK J. & LYNN T.						
	2.02	28.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			248.31		248.31		
03/20/18	Bill	18 2	Sewer R01			248.31		496.62		
03/20/18	Bill	18 3	Sewer R01			248.31		744.93		
03/20/18	Bill	18 4	Sewer R01			248.31		993.24		
04/01/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	<u>744.93</u>		
168-0	RES		2 MEADOWVIEW ROAD	FITZGERALD, JOHN P & ARLENE T						
	2.02	29.	Sewer: 1							
							Prev. Bal:	909.11		
03/20/18	Bill	18 1	Sewer R01			257.97		1,167.08		
03/20/18	Bill	18 2	Sewer R01			257.97		1,425.05		
03/20/18	Bill	18 3	Sewer R01			257.97		1,683.02		
03/20/18	Bill	18 4	Sewer R01			257.97		1,940.99		
04/24/18	Payment	18 1	Sewer 080 CK 527238713	FITZGERALD		0.00	0.57-	<u>1,940.99</u>		
171-0	COM		1 CHURCH STREET	GLADSTONE METHODIST CHURCH						
	3.	1.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			175.00		<u>175.00</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
172-0	RES		4 CHURCH STREET	SLADICKA, LUKE & NANCY					
3.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/10/18	Payment	18 1	Sewer 080 CK 4107	SLADICKA		146.88-	0.00	440.64	
173-0	RES		49 MENDHAM ROAD	EDWARD L. GETZ, TRUSTEE,C/O CHESSON					
3.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			674.46		674.46	
03/20/18	Bill	18 2	Sewer R01			674.46		1,348.92	
03/20/18	Bill	18 3	Sewer R01			674.46		2,023.38	
03/20/18	Bill	18 4	Sewer R01			674.46		2,697.84	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		674.46-	0.00	2,023.38	
174-0	RES		51 MENDHAM ROAD	GOULD, MARGARET J. TRUSTEE					
3.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Ded	18 1	Sewer SC			9.38-		123.01	
03/20/18	Bill	18 2	Sewer R01			132.39		255.40	
03/20/18	Ded	18 2	Sewer SC			9.38-		246.02	
03/20/18	Bill	18 3	Sewer R01			132.39		378.41	
03/20/18	Ded	18 3	Sewer SC			9.38-		369.03	
03/20/18	Bill	18 4	Sewer R01			132.39		501.42	
03/20/18	Ded	18 4	Sewer SC			9.38-		492.04	
03/29/18	Payment	18 1	Sewer 080 CK 5912	GOULD		123.01-	0.00	369.03	
03/29/18	Payment	18 2	Sewer 080 CK 5912	GOULD		123.01-	0.00	246.02	
03/29/18	Payment	18 3	Sewer 080 CK 5912	GOULD		123.01-	0.00	123.01	
03/29/18	Payment	18 4	Sewer 080 CK 5912	GOULD		123.01-	0.00	0.00	
175-0	RES		53 MENDHAM ROAD	SIMPSON, THOMAS WILLIAM					
3.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			185.52		185.52	
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
04/12/18	Payment	18 1	Sewer 080 CK 1274	SIMPSON		185.52-	0.00	556.56	
176-0	RES		55 MENDHAM ROAD	MILAN MARK J & MONICA M					
3.		5.	Sewer: 1						
							Prev. Bal:	8.06	
03/20/18	Bill	18 1	Sewer R01			161.37		169.43	
03/20/18	Bill	18 2	Sewer R01			161.37		330.80	
03/20/18	Bill	18 3	Sewer R01			161.37		492.17	
03/20/18	Bill	18 4	Sewer R01			161.37		653.54	
177-0	RES		57 MENDHAM ROAD	FIVE SEVEN MENDHAM RD GLADSTONE LLC					
3.		6.	Sewer: 1						
							Prev. Bal:	415.59	
03/20/18	Bill	18 1	Sewer R01			122.73		538.32	
03/20/18	Bill	18 2	Sewer R01			122.73		661.05	
03/20/18	Bill	18 3	Sewer R01			122.73		783.78	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
177-0	57	MENDHAM ROAD	Continued							
03/20/18	Bill	18 4	Sewer R01			122.73		<u>906.51</u>		
178-0	RES		59 MENDHAM ROAD	BROWN, OCTAVIA						
3.	7.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			122.73		122.73		
03/20/18	Bill	18 2	Sewer R01			122.73		245.46		
03/20/18	Bill	18 3	Sewer R01			122.73		368.19		
03/20/18	Bill	18 4	Sewer R01			122.73		490.92		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>368.19</u>		
179-0	RES		61 MENDHAM ROAD	CASSIDY, MICHAEL						
3.	8.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Bill	18 2	Sewer R01			132.39		264.78		
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
04/10/18	Payment	18 1	Sewer 080 CK 243	CASSIDY		132.39-	0.00	<u>397.17</u>		
180-0	RES		63 MENDHAM ROAD	CASENDINO, JR., JOSEPH						
3.	9.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			103.41		103.41		
03/20/18	Bill	18 2	Sewer R01			103.41		206.82		
03/20/18	Bill	18 3	Sewer R01			103.41		310.23		
03/20/18	Bill	18 4	Sewer R01			103.41		413.64		
04/06/18	Payment	18 1	Sewer 080 CK 4374	CASENDINO		103.41-	0.00	<u>310.23</u>		
181-0	RES		67 MENDHAM ROAD	BROPHY, RICHARD						
3.	10.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/03/18	Payment	18 1	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	426.15		
04/03/18	Payment	18 2	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	284.10		
04/03/18	Payment	18 3	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	142.05		
04/03/18	Payment	18 4	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	<u>0.00</u>		
182-0	RES		12 CHURCH STREET	SROKA, KEVIN E. & EILEEN A.						
3.	11.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			219.33		219.33		
03/20/18	Bill	18 2	Sewer R01			219.33		438.66		
03/20/18	Bill	18 3	Sewer R01			219.33		657.99		
03/20/18	Bill	18 4	Sewer R01			219.33		877.32		
04/24/18	Payment	18 1	Sewer 080 CK 15575836	SROKA		219.33-	0.00	<u>657.99</u>		
187-0	RES		80 MENDHAM ROAD	HOCKENBURY, RUSSELL D. & LOIS M.						
4.	5.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			127.56		127.56		
03/20/18	Ded	18 1	Sewer SC			9.38-		118.18		
03/20/18	Bill	18 2	Sewer R01			127.56		245.74		
03/20/18	Ded	18 2	Sewer SC			9.38-		<u>236.36</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
187-0	80	MENDHAM ROAD	Continued							
03/20/18	Bill	18 3	Sewer R01			127.56		363.92		
03/20/18	Ded	18 3	Sewer SC			9.38-		354.54		
03/20/18	Bill	18 4	Sewer R01			127.56		482.10		
03/20/18	Ded	18 4	Sewer SC			9.38-		472.72		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		118.18-	0.00	<u>354.54</u>		
188-0	RES	74 MENDHAM ROAD	HOUGHTON, PETER & EMILY							
4.	6.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			195.18		195.18		
03/20/18	Bill	18 2	Sewer R01			195.18		390.36		
03/20/18	Bill	18 3	Sewer R01			195.18		585.54		
03/20/18	Bill	18 4	Sewer R01			195.18		780.72		
04/03/18	Payment	18 1	Sewer 080 CK 471	HOUGHTON		195.18-	0.00	<u>585.54</u>		
188-1	RES	74 MENDHAM ROAD	HOUGHTON, PETER & EMILY							
4.	6.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			113.07		113.07		
03/20/18	Bill	18 2	Sewer R01			113.07		226.14		
03/20/18	Bill	18 3	Sewer R01			113.07		339.21		
03/20/18	Bill	18 4	Sewer R01			113.07		452.28		
04/09/18	Payment	18 1	Sewer 080 CK 2051	LIMBACH'S LANDSCAPIN		113.07-	0.00	<u>339.21</u>		
189-0	RES	72 MENDHAM ROAD	BASS, ERIC B. & TIFFANY D.							
4.	7.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>		
190-0	RES	70 MENDHAM ROAD	MEINWIESER, II, C.R. & SARAH L.							
4.	8.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			156.54		156.54		
03/20/18	Bill	18 2	Sewer R01			156.54		313.08		
03/20/18	Bill	18 3	Sewer R01			156.54		469.62		
03/20/18	Bill	18 4	Sewer R01			156.54		626.16		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>469.62</u>		
191-0	RES	68 MENDHAM ROAD	DILULLO, MICHAEL V. & ELIZABETH M.							
4.	8.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			103.41		103.41		
03/20/18	Bill	18 2	Sewer R01			103.41		206.82		
03/20/18	Bill	18 3	Sewer R01			103.41		310.23		
03/20/18	Bill	18 4	Sewer R01			103.41		413.64		
04/03/18	Payment	18 1	Sewer 080 CK 700000139	DILULLO		103.41-	0.00	<u>310.23</u>		
192-0	RES	66 MENDHAM ROAD	OPET, JAMES M. & MARY M.							
4.	9.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			171.03		171.03		
03/20/18	Bill	18 2	Sewer R01			171.03		342.06		
03/20/18	Bill	18 3	Sewer R01			171.03		513.09		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
192-0	66	MENDHAM ROAD	Continued							
03/20/18	Bill	18 4	Sewer R01			171.03		684.12		
03/27/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	<u>513.09</u>		
193-0	RES	64	MENDHAM ROAD	FLINT, DANIEL J & COLLETTE A ROCHAT						
4.		10.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Bill	18 2	Sewer R01			132.39		264.78		
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
05/09/18	Payment	18 1	Sewer 080 CK 350	FLINT		132.39-	1.24-	<u>397.17</u>		
194-0	RES	62	MENDHAM ROAD	WHITLOCK, WILLIAM O. & SANDRA L.						
4.		11.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			171.03		171.03		
03/20/18	Bill	18 2	Sewer R01			171.03		342.06		
03/20/18	Bill	18 3	Sewer R01			171.03		513.09		
03/20/18	Bill	18 4	Sewer R01			171.03		684.12		
03/29/18	Payment	18 1	Sewer 080 CK 1081	WHITLOCK		171.03-	0.00	<u>513.09</u>		
195-0	RES	60	MENDHAM ROAD	MASTRO, MICHAEL						
4.		12.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>426.15</u>		
196-0	RES	58	MENDHAM ROAD	LEMA, JOSE & ARCENTALES MARIA						
4.		13.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			257.97		257.97		
03/20/18	Bill	18 2	Sewer R01			257.97		515.94		
03/20/18	Bill	18 3	Sewer R01			257.97		773.91		
03/20/18	Bill	18 4	Sewer R01			257.97		1,031.88		
04/10/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		257.97-	0.00	773.91		
04/10/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		257.97-	0.00	515.94		
04/10/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		257.97-	0.00	257.97		
04/10/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		257.97-	0.00	<u>0.00</u>		
197-0	RES	7	JACKSON AVENUE	LANE, PAMELA						
4.		14.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			175.86		175.86		
03/20/18	Bill	18 2	Sewer R01			175.86		351.72		
03/20/18	Bill	18 3	Sewer R01			175.86		527.58		
03/20/18	Bill	18 4	Sewer R01			175.86		703.44		
03/29/18	Payment	18 1	Sewer 080 CK 209	LANE		175.86-	0.00	527.58		
03/29/18	Payment	18 2	Sewer 080 CK 209	LANE		175.86-	0.00	351.72		
03/29/18	Payment	18 3	Sewer 080 CK 209	LANE		175.86-	0.00	175.86		
03/29/18	Payment	18 4	Sewer 080 CK 209	LANE		175.86-	0.00	<u>0.00</u>		
198-0	RES	78	MENDHAM ROAD	CARLSON, BARBARA K. & JOHN L.						
4.		15.	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	
198-0 78 MENDHAM ROAD Continued									
03/20/18	Bill	18	1 Sewer	R01		140.72		140.72	
03/20/18	Bill	18	2 Sewer	R01		140.72		281.44	
03/20/18	Bill	18	3 Sewer	R01		140.72		422.16	
03/20/18	Bill	18	4 Sewer	R01		140.72		562.88	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	140.72-	0.00	<u>422.16</u>	
199-0 RES 76 MENDHAM ROAD SANDTON FUND III HOLDINGS I LLC									
4.		16.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01		195.18		195.18	
03/20/18	Bill	18	2 Sewer	R01		195.18		390.36	
03/20/18	Bill	18	3 Sewer	R01		195.18		585.54	
03/20/18	Bill	18	4 Sewer	R01		195.18		780.72	
04/20/18	Payment	18	1 Sewer	080 CK 529	BINDER	195.18-	0.00	<u>585.54</u>	
200-0 RES 2 HILL PLACE SANTOS, NELSON & ELIZABETH									
4.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/03/18	Payment	18	1 Sewer	080 CK 86255933	SANTOS	151.71-	0.00	<u>455.13</u>	
201-0 RES 9 JACKSON AVENUE NEGRI, JOSEPH PAUL & KAREN T									
4.		18.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01		127.56		127.56	
03/20/18	Bill	18	2 Sewer	R01		127.56		255.12	
03/20/18	Bill	18	3 Sewer	R01		127.56		382.68	
03/20/18	Bill	18	4 Sewer	R01		127.56		510.24	
04/03/18	Payment	18	1 Sewer	080 CK 248	NEGRI	127.56-	0.00	<u>382.68</u>	
202-0 RES 11 JACKSON AVENUE SHANLEY, ELEANOR C									
4.		19.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01		117.90		117.90	
03/20/18	Bill	18	2 Sewer	R01		117.90		235.80	
03/20/18	Bill	18	3 Sewer	R01		117.90		353.70	
03/20/18	Bill	18	4 Sewer	R01		117.90		471.60	
04/12/18	Payment	18	1 Sewer	080 CK 700000705	SHANLEY	117.90-	0.00	<u>353.70</u>	
203-0 RES 13 JACKSON AVENUE MACKINNEY, ESTHER & HOWARD, BARBARA									
4.		20.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01		180.69		180.69	
03/20/18	Ded	18	1 Sewer	SC		9.38-		171.31	
03/20/18	Bill	18	2 Sewer	R01		180.69		352.00	
03/20/18	Ded	18	2 Sewer	SC		9.38-		342.62	
03/20/18	Bill	18	3 Sewer	R01		180.69		523.31	
03/20/18	Ded	18	3 Sewer	SC		9.38-		513.93	
03/20/18	Bill	18	4 Sewer	R01		180.69		694.62	
03/20/18	Ded	18	4 Sewer	SC		9.38-		685.24	
04/03/18	Payment	18	1 Sewer	080 CS	HOWARD	171.31-	0.00	<u>513.93</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
204-0	RES		15 JACKSON AVENUE	GEAREY, STEPHEN A. & SUSAN B.					
4.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		146.88		146.88	
03/20/18	Bill	18	2 Sewer	R01		146.88		293.76	
03/20/18	Bill	18	3 Sewer	R01		146.88		440.64	
03/20/18	Bill	18	4 Sewer	R01		146.88		587.52	
04/20/18	Payment	18	1 Sewer	080 CK 766	GEAREY	146.88-	0.00	440.64	
205-0	RES		14 PATRIOT ROAD	GYMA, NICOLAS & HEATHER					
4.		22.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	161.37-	0.00	484.11	
206-0	RES		11 PATRIOT ROAD	DANIEL F & BARBARA C O'CONNELL					
4.		22.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		142.05		142.05	
03/20/18	Bill	18	2 Sewer	R01		142.05		284.10	
03/20/18	Bill	18	3 Sewer	R01		142.05		426.15	
03/20/18	Bill	18	4 Sewer	R01		142.05		568.20	
04/05/18	Payment	18	1 Sewer	080 CK 1567	O'CONNELL	142.05-	0.00	426.15	
207-0	RES		9 PATRIOT ROAD	SUTTON, ROBERT & GINGER					
4.		22.02	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		282.12		282.12	
03/20/18	Bill	18	2 Sewer	R01		282.12		564.24	
03/20/18	Bill	18	3 Sewer	R01		282.12		846.36	
03/20/18	Bill	18	4 Sewer	R01		282.12		1,128.48	
03/29/18	Payment	18	1 Sewer	080 CK 4946	MELILLO	282.12-	0.00	846.36	
208-0	RES		7 PATRIOT ROAD	MC COY, CAMERON J					
4.		22.03	Sewer: 1						
							Prev. Bal:	48.23-	
03/20/18	Bill	18	1 Sewer	R01		146.88		98.65	
03/20/18	App'l Ovr	18	1 Sewer	052 CK 34776	FR Sewer 08/01/17	48.23-	0.00	98.65	
03/20/18	Bill	18	2 Sewer	R01		146.88		245.53	
03/20/18	Bill	18	3 Sewer	R01		146.88		392.41	
03/20/18	Bill	18	4 Sewer	R01		146.88		539.29	
05/04/18	Payment	18	1 Sewer	080 CK 995471	MCCOY	98.23-	0.42-	441.06	
209-0	RES		5 PATRIOT ROAD	SCHLUTER, THORSTEN & PAMELA					
4.		22.04	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		137.22		137.22	
03/20/18	Bill	18	2 Sewer	R01		137.22		274.44	
03/20/18	Bill	18	3 Sewer	R01		137.22		411.66	
03/20/18	Bill	18	4 Sewer	R01		137.22		548.88	
04/16/18	Payment	18	1 Sewer	080 CK 2486883292	SCHLUTER	137.22-	0.00	411.66	
210-0	RES		3 PATRIOT ROAD	UTZINGER, KATHERINE L.					
4.		22.05	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		
210-0	3	PATRIOT ROAD	Continued							
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Bill	18 2	Sewer R01			132.39		264.78		
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
04/10/18	Payment	18 1	Sewer 080 CK 7091	UTZINGER		132.39-	0.00	<u>397.17</u>		
211-0	RES	1	PATRIOT ROAD	CRUM, MICHAEL BENJAMIN & KRISTI D						
4.	22.06	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			175.86		175.86		
03/20/18	Bill	18 2	Sewer R01			175.86		351.72		
03/20/18	Bill	18 3	Sewer R01			175.86		527.58		
03/20/18	Bill	18 4	Sewer R01			175.86		703.44		
04/03/18	Payment	18 1	Sewer 080 CK 55289	SIMPLICITY TITLE		0.55-	0.00	702.89		
04/12/18	Payment	18 1	Sewer 080 CK 55445	SIMPLICITY TITLE LLC		175.31-	0.00	527.58		
04/12/18	Payment	18 2	Sewer 080 CK 55445	SIMPLICITY TITLE LLC		175.86-	0.00	351.72		
04/12/18	Payment	18 3	Sewer 080 CK 55445	SIMPLICITY TITLE LLC		175.86-	0.00	175.86		
04/12/18	Payment	18 4	Sewer 080 CK 55445	SIMPLICITY TITLE LLC		175.86-	0.00	<u>0.00</u>		
212-0	RES	2	PATRIOT ROAD	AUERBACHER, KEVIN & NANCY						
4.	22.07	Sewer: 1								
							Prev. Bal:	0.00		
01/10/18	Overpayment	Sewer	080 CK 541554697	AUERBACHER		1.11-	0.00	1.11-		
03/20/18	Bill	18 1	Sewer R01			137.22		136.11		
03/20/18	App'l Ovr	18 1	Sewer 052 CK 541554697	FR Sewer	01/10/18	1.11-	0.00	136.11		
03/20/18	Bill	18 2	Sewer R01			137.22		273.33		
03/20/18	Bill	18 3	Sewer R01			137.22		410.55		
03/20/18	Bill	18 4	Sewer R01			137.22		547.77		
04/09/18	Payment	18 1	Sewer 080 CK 556120590	AUERBACHER		136.11-	0.00	<u>411.66</u>		
213-0	RES	4	PATRIOT ROAD	MCTIERNAN, GARY & KATHLEEN						
4.	22.08	Sewer: 1								
							Prev. Bal:	0.00		
02/08/18	Overpayment	Sewer	080 CK 13749	A ABSOLUTE ESCROW SE		8.49-	0.00	8.49-		
02/08/18	Overpayment	Sewer	080 CK 13748	A ABSOLUTE ESCROW SE		241.94-	0.00	250.43-		
03/20/18	Bill	18 1	Sewer R01			158.78		91.65-		
03/20/18	App'l Ovr	18 1	Sewer 052 CK 13748	FR Sewer	02/08/18	158.78-	0.00	91.65-		
03/20/18	Bill	18 2	Sewer R01			158.78		67.13		
03/20/18	App'l Ovr	18 2	Sewer 052 CK 13748	FR Sewer	02/08/18	83.16-	0.00	67.13		
03/20/18	App'l Ovr	18 2	Sewer 052 CK 13749	FR Sewer	02/08/18	8.49-	0.00	67.13		
03/20/18	Bill	18 3	Sewer R01			158.78		225.91		
03/20/18	Bill	18 4	Sewer R01			158.78		<u>384.69</u>		
214-0	RES	6	PATRIOT ROAD	FERRARA, ROBERT R. & CHERYL L.						
4.	22.09	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		
04/20/18	Payment	18 1	Sewer 080 CK 6431	FERRERA		151.71-	0.00	455.13		
04/20/18	Payment	18 2	Sewer 080 CK 6431	FERRERA		151.71-	0.00	303.42		
04/20/18	Payment	18 3	Sewer 080 CK 6431	FERRERA		151.71-	0.00	151.71		
04/20/18	Payment	18 4	Sewer 080 CK 6431	FERRERA		151.71-	0.00	<u>0.00</u>		

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					
4.		22.10	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Ded	18 1	Sewer SC			9.38-		147.16	
03/20/18	Bill	18 2	Sewer R01			156.54		303.70	
03/20/18	Ded	18 2	Sewer SC			9.38-		294.32	
03/20/18	Bill	18 3	Sewer R01			156.54		450.86	
03/20/18	Ded	18 3	Sewer SC			9.38-		441.48	
03/20/18	Bill	18 4	Sewer R01			156.54		598.02	
03/20/18	Ded	18 4	Sewer SC			9.38-		588.64	
04/06/18	Payment	18 1	Sewer 080 CK 418	RUPPRECHT		147.16-	0.00	<u>441.48</u>	
216-0	RES		10 PATRIOT ROAD	DEGAETA, LINDA R.					
4.		22.11	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>	
217-0	RES		12 PATRIOT ROAD	DONOHUE, MICHAEL & ALISA					
4.		22.12	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			185.52		185.52	
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
04/03/18	Payment	18 1	Sewer 080 CK 1108	DONOHUE		185.52-	0.00	<u>556.56</u>	
333-0	RES		15 WILLOW AVENUE	MEADOWS, CHEYNEY & MURPHY, JAMIE E.					
8.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		761.40	
03/26/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	571.05	
04/05/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	<u>380.70</u>	
338-0	RES		6 SCHOOL STREET	GIBSON, DAVID & ELODIE					
8.		2.05	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			349.74		349.74	
03/20/18	Bill	18 2	Sewer R01			349.74		699.48	
03/20/18	Bill	18 3	Sewer R01			349.74		1,049.22	
03/20/18	Bill	18 4	Sewer R01			349.74		<u>1,398.96</u>	
916-0	RES		2A SCHOOL STREET	RED BARN CONDO ASSOCIATION					
8.		2.10	C001 Sewer: 1						
							Prev. Bal:	<u>0.00</u>	
915-0	RES		2 SCHOOL STREET	RED BARN CONDO ASSOCIATION					
8.		2.10	C002 Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			255.12		255.12	
03/20/18	Bill	18 2	Sewer R01			255.12		510.24	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
915-0	2	SCHOOL STREET	Continued							
03/20/18	Bill	18 3	Sewer R01			255.12		765.36		
03/20/18	Bill	18 4	Sewer R01			255.12		<u>1,020.48</u>		
347-0	COM		190 MAIN STREET	190 MAIN PG LLC						
8.		5.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			409.27		<u>409.27</u>		
347-1	RES		190 MAIN STREET	190 MAIN PG LLC						
8.		5.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		
03/20/18	Bill	18 2	Sewer R01			146.88		293.76		
03/20/18	Bill	18 3	Sewer R01			146.88		440.64		
03/20/18	Bill	18 4	Sewer R01			146.88		587.52		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>		
349-0	RES		188 MAIN STREET	MONGNO, LAWRENCE S & MEGAN						
8.		8.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			284.10		284.10		
03/20/18	Bill	18 2	Sewer R01			284.10		568.20		
03/20/18	Bill	18 3	Sewer R01			284.10		852.30		
03/20/18	Bill	18 4	Sewer R01			284.10		1,136.40		
04/09/18	Payment	18 1	Sewer 080 CK 071	MONGNO		284.10-	0.00	<u>852.30</u>		
350-0	RES		186 MAIN STREET	PHILLARY MANAGEMENT INC						
8.		9.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			411.66		411.66		
03/20/18	Bill	18 2	Sewer R01			411.66		823.32		
03/20/18	Bill	18 3	Sewer R01			411.66		1,234.98		
03/20/18	Bill	18 4	Sewer R01			411.66		1,646.64		
04/16/18	Payment	18 1	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	1,234.98		
04/16/18	Payment	18 2	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	823.32		
04/16/18	Payment	18 3	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	411.66		
04/16/18	Payment	18 4	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	<u>0.00</u>		
351-0	RES		1 SAINT LUKES AVE	PEAPACK-GLADSTONE RESCUE SQUAD						
8.		10.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Bill	18 2	Sewer R01			132.39		264.78		
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
04/05/18	Payment	18 1	Sewer 080 CK 10390	PG FIRST AID SQUAD		132.39-	0.00	<u>397.17</u>		
352-0	RES		5 SAINT LUKES AVENUE	THE RECTOR, WARDENS ET-ALL						
8.		11.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			219.33		219.33		
03/20/18	Bill	18 2	Sewer R01			219.33		438.66		
03/20/18	Bill	18 3	Sewer R01			219.33		657.99		
03/20/18	Bill	18 4	Sewer R01			219.33		877.32		
04/03/18	Payment	18 1	Sewer 080 CK 39942	ST.LUKE'S CHURCH		219.33-	0.00	<u>657.99</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
353-0	RES		25 WILLOW AVENUE	KOPPES, MICHAEL W & JAMI L G					
8.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
354-0	RES		23 WILLOW AVENUE	ABBOTT, JAMISON O & CARTER M					
8.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		180.69		180.69	
03/20/18	Bill	18	2 Sewer	R01		180.69		361.38	
03/20/18	Bill	18	3 Sewer	R01		180.69		542.07	
03/20/18	Bill	18	4 Sewer	R01		180.69		722.76	
04/06/18	Payment	18	1 Sewer	080 CK 2604	ABBOTT	180.69-	0.00	542.07	
355-0	RES		21 WILLOW AVENUE	HOYLE, ELIZABETH & SULLIVAN, PATRICIA					
8.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
04/09/18	Payment	18	1 Sewer	080 CK	ONLINE PAYMENT	161.37-	0.00	484.11	
04/09/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT	0.43-	0.00	483.68	
356-0	RES		17 WILLOW AVENUE	COOP, BERNICE A.					
8.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Ded	18	1 Sewer	SC		9.38-		142.33	
03/20/18	Bill	18	2 Sewer	R01		151.71		294.04	
03/20/18	Ded	18	2 Sewer	SC		9.38-		284.66	
03/20/18	Bill	18	3 Sewer	R01		151.71		436.37	
03/20/18	Ded	18	3 Sewer	SC		9.38-		426.99	
03/20/18	Bill	18	4 Sewer	R01		151.71		578.70	
03/20/18	Ded	18	4 Sewer	SC		9.38-		569.32	
03/29/18	Payment	18	1 Sewer	080 CK 2012	COOP	142.33-	0.00	426.99	
03/29/18	Payment	18	2 Sewer	080 CK 2012	COOP	142.33-	0.00	284.66	
03/29/18	Payment	18	3 Sewer	080 CK 2012	COOP	142.33-	0.00	142.33	
03/29/18	Payment	18	4 Sewer	080 CK 2012	COOP	142.33-	0.00	0.00	
358-0	RES		3 WILLOW AVENUE	BROOTEN, RICHARD & DONNA					
8.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		132.39		132.39	
03/20/18	Ded	18	1 Sewer	SC		9.38-		123.01	
03/20/18	Bill	18	2 Sewer	R01		132.39		255.40	
03/20/18	Ded	18	2 Sewer	SC		9.38-		246.02	
03/20/18	Bill	18	3 Sewer	R01		132.39		378.41	
03/20/18	Ded	18	3 Sewer	SC		9.38-		369.03	
03/20/18	Bill	18	4 Sewer	R01		132.39		501.42	
03/20/18	Ded	18	4 Sewer	SC		9.38-		492.04	
03/29/18	Payment	18	1 Sewer	080 CK 979	BROOTEN	123.01-	0.00	369.03	
03/29/18	Payment	18	2 Sewer	080 CK 979	BROOTEN	123.01-	0.00	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	
358-0 3 WILLOW AVENUE Continued									
03/29/18	Payment	18 3	Sewer 080 CK 979	BROOTEN		123.01-	0.00	123.01	
03/29/18	Payment	18 4	Sewer 080 CK 979	BROOTEN		123.01-	0.00	<u>0.00</u>	
359-0 RES 148 MAIN STREET CLAYTON AMERMAN INC%PGB TRUST&INVS									
8.		18.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/03/18	Payment	18 1	Sewer 080 CK 70475	CLAYTON AMERMAN, INC		137.22-	0.00	<u>411.66</u>	
359-1 RES 148 MAIN STREET CLAYTON AMERMAN INC%PGB TRUST&INVS									
8.		18.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Bill	18 2	Sewer R01			122.73		245.46	
03/20/18	Bill	18 3	Sewer R01			122.73		368.19	
03/20/18	Bill	18 4	Sewer R01			122.73		490.92	
04/03/18	Payment	18 1	Sewer 080 CK 70475	CLAYTON AMERMAN, INC		122.73-	0.00	<u>368.19</u>	
360-0 RES 156 MAIN STREET COTTAGES AT VERNON MANOR LLC									
8.		19.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			351.72		351.72	
03/20/18	Bill	18 2	Sewer R01			351.72		703.44	
03/20/18	Bill	18 3	Sewer R01			351.72		1,055.16	
03/20/18	Bill	18 4	Sewer R01			351.72		1,406.88	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		351.72-	0.00	<u>1,055.16</u>	
360-1 COM 156 MAIN STREET COTTAGES AT VERNON MANOR LLC									
8.		19.	Sewer: 2						
								Prev. Bal:	0.00
04/30/18	Bill	18 1	Sewer C01			175.00		<u>175.00</u>	
361-0 RES 158 MAIN STREET 156 MAIN GLADSTONE LP									
8.		20.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>	
363-0 RES 164 MAIN STREET CILLO, DAVID A. & SALLY A.									
8.		22.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
03/29/18	Payment	18 1	Sewer 080 CK 2622	CILLO		132.39-	0.00	<u>397.17</u>	
364-0 RES 168 MAIN STREET TEN BARGE, DAVID & JEANNE									
8.		23.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			271.09		271.09	
03/20/18	Bill	18 2	Sewer R01			271.09		542.18	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
364-0 168 MAIN STREET Continued									
03/20/18	Bill	18 3	Sewer R01			271.09		813.27	
03/20/18	Bill	18 4	Sewer R01			271.09		1,084.36	
04/06/18	Payment	18 1	Sewer 080 CK 4807	TENBARGE		271.09-	0.00	813.27	
04/06/18	Payment	18 2	Sewer 080 CK 4807	TENBARGE		249.10-	0.00	<u>564.17</u>	
365-0 RES 172 MAIN STREET JENWOOD, ROBERT									
8.		24.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			259.95		259.95	
03/20/18	Bill	18 1	Sewer R01 Adjusted	REVERSE DUPL.DC DED		9.37		269.32	
03/20/18	Ded	18 1	Sewer SC			18.75-		250.57	
03/20/18	Bill	18 2	Sewer R01			259.95		510.52	
03/20/18	Bill	18 2	Sewer R01 Adjusted	REVERSE DUPL.DC DED		9.37		519.89	
03/20/18	Ded	18 2	Sewer SC			18.75-		501.14	
03/20/18	Bill	18 3	Sewer R01			259.95		761.09	
03/20/18	Bill	18 3	Sewer R01 Adjusted	REVERSE DUPL.DC DED		9.37		770.46	
03/20/18	Ded	18 3	Sewer SC			18.75-		751.71	
03/20/18	Bill	18 4	Sewer R01			259.95		1,011.66	
03/20/18	Bill	18 4	Sewer R01 Adjusted	REVERSE DUPL.DC DED		9.37		1,021.03	
03/20/18	Ded	18 4	Sewer SC			18.75-		1,002.28	
03/29/18	Payment	18 1	Sewer 080 CK 4539	JENWOOD		250.57-	0.00	<u>751.71</u>	
366-0 COM 176 MAIN STREET MENDHAM REALITY									
8.		25.	Sewer: 2						
								Prev. Bal:	0.00
04/30/18	Bill	18 1	Sewer C01			350.00		350.00	
05/09/18	Payment	18 1	Sewer 090 CK 23253	BAILEY FUNERAL HOME		350.00-	0.00	<u>0.00</u>	
367-0 COM 182 MAIN STREET ST. LUKES EPISCOPAL CHURCH									
8.		26.	Sewer: 2						
								Prev. Bal:	0.00
04/30/18	Bill	18 1	Sewer C01			175.00		<u>175.00</u>	
368-0 RES 1 PHEASANT RUN DUSEBOUT, KENNETH E. & KATHLEEN M.									
8.01		1.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			180.69		180.69	
03/20/18	Bill	18 2	Sewer R01			180.69		361.38	
03/20/18	Bill	18 3	Sewer R01			180.69		542.07	
03/20/18	Bill	18 4	Sewer R01			180.69		<u>722.76</u>	
369-0 RES 3 PHEASANT RUN GHOSH-DASTIDAR, PRADIP & NANDITA									
8.01		2.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/03/18	Payment	18 1	Sewer 080 CK 5372	GHOSH-DASTIDAR		137.22-	0.00	411.66	
04/03/18	Payment	18 2	Sewer 080 CK 5372	GHOSH-DASTIDAR		137.22-	0.00	274.44	
04/03/18	Payment	18 3	Sewer 080 CK 5372	GHOSH-DASTIDAR		137.22-	0.00	137.22	
04/03/18	Payment	18 4	Sewer 080 CK 5372	GHOSH-DASTIDAR		137.22-	0.00	<u>0.00</u>	
370-0 RES 5 PHEASANT RUN DAVID, JAMES H & BARBARA									
8.01		3.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
370-0	5	PHEASANT RUN	Continued						
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10	
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15	
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20	
04/06/18	Payment	18 1 Sewer	080 CK 249	DAVID		142.05-	0.00	<u>426.15</u>	
371-0	RES	7 PHEASANT RUN	BOGART, LAWRENCE P & GAIL A TRUST						
8.01	4.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			262.80		262.80	
03/20/18	Ded	18 1 Sewer	SC			9.38-		253.42	
03/20/18	Bill	18 2 Sewer	R01			262.80		516.22	
03/20/18	Ded	18 2 Sewer	SC			9.38-		506.84	
03/20/18	Bill	18 3 Sewer	R01			262.80		769.64	
03/20/18	Ded	18 3 Sewer	SC			9.38-		760.26	
03/20/18	Bill	18 4 Sewer	R01			262.80		1,023.06	
03/20/18	Ded	18 4 Sewer	SC			9.38-		1,013.68	
04/03/18	Payment	18 1 Sewer	080 CK 162	BOGART		253.42-	0.00	<u>760.26</u>	
372-0	RES	9 PHEASANT RUN	BECKER, DIANE L						
8.01	5.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			108.24		108.24	
03/20/18	Ded	18 1 Sewer	SC			9.38-		98.86	
03/20/18	Bill	18 2 Sewer	R01			108.24		207.10	
03/20/18	Ded	18 2 Sewer	SC			9.38-		197.72	
03/20/18	Bill	18 3 Sewer	R01			108.24		305.96	
03/20/18	Ded	18 3 Sewer	SC			9.38-		296.58	
03/20/18	Bill	18 4 Sewer	R01			108.24		404.82	
03/20/18	Ded	18 4 Sewer	SC			9.38-		395.44	
04/03/18	Payment	18 1 Sewer	080 CK 3830	BECKER		98.86-	0.00	<u>296.58</u>	
373-0	RES	11 PHEASANT RUN	CERZA-LEVINE, MARIA						
8.01	6.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37	
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74	
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11	
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48	
04/20/18	Payment	18 1 Sewer	080 CK 700000197	LEVINE		161.37-	0.00	484.11	
04/20/18	Payment	18 2 Sewer	080 CK 700000197	LEVINE		0.63-	0.00	<u>483.48</u>	
374-0	RES	13 PHEASANT RUN	NARDONE, PAMELA L.						
8.01	7.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52	
04/06/18	Payment	18 1 Sewer	080 CK 2013	PALADINI/NARDONE		146.88-	0.00	440.64	
04/06/18	Payment	18 2 Sewer	080 CK 2013	PALADINI/NARDONE		146.88-	0.00	293.76	
04/06/18	Payment	18 3 Sewer	080 CK 2013	PALADINI/NARDONE		146.88-	0.00	146.88	
04/06/18	Payment	18 4 Sewer	080 CK 2013	PALADINI/NARDONE		146.88-	0.00	<u>0.00</u>	
375-0	RES	15 PHEASANT RUN	FOSINA, WILLIAM M. & NANCY M.						
8.01	8.	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	
375-0 15 PHEASANT RUN Continued									
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/16/18	Payment	18 1	Sewer 080 CK 700000198	FOSINA		166.20-	0.00	<u>498.60</u>	
376-0 RES 18 PHEASANT RUN SANSALONE, VIVIAN J.									
8.01		9.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/06/18	Payment	18 1	Sewer 080 CK 6570	SANSALONE		195.18-	0.00	585.54	
04/06/18	Payment	18 2	Sewer 080 CK 6571	SANSALONE		195.18-	0.00	<u>390.36</u>	
377-0 RES 16 PHEASANT RUN LEE, WARRICK E.III & DONNA G.									
8.01		10.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/03/18	Payment	18 1	Sewer 080 CK 2946	LEE		161.37-	0.00	<u>484.11</u>	
378-0 RES 14 PHEASANT RUN PELLEY, JOSEPH & VENEZIO, MARIA									
8.01		11.	Sewer: 1						
								Prev. Bal:	40.24-
02/23/18	Overpayment		Sewer 080 CK 113095660	VENEZIO		50.00-	0.00	90.24-	
03/20/18	Bill	18 1	Sewer R01			166.20		75.96	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 110980941	FR Sewer	11/22/17	40.24-	0.00	75.96	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 113095660	FR Sewer	02/23/18	50.00-	0.00	75.96	
03/20/18	Bill	18 2	Sewer R01			166.20		242.16	
03/20/18	Bill	18 3	Sewer R01			166.20		408.36	
03/20/18	Bill	18 4	Sewer R01			166.20		574.56	
03/23/18	Payment	18 1	Sewer 080 CK 113785493	VENEZIO		50.00-	0.00	524.56	
03/23/18	Payment	18 1	Sewer 080 CK 113682583	VENEZIO		25.96-	0.00	498.60	
03/23/18	Payment	18 2	Sewer 080 CK 113682583	VENEZIO		24.04-	0.00	474.56	
04/09/18	Payment	18 2	Sewer 080 CK 114071800	VENEZIO		70.00-	0.00	404.56	
05/04/18	Payment	18 2	Sewer 080 CK 114742560	VENEZIO		72.16-	0.00	332.40	
05/04/18	Payment	18 3	Sewer 080 CK 114742560	VENEZIO		2.84-	0.00	<u>329.56</u>	
379-0 RES 1 DEER PATH PORR, RAYMOND F. & CALLENDO, MAURA M.									
8.01		12.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		761.40	
04/03/18	Payment	18 1	Sewer 080 CK 555457273	PORR		190.35-	0.00	<u>571.05</u>	
380-0 RES 3 DEER PATH WHITE, EDWARD C & SUSAN C									
8.01		13.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			272.46		272.46	
03/20/18	Bill	18 2	Sewer R01			272.46		544.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
380-0	3 DEER PATH			Continued					
03/20/18	Bill	18	3 Sewer	R01		272.46		817.38	
03/20/18	Bill	18	4 Sewer	R01		272.46		<u>1,089.84</u>	
381-0	RES		5 DEER PATH	GEHRINGER, ROBERT & ELISABETH					
8.01	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		195.18		195.18	
03/20/18	Bill	18	2 Sewer	R01		195.18		390.36	
03/20/18	Bill	18	3 Sewer	R01		195.18		585.54	
03/20/18	Bill	18	4 Sewer	R01		195.18		780.72	
04/12/18	Payment	18	1 Sewer	080 CK 4559	GEHRINGER	195.18-	0.00	<u>585.54</u>	
382-0	RES		7 DEER PATH	HART, GERRIANN					
8.01	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
04/03/18	Payment	18	1 Sewer	080 CK 4111	HART	161.37-	0.00	484.11	
04/03/18	Payment	18	2 Sewer	080 CK 4111	HART	161.37-	0.00	322.74	
04/03/18	Payment	18	3 Sewer	080 CK 4111	HART	161.37-	0.00	161.37	
04/03/18	Payment	18	4 Sewer	080 CK 4111	HART	161.37-	0.00	<u>0.00</u>	
383-0	RES		9 DEER PATH	OSTER, MANFRED & CHRISTIANE					
8.01	16.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		132.39		132.39	
03/20/18	Bill	18	2 Sewer	R01		132.39		264.78	
03/20/18	Bill	18	3 Sewer	R01		132.39		397.17	
03/20/18	Bill	18	4 Sewer	R01		132.39		529.56	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	132.39-	0.00	<u>397.17</u>	
384-0	RES		11 DEER PATH	LUTHER,WARREN J.& MARY T.					
8.01	17.		Sewer: 1						
							Prev. Bal:	4.41-	
03/20/18	Bill	18	1 Sewer	R01		166.20		161.79	
03/20/18	App'l Ovr	18	1 Sewer	052 CR	FR Sewer 11/02/17	4.41-	0.00	161.79	
03/20/18	Bill	18	2 Sewer	R01		166.20		327.99	
03/20/18	Bill	18	3 Sewer	R01		166.20		494.19	
03/20/18	Bill	18	4 Sewer	R01		166.20		<u>660.39</u>	
385-0	RES		13 DEER PATH	VAN LEEUWEN,PAMELA J.					
8.01	18.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		171.03		171.03	
03/20/18	Bill	18	2 Sewer	R01		171.03		342.06	
03/20/18	Bill	18	3 Sewer	R01		171.03		513.09	
03/20/18	Bill	18	4 Sewer	R01		171.03		684.12	
03/29/18	Payment	18	1 Sewer	080 CK 4464	VAN LEEUWEN	171.03-	0.00	513.09	
03/29/18	Payment	18	2 Sewer	080 CK 4464	VAN LEEUWEN	0.12-	0.00	<u>512.97</u>	
386-0	RES		15 DEER PATH	TALAMINI, RAYMOND & O'CONNOR, LISA					
8.01	19.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		<u>303.42</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
386-0	RES	15 DEER PATH	Continued						
03/20/18	Bill	18 3 Sewer	R01			151.71		455.13	
03/20/18	Bill	18 4 Sewer	R01			151.71		606.84	
04/06/18	Payment	18 1 Sewer	080 CK 1799	O'CONNOR		151.71-	0.00	<u>455.13</u>	
387-0	RES	2 PHEASANT RUN	JUDD, STEPHEN P & PATRICIA M						
8.02	1.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			151.71		151.71	
03/20/18	Bill	18 2 Sewer	R01			151.71		303.42	
03/20/18	Bill	18 3 Sewer	R01			151.71		455.13	
03/20/18	Bill	18 4 Sewer	R01			151.71		606.84	
04/03/18	Payment	18 1 Sewer	080 CK 8979	JUDD		151.71-	0.00	<u>455.13</u>	
388-0	RES	6 PHEASANT RUN	HECK, JAMES J. & SARAH M.						
8.02	2.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62	
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		156.54-	0.00	<u>469.62</u>	
389-0	RES	8 PHEASANT RUN	VENTURA, BERNARD A.						
8.02	3.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			277.29		277.29	
03/20/18	Bill	18 2 Sewer	R01			277.29		554.58	
03/20/18	Bill	18 3 Sewer	R01			277.29		831.87	
03/20/18	Bill	18 4 Sewer	R01			277.29		<u>1,109.16</u>	
390-0	RES	10 PHEASANT RUN	WELSH, SEAN & ANTOINETTE						
8.02	4.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>	
391-0	RES	12 PHEASANT RUN	DIETRICH, WAYNE W. & AMY J.						
8.02	5.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			180.69		180.69	
03/20/18	Bill	18 2 Sewer	R01			180.69		361.38	
03/20/18	Bill	18 3 Sewer	R01			180.69		542.07	
03/20/18	Bill	18 4 Sewer	R01			180.69		722.76	
03/23/18	Payment	18 1 Sewer	080 CK 9125399	DIETRICH		180.69-	0.00	542.07	
03/23/18	Payment	18 2 Sewer	080 CK 9125399	DIETRICH		15.34-	0.00	<u>526.73</u>	
392-0	RES	5 LOUISE LANE	THURLOW, ALLEN & SILACCI, MICHELLE M.						
8.02	6.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52	

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					
03/29/18	Payment	18 1	Sewer 080 CK 667	THURLOW		146.88-	0.00	<u>440.64</u>	
393-0	RES		3 LOUISE LANE	SANTORO, CHRISTOPHER T & HEATHER					
	8.02	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		<u>761.40</u>	
394-0	RES		1 LOUISE LANE	MULCAHY, ROBERT J. & LYNNE U.					
	8.02	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/06/18	Payment	18 1	Sewer 080 CK 3892	URBANOWICZ/MULCAHY		166.20-	0.00	<u>498.60</u>	
395-0	RES		9 TIGER HILL	REILLY, PHYLLIS					
	8.02	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/06/18	Payment	18 1	Sewer 080 CK 3273	REILLY		195.18-	0.00	<u>585.54</u>	
396-0	RES		7 TIGER HILL	WETH, RUDOLF & LINDA					
	8.02	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/05/18	Payment	18 1	Sewer 080 CK 3852	WETH		132.39-	0.00	<u>397.17</u>	
397-0	RES		5 TIGER HILL	HAWKINS, JOHN R. & DEBORAH L.					
	8.02	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/03/18	Payment	18 1	Sewer 080 CK 6828	HAWKINS		195.18-	0.00	<u>585.54</u>	
398-0	RES		3 TIGER HILL	SILACCI, RONALD C. & JUDITH					
	8.02	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Ded	18 1	Sewer SC			9.38-		113.35	
03/20/18	Bill	18 2	Sewer R01			122.73		236.08	
03/20/18	Ded	18 2	Sewer SC			9.38-		226.70	
03/20/18	Bill	18 3	Sewer R01			122.73		349.43	
03/20/18	Ded	18 3	Sewer SC			9.38-		340.05	
03/20/18	Bill	18 4	Sewer R01			122.73		462.78	
03/20/18	Ded	18 4	Sewer SC			9.38-		<u>453.40</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
398-0 3 TIGER HILL Continued										
03/29/18	Payment	18	1	Sewer	080 CK 2388	SILACCI		113.35-	0.00	<u>340.05</u>
400-0 RES 2 DEER PATH YEOMANS, MICHAEL A & ELAINE										
	8.03		1.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			166.20		166.20
03/20/18	Bill	18	2	Sewer	R01			166.20		332.40
03/20/18	Bill	18	3	Sewer	R01			166.20		498.60
03/20/18	Bill	18	4	Sewer	R01			166.20		664.80
03/29/18	Payment	18	1	Sewer	080 CK 961	YEOMANS		166.20-	0.00	498.60
03/29/18	Payment	18	2	Sewer	080 CK 961	YEOMANS		166.20-	0.00	332.40
03/29/18	Payment	18	3	Sewer	080 CK 961	YEOMANS		166.20-	0.00	166.20
03/29/18	Payment	18	4	Sewer	080 CK 961	YEOMANS		166.20-	0.00	<u>0.00</u>
401-0 RES 4 DEER PATH FISHER, ROGER F. & DIANN D.										
	8.03		2.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			151.71		151.71
03/20/18	Bill	18	2	Sewer	R01			151.71		303.42
03/20/18	Bill	18	3	Sewer	R01			151.71		455.13
03/20/18	Bill	18	4	Sewer	R01			151.71		606.84
04/03/18	Payment	18	1	Sewer	080 CK 9279	FISCHER		151.71-	0.00	<u>455.13</u>
402-0 RES 6 DEER PATH THOMPSON, NORMAN & KAREN										
	8.03		3.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			354.57		354.57
03/20/18	Bill	18	2	Sewer	R01			354.57		709.14
03/20/18	Bill	18	3	Sewer	R01			354.57		1,063.71
03/20/18	Bill	18	4	Sewer	R01			354.57		1,418.28
04/09/18	Payment	18	1	Sewer	080 CK 1415	THOMPSON		354.57-	0.00	1,063.71
04/09/18	Payment	18	2	Sewer	080 CK 1415	THOMPSON		354.57-	0.00	709.14
04/09/18	Payment	18	3	Sewer	080 CK 1415	THOMPSON		354.57-	0.00	354.57
04/09/18	Payment	18	4	Sewer	080 CK 1415	THOMPSON		354.57-	0.00	<u>0.00</u>
403-0 RES 8 DEER PATH PENTA INVESTMENTS LLC										
Outside Lien										
	8.03		4.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			108.24		108.24
03/20/18	Bill	18	2	Sewer	R01			108.24		216.48
03/20/18	Bill	18	3	Sewer	R01			108.24		324.72
03/20/18	Bill	18	4	Sewer	R01			108.24		432.96
04/24/18	Payment	18	1	Sewer	2SB CS	POTTER		108.24-	0.24-	<u>324.72</u>
404-0 RES 10 DEER PATH PADOVANO, JR., ANTHONY L.										
	8.03		5.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			195.18		195.18
03/20/18	Bill	18	2	Sewer	R01			195.18		390.36
03/20/18	Bill	18	3	Sewer	R01			195.18		585.54
03/20/18	Bill	18	4	Sewer	R01			195.18		780.72
05/04/18	Payment	18	1	Sewer	080 CK 700000203	KATSAKOS		135.18-	0.91-	<u>645.54</u>
405-0 RES 12 DEER PATH OROSZ, JAMES M & JILL										
	8.03		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	
405-0 12 DEER PATH Continued									
03/20/18	Bill	18 1	Sewer R01			185.52		185.52	
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
05/09/18	Payment	18 1	Sewer 080 CK 97423503	OROSZ		185.52-	1.07-	556.56	
05/09/18	Payment	18 2	Sewer 080 CK 97423503	OROSZ		112.59-	0.00	<u>443.97</u>	
406-0 RES 14 DEER PATH WAGSHUL, ADAM & LORI									
8.03		7.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/09/18	Payment	18 1	Sewer 080 CK 2311	WAGSHUL		161.37-	0.00	484.11	
04/09/18	Payment	18 2	Sewer 080 CK 2311	WAGSHUL		161.37-	0.00	322.74	
04/09/18	Payment	18 3	Sewer 080 CK 2311	WAGSHUL		161.37-	0.00	161.37	
04/09/18	Payment	18 4	Sewer 080 CK 2311	WAGSHUL		161.37-	0.00	<u>0.00</u>	
407-0 RES 3 LINCROFT DRIVE BRUCKER, ANDREW B. & KRISTIN C.									
8.03		8.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			146.84		146.84	
03/20/18	Bill	18 2	Sewer R01			146.84		293.68	
03/20/18	Bill	18 3	Sewer R01			146.84		440.52	
03/20/18	Bill	18 4	Sewer R01			146.84		587.36	
04/16/18	Payment	18 1	Sewer 080 CK 230	BRUCKER		146.84-	0.00	440.52	
04/16/18	Payment	18 2	Sewer 080 CK 230	BRUCKER		146.84-	0.00	293.68	
04/16/18	Payment	18 3	Sewer 080 CK 230	BRUCKER		146.84-	0.00	146.84	
04/16/18	Payment	18 4	Sewer 080 CK 230	BRUCKER		146.84-	0.00	<u>0.00</u>	
408-0 RES 5 LINCROFT DRIVE WHITTLE, T W III & KIMBERLY B									
8.03		9.	Sewer: 1						
								Prev. Bal:	0.16-
03/20/18	Bill	18 1	Sewer R01			93.75		93.59	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 5761	FR Sewer	04/17/17	0.16-	0.00	93.59	
03/20/18	Bill	18 2	Sewer R01			93.75		187.34	
03/20/18	Bill	18 3	Sewer R01			93.75		281.09	
03/20/18	Bill	18 4	Sewer R01			93.75		374.84	
04/05/18	Overpayment		Sewer 080 CK 6147	WHITTLE		0.16-	0.00	374.68	
04/05/18	Payment	18 1	Sewer 080 CK 6147	WHITTLE		93.59-	0.00	281.09	
04/05/18	Payment	18 2	Sewer 080 CK 6147	WHITTLE		93.75-	0.00	187.34	
04/05/18	Payment	18 3	Sewer 080 CK 6147	WHITTLE		93.75-	0.00	93.59	
04/05/18	Payment	18 4	Sewer 080 CK 6147	WHITTLE		93.75-	0.00	<u>0.16-</u>	
409-0 RES 23 TIGER HILL DRIVE BECKERMAN, MICHAEL & KIM, SUJIN									
8.03		10.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
04/09/18	Payment	18 1	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	469.62	
04/09/18	Payment	18 2	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	313.08	
04/09/18	Payment	18 3	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	156.54	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
409-0	23	TIGER HILL DRIVE	Continued						
04/09/18	Payment	18 4	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	<u>0.00</u>	
410-0	RES	21	TIGER HILL DRIVE	SHEFRAS, STEVEN; ARTHARS, S & J					
8.03	11.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/03/18	Payment	18 1	Sewer 080 CK 142	SHEFRAS/ARTHARS		151.71-	0.00	<u>455.13</u>	
411-0	RES	19	TIGER HILL DRIVE	SLATTERY, MICHAEL & PATRICIA					
8.03	12.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
04/03/18	Payment	18 1	Sewer 080 CK 700000559	SLATTERY		175.86-	0.00	527.58	
04/03/18	Payment	18 2	Sewer 080 CK 700000559	SLATTERY		175.86-	0.00	351.72	
04/03/18	Payment	18 3	Sewer 080 CK 700000559	SLATTERY		175.86-	0.00	175.86	
04/03/18	Payment	18 4	Sewer 080 CK 700000559	SLATTERY		175.86-	0.00	<u>0.00</u>	
412-0	RES	17	TIGER HILL DRIVE	HUAMANI, KRISTEN & MARK					
8.03	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			354.57		354.57	
03/20/18	Bill	18 2	Sewer R01			354.57		709.14	
03/20/18	Bill	18 3	Sewer R01			354.57		1,063.71	
03/20/18	Bill	18 4	Sewer R01			354.57		1,418.28	
04/20/18	Payment	18 1	Sewer 080 CK 4739	HUAMANI		354.57-	0.00	1,063.71	
04/20/18	Payment	18 2	Sewer 080 CK 4739	HUAMANI		354.57-	0.00	709.14	
04/20/18	Payment	18 3	Sewer 080 CK 4739	HUAMANI		354.57-	0.00	354.57	
04/20/18	Payment	18 4	Sewer 080 CK 4739	HUAMANI		354.57-	0.00	<u>0.00</u>	
413-0	RES	15	TIGER HILL	KISNER, JAMES H & JANE CHIU					
8.03	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Ded	18 1	Sewer SC			9.38-		108.52	
03/20/18	Bill	18 2	Sewer R01			117.90		226.42	
03/20/18	Ded	18 2	Sewer SC			9.38-		217.04	
03/20/18	Bill	18 3	Sewer R01			117.90		334.94	
03/20/18	Ded	18 3	Sewer SC			9.38-		325.56	
03/20/18	Bill	18 4	Sewer R01			117.90		443.46	
03/20/18	Ded	18 4	Sewer SC			9.38-		434.08	
04/06/18	Payment	18 1	Sewer 080 CK 2060	KISNER/CHIU		108.52-	0.00	<u>325.56</u>	
414-0	RES	11	TIGER HILL DRIVE	PEREZ, JOSE A. & DELLE VALLE, OLIVIA					
8.03	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
414-0	11	TIGER HILL DRIVE	Continued						
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
415-0	RES	2	LINCROFT DRIVE	BOYE, WILLIAM D. & SANTOS, ISABELLE					
8.04	1.		Sewer: 1						
							Prev. Bal:	4.44-	
03/20/18	Bill	18 1	Sewer R01			195.18		190.74	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 4377	FR Sewer	04/12/17	4.44-	0.00	190.74	
03/20/18	Bill	18 2	Sewer R01			195.18		385.92	
03/20/18	Bill	18 3	Sewer R01			195.18		581.10	
03/20/18	Bill	18 4	Sewer R01			195.18		776.28	
04/12/18	Overpayment		Sewer 080 CK 4505	BOYE		23.72-	0.00	752.56	
04/12/18	Payment	18 1	Sewer 080 CK 4505	BOYE		190.74-	0.00	561.82	
04/12/18	Payment	18 2	Sewer 080 CK 4505	BOYE		195.18-	0.00	366.64	
04/12/18	Payment	18 3	Sewer 080 CK 4505	BOYE		195.18-	0.00	171.46	
04/12/18	Payment	18 4	Sewer 080 CK 4505	BOYE		195.18-	0.00	<u>23.72-</u>	
416-0	RES	4	LINCROFT DRIVE	CHILTON, DARRELL & SHELLEY					
8.04	2.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			243.48		243.48	
03/20/18	Bill	18 2	Sewer R01			243.48		486.96	
03/20/18	Bill	18 3	Sewer R01			243.48		730.44	
03/20/18	Bill	18 4	Sewer R01			243.48		973.92	
03/29/18	Payment	18 1	Sewer 080 CK 7791	CHILTON		243.48-	0.00	730.44	
03/29/18	Payment	18 2	Sewer 080 CK 7791	CHILTON		243.48-	0.00	<u>486.96</u>	
417-0	RES	6	LINCROFT DRIVE	VON REVENTLOW, CHRISTIAN & INGEBORG					
8.04	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>484.11</u>	
418-0	RES	8	LINCROFT DRIVE	UNDERWOOD, ROBERT E					
8.04	4.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/03/18	Payment	18 1	Sewer 080 CK 1625	UNDERWOOD/OTI		151.71-	0.00	<u>455.13</u>	
419-0	RES	4	TIGER HILL DRIVE	SONNEBORN, JAMES R & KRISTIN M					
8.05	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			233.82		233.82	
03/20/18	Bill	18 2	Sewer R01			233.82		467.64	
03/20/18	Bill	18 3	Sewer R01			233.82		701.46	
03/20/18	Bill	18 4	Sewer R01			233.82		935.28	
04/12/18	Payment	18 1	Sewer 080 CK 14153951	SONNEBORN		233.82-	0.00	<u>701.46</u>	
420-0	RES	6	TIGER HILL DRIVE	HOLLEB, DAVID G. & REGINA M.					
8.05	2.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
420-0	6	TIGER HILL DRIVE	Continued						
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10	
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15	
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20	
03/29/18	Payment	18 1 Sewer	080 CK 5474	HOLLEB		142.05-	0.00	426.15	
03/29/18	Payment	18 2 Sewer	080 CK 5474	HOLLEB		142.05-	0.00	<u>284.10</u>	
421-0	RES	8 TIGER HILL DRIVE	ROWE, EARL						
8.05	3.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			141.97		141.97	
03/20/18	Bill	18 2 Sewer	R01			141.97		283.94	
03/20/18	Bill	18 3 Sewer	R01			141.97		425.91	
03/20/18	Bill	18 4 Sewer	R01			141.97		<u>567.88</u>	
422-0	RES	10 TIGER HILL DRIVE	SEBORIA, PATRICIA C						
8.05	4.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			180.69		180.69	
03/20/18	Bill	18 2 Sewer	R01			180.69		361.38	
03/20/18	Bill	18 3 Sewer	R01			180.69		542.07	
03/20/18	Bill	18 4 Sewer	R01			180.69		722.76	
04/05/18	Payment	18 1 Sewer	080 CK 8431	SEBORIA		180.69-	0.00	<u>542.07</u>	
423-0	RES	12 TIGER HILL DRIVE	WHITE,C&WHITE, EC & WHITE, M						
8.05	5.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			277.29		277.29	
03/20/18	Bill	18 2 Sewer	R01			277.29		554.58	
03/20/18	Bill	18 3 Sewer	R01			277.29		831.87	
03/20/18	Bill	18 4 Sewer	R01			277.29		1,109.16	
03/29/18	Payment	18 1 Sewer	080 CK 3065	WHITE		277.29-	0.00	831.87	
03/29/18	Payment	18 2 Sewer	080 CK 3065	WHITE		277.29-	0.00	554.58	
03/29/18	Payment	18 3 Sewer	080 CK 3065	WHITE		277.29-	0.00	277.29	
03/29/18	Payment	18 4 Sewer	080 CK 3065	WHITE		277.29-	0.00	<u>0.00</u>	
424-0	RES	14 TIGER HILL DRIVE	GEORGE, ALEXANDER & CAROL						
8.05	6.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37	
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74	
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11	
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48	
04/06/18	Payment	18 1 Sewer	080 CK 4767	GEORGE		161.37-	0.00	<u>484.11</u>	
425-0	RES	16 TIGER HILL DRIVE	STEINHORN, JEFFREY & HERMAN, DEBORA						
8.05	7.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			204.84		204.84	
03/20/18	Bill	18 2 Sewer	R01			204.84		409.68	
03/20/18	Bill	18 3 Sewer	R01			204.84		614.52	
03/20/18	Bill	18 4 Sewer	R01			204.84		819.36	
04/20/18	Payment	18 1 Sewer	080 CK 88494787	STEINHORN		204.84-	0.00	<u>614.52</u>	
426-0	RES	18 TIGER HILL DRIVE	STANLEY, RICHARD						
8.05	8.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			155.32		155.32	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
426-0	18	TIGER HILL DRIVE	Continued						
03/20/18	Bill	18 2 Sewer	R01			155.32		310.64	
03/20/18	Bill	18 3 Sewer	R01			155.32		465.96	
03/20/18	Bill	18 4 Sewer	R01			155.32		621.28	
04/05/18	Payment	18 1 Sewer	080 CK 282	STANLEY		155.32-	0.00	465.96	
04/05/18	Payment	18 2 Sewer	080 CK 282	STANLEY		155.32-	0.00	310.64	
04/05/18	Payment	18 3 Sewer	080 CK 282	STANLEY		155.32-	0.00	155.32	
04/05/18	Payment	18 4 Sewer	080 CK 282	STANLEY		155.04-	0.00	<u>0.28</u>	
427-0	RES	20 TIGER HILL DRIVE	KIM, GIHONG & DUCKJA						
8.05	9.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			113.07		113.07	
03/20/18	Bill	18 2 Sewer	R01			113.07		226.14	
03/20/18	Bill	18 3 Sewer	R01			113.07		339.21	
03/20/18	Bill	18 4 Sewer	R01			113.07		<u>452.28</u>	
428-0	RES	22 TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE						
8.05	10.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37	
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74	
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11	
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48	
04/09/18	Payment	18 1 Sewer	080 CK 022	JEANES		161.37-	0.00	484.11	
04/09/18	Payment	18 2 Sewer	080 CK 022	JEANES		161.37-	0.00	322.74	
04/09/18	Payment	18 3 Sewer	080 CK 022	JEANES		161.37-	0.00	161.37	
04/09/18	Payment	18 4 Sewer	080 CK 022	JEANES		161.37-	0.00	<u>0.00</u>	
429-0	RES	24 TIGER HILL DRIVE	SROKA, KENNETH P. & VICTORIA V.						
8.05	11.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37	
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74	
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11	
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48	
03/29/18	Payment	18 1 Sewer	080 CK 4469	SROKA		161.37-	0.00	<u>484.11</u>	
430-0	RES	26 TIGER HILL DRIVE	SABOL, THOMAS						
8.05	12.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			219.33		219.33	
03/20/18	Bill	18 2 Sewer	R01			219.33		438.66	
03/20/18	Bill	18 3 Sewer	R01			219.33		657.99	
03/20/18	Bill	18 4 Sewer	R01			219.33		<u>877.32</u>	
431-0	RES	7 LINCROFT DRIVE	LEBEL, LAURENCE & BETH						
8.05	13.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39	
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78	
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17	
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56	
04/03/18	Payment	18 1 Sewer	080 CK 1583	LEBEL		132.39-	0.00	<u>397.17</u>	
432-0	RES	26 MOSLE ROAD	REARDON, CHRISTOPHER F & LESLIE						
9.	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		
432-0	26	MOSLE ROAD	Continued							
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>426.15</u>		
433-0	RES		12 MOSLE ROAD	DILL, STEVEN T & RANDI J						
9.		3.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			185.52		185.52		
03/20/18	Bill	18 2	Sewer R01			185.52		371.04		
03/20/18	Bill	18 3	Sewer R01			185.52		556.56		
03/20/18	Bill	18 4	Sewer R01			185.52		742.08		
04/12/18	Payment	18 1	Sewer 080 CK 8081	DILL		185.52-	0.00	<u>556.56</u>		
434-0	RES		3 SOUTH STREET	CALLAHAN, DENISE C. & CHRISTOPHER H.						
9.		4.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			175.86		175.86		
03/20/18	Bill	18 2	Sewer R01			175.86		351.72		
03/20/18	Bill	18 3	Sewer R01			175.86		527.58		
03/20/18	Bill	18 4	Sewer R01			175.86		703.44		
04/03/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		175.86-	0.00	<u>527.58</u>		
435-0	RES		5 SOUTH STREET	STULL, GENE JR & AIMEE						
9.		5.	Sewer: 1							
							Prev. Bal:	3.58		
03/20/18	Bill	18 1	Sewer R01			169.62		173.20		
03/20/18	Bill	18 2	Sewer R01			169.62		342.82		
03/20/18	Bill	18 3	Sewer R01			169.62		512.44		
03/20/18	Bill	18 4	Sewer R01			169.62		682.06		
436-0	RES		6 SOUTH STREET	FAGAN, DOUGLAS J. & JUDITH						
9.		6.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Bill	18 2	Sewer R01			132.39		264.78		
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
04/10/18	Payment	18 1	Sewer 080 CK 6104	FAGAN		132.39-	0.00	<u>397.17</u>		
437-0	RES		4 SOUTH STREET	PERNA ROCCO & JOANNE						
9.		7.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		
438-0	RES		10 MOSLE ROAD	CIRILLO, JOSEPH & CARLA						
9.		8.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
438-0		10	MOSLE ROAD	Continued					
04/06/18	Payment	18	1 Sewer	080 CK 1078	CIRILLO	151.71-	0.00	<u>455.13</u>	
439-0	RES		8	WYCKOFF STREET	SMITH, JAMES GREGORY & MELANIE				
9.		9.		Sewer: 1					
							Prev. Bal:	242.24	
03/20/18	Bill	18	1 Sewer	R01		184.50		426.74	
03/20/18	Bill	18	2 Sewer	R01		184.50		611.24	
03/20/18	Bill	18	3 Sewer	R01		184.50		795.74	
03/20/18	Bill	18	4 Sewer	R01		184.50		<u>980.24</u>	
440-0	RES		9	WYCKOFF STREET	GEISLER, EDWARD M & TERESA A				
9.		10.		Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		132.39		132.39	
03/20/18	Bill	18	2 Sewer	R01		132.39		264.78	
03/20/18	Bill	18	3 Sewer	R01		132.39		397.17	
03/20/18	Bill	18	4 Sewer	R01		132.39		529.56	
04/05/18	Payment	18	1 Sewer	080 CR	ONLINE PAYMENT	132.39-	0.00	397.17	
04/05/18	Payment	18	2 Sewer	080 CR	ONLINE PAYMENT	0.44-	0.00	<u>396.73</u>	
441-0	RES		8	MOSLE ROAD	KINSEY, STEPHEN M. & HABIBI, SAMA				
9.		11.		Sewer: 1					
							Prev. Bal:	0.35	
03/20/18	Bill	18	1 Sewer	R01		127.56		127.91	
03/20/18	Bill	18	2 Sewer	R01		127.56		255.47	
03/20/18	Bill	18	3 Sewer	R01		127.56		383.03	
03/20/18	Bill	18	4 Sewer	R01		127.56		<u>510.59</u>	
442-0	RES		6	MOSLE ROAD	MC GONEGAL, MICHELLE A				
9.		12.		Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		171.03		171.03	
03/20/18	Bill	18	2 Sewer	R01		171.03		342.06	
03/20/18	Bill	18	3 Sewer	R01		171.03		513.09	
03/20/18	Bill	18	4 Sewer	R01		171.03		684.12	
04/10/18	Payment	18	1 Sewer	080 CK 913	MCGONEGAL	171.03-	0.00	<u>513.09</u>	
443-0	RES		42	MENDHAM ROAD	JJ DEVEL IX LLC,				
9.		13.		Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		243.48		243.48	
03/20/18	Bill	18	2 Sewer	R01		243.48		486.96	
03/20/18	Bill	18	3 Sewer	R01		243.48		730.44	
03/20/18	Bill	18	4 Sewer	R01		243.48		973.92	
04/12/18	Payment	18	1 Sewer	080 CK 235	JJ DEVELOPMENT IX	243.48-	0.00	<u>730.44</u>	
444-0	RES		40	MENDHAM ROAD	FERRANTE, STEPHEN				
9.		14.		Sewer: 1					
							Prev. Bal:	156.97	
03/20/18	Bill	18	1 Sewer	R01		132.39		289.36	
03/20/18	Bill	18	2 Sewer	R01		132.39		421.75	
03/20/18	Bill	18	3 Sewer	R01		132.39		554.14	
03/20/18	Bill	18	4 Sewer	R01		132.39		<u>686.53</u>	
445-0	RES		38	MENDHAM ROAD	NOVACO, JONATHAN & MAUREEN				
9.		15.		Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		132.39		132.39	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
445-0	38	MENDHAM ROAD	Continued							
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78		
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17		
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56		
04/06/18	Payment	18 1 Sewer	080 CK 649	NOVACO/COLLINS		132.39-	0.00	<u>397.17</u>		
446-0	RES	36 MENDHAM ROAD	CALTA, ROBERT & KAREN							
9.	16.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05		
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10		
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15		
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20		
04/02/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		142.05-	0.00	<u>426.15</u>		
447-0	RES	32 MENDHAM ROAD	YANNACCONE, G E & YANNACCONE, B							
9.	17.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39		
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78		
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17		
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56		
04/03/18	Payment	18 1 Sewer	080 CK 5648	YANNACCONE		132.39-	0.00	<u>397.17</u>		
448-0	RES	34 MENDHAM ROAD	CONNOLLY, MICHAEL F & KATHY L							
9.	17.01	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			219.33		219.33		
03/20/18	Bill	18 2 Sewer	R01			219.33		438.66		
03/20/18	Bill	18 3 Sewer	R01			219.33		657.99		
03/20/18	Bill	18 4 Sewer	R01			219.33		877.32		
04/20/18	Payment	18 1 Sewer	080 CK 88766114	CONNOLLY		219.33-	0.00	<u>657.99</u>		
449-0	RES	30 MENDHAM ROAD	KORMAN, PAUL & CYNTHIA ANN							
9.	18.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			228.99		228.99		
03/20/18	Bill	18 2 Sewer	R01			228.99		457.98		
03/20/18	Bill	18 3 Sewer	R01			228.99		686.97		
03/20/18	Bill	18 4 Sewer	R01			228.99		915.96		
450-0	RES	18 JACKSON AVENUE	GALLAGHER, BARBARA J.							
10.	1.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39		
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78		
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17		
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56		
04/06/18	Payment	18 1 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	397.17		
04/06/18	Payment	18 2 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	264.78		
04/06/18	Payment	18 3 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	132.39		
04/06/18	Payment	18 4 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	<u>0.00</u>		
451-0	RES	20 JACKSON AVENUE	WILLIAMS, ALEXANDER & EMILY							
10.	1.01	Sewer: 1								
							Prev. Bal:	0.00		
01/05/18	Overpayment	Sewer	080 CK 1064	WILLIAMS		186.91-	0.00	186.91-		
03/20/18	Bill	18 1 Sewer	R01			161.37		<u>25.54-</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
451-0	20	JACKSON AVENUE	Continued						
03/20/18	App'l Ovr	18 1 Sewer	052 CK 1064	FR Sewer	01/05/18	161.37-	0.00	25.54-	
03/20/18	Bill	18 2 Sewer	R01			161.37		135.83	
03/20/18	App'l Ovr	18 2 Sewer	052 CK 1064	FR Sewer	01/05/18	25.54-	0.00	135.83	
03/20/18	Bill	18 3 Sewer	R01			161.37		297.20	
03/20/18	Bill	18 4 Sewer	R01			161.37		458.57	
452-0	RES		7 MOSLE ROAD	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
10.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05	
03/20/18	Ded	18 1 Sewer	SC			9.38-		132.67	
03/20/18	Bill	18 2 Sewer	R01			142.05		274.72	
03/20/18	Ded	18 2 Sewer	SC			9.38-		265.34	
03/20/18	Bill	18 3 Sewer	R01			142.05		407.39	
03/20/18	Ded	18 3 Sewer	SC			9.38-		398.01	
03/20/18	Bill	18 4 Sewer	R01			142.05		540.06	
03/20/18	Ded	18 4 Sewer	SC			9.38-		530.68	
04/03/18	Payment	18 1 Sewer	080 CK 4717	RUSSO		132.67-	0.00	398.01	
453-0	RES		16 JACKSON AVENUE	HOY, JONATHAN P. & REBECCA P.					
10.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05	
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10	
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15	
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20	
454-0	RES		56 MENDHAM ROAD	LOREE, ARTHUR J. & JOAN H.					
10.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			235.80		235.80	
03/20/18	Bill	18 1 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		245.17	
03/20/18	Ded	18 1 Sewer	SC			18.75-		226.42	
03/20/18	Bill	18 2 Sewer	R01			235.80		462.22	
03/20/18	Bill	18 2 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		471.59	
03/20/18	Ded	18 2 Sewer	SC			18.75-		452.84	
03/20/18	Bill	18 3 Sewer	R01			235.80		688.64	
03/20/18	Bill	18 3 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		698.01	
03/20/18	Ded	18 3 Sewer	SC			18.75-		679.26	
03/20/18	Bill	18 4 Sewer	R01			235.80		915.06	
03/20/18	Bill	18 4 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		924.43	
03/20/18	Ded	18 4 Sewer	SC			18.75-		905.68	
04/09/18	Payment	18 1 Sewer	080 CK 2943	LOREE		226.42-	0.00	679.26	
455-0	RES		54 MENDHAM ROAD	BENDAS, RAYMOND J. & SUSAN M.					
10.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			113.07		113.07	
03/20/18	Bill	18 2 Sewer	R01			113.07		226.14	
03/20/18	Bill	18 3 Sewer	R01			113.07		339.21	
03/20/18	Bill	18 4 Sewer	R01			113.07		452.28	
04/05/18	Payment	18 1 Sewer	080 CK 3350	BENDAS		113.07-	0.00	339.21	
456-0	RES		52 MENDHAM ROAD	BUCHANAN, DANIELLE JILL					
10.		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		
456-0	52	MENDHAM ROAD	Continued							
03/20/18	Bill	18 1	Sewer R01			137.22		137.22		
03/20/18	Bill	18 2	Sewer R01			137.22		274.44		
03/20/18	Bill	18 3	Sewer R01			137.22		411.66		
03/20/18	Bill	18 4	Sewer R01			137.22		548.88		
04/12/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		137.22-	0.00	411.66		
04/12/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.19-	0.00	<u>411.47</u>		
457-0	RES		50 MENDHAM ROAD	MC FARLAND, PEGGY						
10.		7.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			113.07		113.07		
03/20/18	Bill	18 2	Sewer R01			113.07		226.14		
03/20/18	Bill	18 3	Sewer R01			113.07		339.21		
03/20/18	Bill	18 4	Sewer R01			113.07		452.28		
04/05/18	Payment	18 1	Sewer 080 CK 6084	MCFARLAND		113.07-	0.00	<u>339.21</u>		
458-0	RES		48 MENDHAM ROAD	ZAJAC, PAUL						
10.		8.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		
03/20/18	Bill	18 2	Sewer R01			146.88		293.76		
03/20/18	Bill	18 3	Sewer R01			146.88		440.64		
03/20/18	Bill	18 4	Sewer R01			146.88		587.52		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>		
459-0	RES		46 MENDHAM ROAD	BEISER, JOHN F & RILEY CORTNEY C						
10.		9.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		
03/20/18	Bill	18 2	Sewer R01			146.88		293.76		
03/20/18	Bill	18 3	Sewer R01			146.88		440.64		
03/20/18	Bill	18 4	Sewer R01			146.88		587.52		
03/30/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		146.88-	0.00	<u>440.64</u>		
460-0	RES		4 JACKSON AVENUE	SUTTE, MATTHEW & ELIZABETH						
11.		1.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			185.52		185.52		
03/20/18	Bill	18 2	Sewer R01			185.52		371.04		
03/20/18	Bill	18 3	Sewer R01			185.52		556.56		
03/20/18	Bill	18 4	Sewer R01			185.52		742.08		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		185.52-	0.00	<u>556.56</u>		
461-0	RES		8 JACKSON AVENUE	SMS PROPERTIES LLC,						
11.		2.	Sewer: 1							
							Prev. Bal:	<u>0.00</u>		
461-1	RES		8 JACKSON AVENUE	SMS PROPERTIES LLC,						
11.		2.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			279.27		279.27		
03/20/18	Bill	18 2	Sewer R01			279.27		558.54		
03/20/18	Bill	18 3	Sewer R01			279.27		837.81		
03/20/18	Bill	18 4	Sewer R01			279.27		1,117.08		
04/09/18	Payment	18 1	Sewer 080 CK 1005	SMS PROPERTIES LLC		279.27-	0.00	<u>837.81</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Description	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No					
462-0	RES		10 JACKSON AVENUE	EDELSON, EDWARD M.					
11.		3.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			113.07		113.07
03/20/18	Bill	18	2 Sewer	R01			113.07		226.14
03/20/18	Bill	18	3 Sewer	R01			113.07		339.21
03/20/18	Bill	18	4 Sewer	R01			113.07		452.28
04/10/18	Payment	18	1 Sewer	080 CK 3422	EDELSON		113.07-	0.00	<u>339.21</u>
463-0	RES		47 MENDHAM ROAD	DUVAL, BRIAN & NICOLE					
11.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			122.73		122.73
03/20/18	Bill	18	2 Sewer	R01			122.73		245.46
03/20/18	Bill	18	3 Sewer	R01			122.73		368.19
03/20/18	Bill	18	4 Sewer	R01			122.73		490.92
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal		122.73-	0.00	<u>368.19</u>
464-0	RES		45 MENDHAM ROAD	CHURCHILL, PETER J.					
11.		5.	Sewer: 1						
								Prev. Bal:	2.98-
03/20/18	Bill	18	1 Sewer	R01			117.90		114.92
03/20/18	App'l Ovr	18	1 Sewer	052 CK 648	FR Sewer 12/27/17		2.98-	0.00	114.92
03/20/18	Bill	18	2 Sewer	R01			117.90		232.82
03/20/18	Bill	18	3 Sewer	R01			117.90		350.72
03/20/18	Bill	18	4 Sewer	R01			117.90		468.62
05/09/18	Payment	18	1 Sewer	080 CK 566	CHURCHILL		114.36-	0.64-	<u>354.26</u>
465-0	RES		43 MENDHAM ROAD	EWALD, DAVID					
11.		6.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			161.37		161.37
03/20/18	Bill	18	2 Sewer	R01			161.37		322.74
03/20/18	Bill	18	3 Sewer	R01			161.37		484.11
03/20/18	Bill	18	4 Sewer	R01			161.37		645.48
04/12/18	Payment	18	1 Sewer	080 CK 694	E AND W PROPERTIES		161.37-	0.00	484.11
04/12/18	Payment	18	2 Sewer	080 CK 694	E AND W PROPERTIES		161.37-	0.00	322.74
04/12/18	Payment	18	3 Sewer	080 CK 694	E AND W PROPERTIES		161.37-	0.00	161.37
04/12/18	Payment	18	4 Sewer	080 CK 694	E AND W PROPERTIES		161.37-	0.00	<u>0.00</u>
466-0	RES		41 MENDHAM ROAD	PANE, CATHERINE A					
11.		7.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			122.73		122.73
03/20/18	Bill	18	2 Sewer	R01			122.73		245.46
03/20/18	Bill	18	3 Sewer	R01			122.73		368.19
03/20/18	Bill	18	4 Sewer	R01			122.73		490.92
04/09/18	Payment	18	1 Sewer	080 CK 4444	PANE		122.73-	0.00	<u>368.19</u>
467-0	RES		39 MENDHAM ROAD	QUINN, BRIAN C. & TACY C.					
11.		8.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			142.05		142.05
03/20/18	Bill	18	2 Sewer	R01			142.05		284.10
03/20/18	Bill	18	3 Sewer	R01			142.05		426.15
03/20/18	Bill	18	4 Sewer	R01			142.05		568.20

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
467-0			39 MENDHAM ROAD			Continued				
04/10/18	Payment	18 1	Sewer		080 CK 3009	QUINN		142.05-	0.00	<u>426.15</u>
468-0	RES		37 MENDHAM ROAD			NICKERSON, TODD W.				
11.		9.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			171.03		171.03
03/20/18	Bill	18 2	Sewer		R01			171.03		342.06
03/20/18	Bill	18 3	Sewer		R01			171.03		513.09
03/20/18	Bill	18 4	Sewer		R01			171.03		684.12
04/03/18	Payment	18 1	Sewer		080 CK 86082574	NICKERSON		171.03-	0.00	513.09
04/03/18	Payment	18 2	Sewer		080 CK 86082574	NICKERSON		171.03-	0.00	342.06
04/03/18	Payment	18 3	Sewer		080 CK 86082574	NICKERSON		171.03-	0.00	171.03
04/03/18	Payment	18 4	Sewer		080 CK 86082574	NICKERSON		171.03-	0.00	<u>0.00</u>
469-0	RES		35 MENDHAM ROAD			WITUS, MARC				
11.		10.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			103.41		103.41
03/20/18	Ded	18 1	Sewer		SC			9.38-		94.03
03/20/18	Bill	18 2	Sewer		R01			103.41		197.44
03/20/18	Ded	18 2	Sewer		SC			9.38-		188.06
03/20/18	Bill	18 3	Sewer		R01			103.41		291.47
03/20/18	Ded	18 3	Sewer		SC			9.38-		282.09
03/20/18	Bill	18 4	Sewer		R01			103.41		385.50
03/20/18	Ded	18 4	Sewer		SC			9.38-		376.12
04/06/18	Payment	18 1	Sewer		080 CK 910	WITUS		94.03-	0.00	<u>282.09</u>
470-0	RES		33 MENDHAM ROAD			DENISON, DEAN S.				
11.		11.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			122.73		122.73
03/20/18	Bill	18 2	Sewer		R01			122.73		245.46
03/20/18	Bill	18 3	Sewer		R01			122.73		368.19
03/20/18	Bill	18 4	Sewer		R01			122.73		490.92
04/09/18	Payment	18 1	Sewer		080 CK 769	DENISON		122.73-	0.00	<u>368.19</u>
471-0	RES		2 DEWEY AVENUE			LEWIS, VICTORIA A.				
11.		12.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			122.73		122.73
03/20/18	Bill	18 2	Sewer		R01			122.73		245.46
03/20/18	Bill	18 3	Sewer		R01			122.73		368.19
03/20/18	Bill	18 4	Sewer		R01			122.73		490.92
04/09/18	Payment	18 1	Sewer		080 CK 1070	LEWIS		122.73-	0.00	<u>368.19</u>
472-0	RES		4 DEWEY AVENUE			COOPER, NICOLE R				
11.		13.			Sewer: 1					
									Prev. Bal:	1.29
03/20/18	Bill	18 1	Sewer		R01			122.73		124.02
03/20/18	Bill	18 2	Sewer		R01			122.73		246.75
03/20/18	Bill	18 3	Sewer		R01			122.73		369.48
03/20/18	Bill	18 4	Sewer		R01			122.73		<u>492.21</u>
475-0	RES		9 DEWEY AVENUE			GOLDBERG, HOWARD B.				
12.		1.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			132.39		132.39

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
475-0	9 DEWEY AVENUE			Continued					
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
05/11/18	Payment	18 1	Sewer 080 CK 2872	GOLDBERG		132.39-	0.79-	<u>397.17</u>	
475-1	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.					
12.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		<u>664.80</u>	
476-0	RES		5 DEWEY AVENUE	CIRIGNANO, THOMAS A.					
12.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			311.10		311.10	
03/20/18	Bill	18 2	Sewer R01			311.10		622.20	
03/20/18	Bill	18 3	Sewer R01			311.10		933.30	
03/20/18	Bill	18 4	Sewer R01			311.10		<u>1,244.40</u>	
477-0	RES		3 DEWEY AVENUE	WOODFIELD, KATHERINE R.					
12.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
05/09/18	Payment	18 1	Sewer 080 CK 561072702	HERMES		151.71-	1.42-	<u>455.13</u>	
478-0	RES		29 MENDHAM ROAD	TIGER, GEORGE J JR					
12.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			288.93		288.93	
03/20/18	Bill	18 2	Sewer R01			288.93		577.86	
03/20/18	Bill	18 3	Sewer R01			288.93		866.79	
03/20/18	Bill	18 4	Sewer R01			288.93		1,155.72	
04/10/18	Payment	18 1	Sewer 080 CK 2349	TIGER		288.93-	0.00	<u>866.79</u>	
479-0	RES		27 MENDHAM ROAD	TIGER, GEORGE JR					
12.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			228.99		228.99	
03/20/18	Bill	18 2	Sewer R01			228.99		457.98	
03/20/18	Bill	18 3	Sewer R01			228.99		686.97	
03/20/18	Bill	18 4	Sewer R01			228.99		915.96	
04/10/18	Payment	18 1	Sewer 080 CK 2349	TIGER		228.99-	0.00	<u>686.97</u>	
480-0	RES		25 MENDHAM ROAD	CARTAGENA, ADAM B					
12.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Bill	18 2	Sewer R01			122.73		245.46	
03/20/18	Bill	18 3	Sewer R01			122.73		368.19	
03/20/18	Bill	18 4	Sewer R01			122.73		490.92	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>368.19</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
481-0	RES		23 MENDHAM ROAD	FLIGNER, MARK & JACQUELINE					
12.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		166.20		166.20	
03/20/18	Bill	18	2 Sewer	R01		166.20		332.40	
03/20/18	Bill	18	3 Sewer	R01		166.20		498.60	
03/20/18	Bill	18	4 Sewer	R01		166.20		664.80	
04/03/18	Payment	18	1 Sewer	080 CK 125	FLIGNER	166.20-	0.00	<u>498.60</u>	
482-0	RES		2 OVERLOOK AVENUE	O'LEARY, L.E. & RICHARDSON, PHILIP					
12.		8.	Sewer: 1						
							Prev. Bal:	311.07	
03/20/18	Bill	18	1 Sewer	R01		171.03		482.10	
03/20/18	Bill	18	2 Sewer	R01		171.03		653.13	
03/20/18	Bill	18	3 Sewer	R01		171.03		824.16	
03/20/18	Bill	18	4 Sewer	R01		171.03		995.19	
05/09/18	Payment	18	1 Sewer	080 CK 561449039	RICHARDSON	0.00	0.95-	<u>995.19</u>	
483-0	RES		4 OVERLOOK AVENUE	WOLF, SASHA & JENNIFER R L					
12.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	151.71-	0.00	<u>455.13</u>	
484-0	RES		6 OVERLOOK AVENUE	GENTILE, JAMES E. & ANTOINETTE					
12.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Ded	18	1 Sewer	SC		9.38-		151.99	
03/20/18	Bill	18	2 Sewer	R01		161.37		313.36	
03/20/18	Ded	18	2 Sewer	SC		9.38-		303.98	
03/20/18	Bill	18	3 Sewer	R01		161.37		465.35	
03/20/18	Ded	18	3 Sewer	SC		9.38-		455.97	
03/20/18	Bill	18	4 Sewer	R01		161.37		617.34	
03/20/18	Ded	18	4 Sewer	SC		9.38-		607.96	
05/09/18	Payment	18	1 Sewer	080 CK 2032	GENTILE	151.99-	0.81-	<u>455.97</u>	
485-0	RES		8 OVERLOOK AVENUE	BANES, TRACY F & STEVEN					
12.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/06/18	Payment	18	1 Sewer	080 CK 949	BANES	151.71-	0.00	<u>455.13</u>	
486-0	COM		260 MAIN STREET	RAMSEY ASSOC % RYLOCAIT, INC					
12.		12.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18	1 Sewer	C01		1,400.00		1,400.00	
05/11/18	Payment	18	1 Sewer	090 CK 700000984	RYLOCAIT, INC	1,400.00-	0.00	<u>0.00</u>	
487-0	COM		266 MAIN STREET	PHILLARY MANAGEMENT INC					
12.		14.	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		
487-0	266	MAIN STREET	Continued							
04/30/18	Bill	18 1 Sewer	C01			350.00		<u>350.00</u>		
487-1	COM		266 MAIN STREET	GLADSTONE POST OFFICE						
12.		14.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		<u>175.00</u>		
488-0	COM		268 MAIN STREET	268 MAIN PG, LLC						
12.		15.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		<u>175.00</u>		
489-0	COM		273 MAIN STREET	273 MAIN ST ASSOC, LLC						
13.		1.	Sewer: 2							
							Prev. Bal:	23.84		
04/30/18	Bill	18 1 Sewer	C01			3,586.77		<u>3,610.61</u>		
490-0	COM		279 MAIN STREET	279 MAIN STREET, LLC %GASPAR FERRARA						
13.		2.	Sewer: 2							
							Prev. Bal:	2.55		
04/30/18	Bill	18 1 Sewer	C01			636.87		<u>639.42</u>		
491-0	COM		261 MAIN ST.(RAIL RD STA)	NJT RAIL %ENERGY SOLVE-UBAR-14						
14.		1.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			475.20		<u>475.20</u>		
05/11/18	Payment	18 1 Sewer	090 CK 858169	NJTRANSIT%AVIDXCHANG		475.20-	0.00	<u>0.00</u>		
492-0	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD						
14.		2.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		<u>175.00</u>		
492-1	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD						
14.		2.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		<u>175.00</u>		
493-0	COM		269 MAIN STREET	GLADSTONE R.E. HOLDING, LLC						
14.		3.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		<u>175.00</u>		
494-0	COM		271 MAIN STREET	TWO SEVEN ONE MAIN ST, LLC						
14.		4.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			875.00		<u>875.00</u>		
495-0	COM		7 POTTERSVILLE ROAD	BAJWA, MANJIT SINGH & KAUR RAVINDER						
14.		5.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		<u>175.00</u>		
497-0	RES		3 BODINE AVENUE	FARMER, NOELLE						
14.		7.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			185.52		<u>185.52</u>		
03/20/18	Bill	18 2 Sewer	R01			185.52		<u>371.04</u>		
03/20/18	Bill	18 3 Sewer	R01			185.52		<u>556.56</u>		
03/20/18	Bill	18 4 Sewer	R01			185.52		<u>742.08</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
498-0	RES		5 BODINE AVENUE	ARMELLINO,VERONICA & GOODWIN,JAMES					
14.		8.	Sewer: 1						
							Prev. Bal:	186.37	
03/20/18	Bill	18	1 Sewer	R01		151.71		338.08	
03/20/18	Bill	18	2 Sewer	R01		151.71		489.79	
03/20/18	Bill	18	3 Sewer	R01		151.71		641.50	
03/20/18	Bill	18	4 Sewer	R01		151.71		793.21	
499-0	RES		7 BODINE AVENUE	PARKER, ELIZABETH CHESSON					
14.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		146.88		146.88	
03/20/18	Bill	18	2 Sewer	R01		146.88		293.76	
03/20/18	Bill	18	3 Sewer	R01		146.88		440.64	
03/20/18	Bill	18	4 Sewer	R01		146.88		587.52	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	146.88-	0.00	440.64	
500-0	RES		10 BODINE AVENUE	CHRISTOPHER R W L& J C LIVING TRUST					
15.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		156.54		156.54	
03/20/18	Ded	18	1 Sewer	SC		9.38-		147.16	
03/20/18	Bill	18	2 Sewer	R01		156.54		303.70	
03/20/18	Ded	18	2 Sewer	SC		9.38-		294.32	
03/20/18	Bill	18	3 Sewer	R01		156.54		450.86	
03/20/18	Ded	18	3 Sewer	SC		9.38-		441.48	
03/20/18	Bill	18	4 Sewer	R01		156.54		598.02	
03/20/18	Ded	18	4 Sewer	SC		9.38-		588.64	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	147.16-	0.00	441.48	
501-0	RES		8 BODINE AVENUE	DENTE, SERGIO & GEORGIANNA					
15.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		204.84		204.84	
03/20/18	Bill	18	2 Sewer	R01		204.84		409.68	
03/20/18	Bill	18	3 Sewer	R01		204.84		614.52	
03/20/18	Bill	18	4 Sewer	R01		204.84		819.36	
502-0	RES		6 BODINE AVENUE	PORTER, THOMAS L & JOAN K					
15.		3.	Sewer: 1						
							Prev. Bal:	443.19	
03/20/18	Bill	18	1 Sewer	R01		127.56		570.75	
03/20/18	Bill	18	2 Sewer	R01		127.56		698.31	
03/20/18	Bill	18	3 Sewer	R01		127.56		825.87	
03/20/18	Bill	18	4 Sewer	R01		127.56		953.43	
503-0	RES		4 BODINE AVENUE	FINNEGAN,MARY BETH					
15.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		142.05		142.05	
03/20/18	Bill	18	2 Sewer	R01		142.05		284.10	
03/20/18	Bill	18	3 Sewer	R01		142.05		426.15	
03/20/18	Bill	18	4 Sewer	R01		142.05		568.20	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	142.05-	0.00	426.15	
504-0	RES		2 BODINE AVENUE	GOMEZ, MICHAEL & MELISSA					
15.		5.	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	
504-0	RES	2	BODINE AVENUE	Continued					
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/06/18	Payment	18	1 Sewer	080 CK 1663	GOMEZ	151.71-	0.00	<u>455.13</u>	
505-0	RES	1	APGAR AVENUE	MILES NICK, THOMAS & MARY ELLEN					
15.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		146.88		146.88	
03/20/18	Bill	18	2 Sewer	R01		146.88		293.76	
03/20/18	Bill	18	3 Sewer	R01		146.88		440.64	
03/20/18	Bill	18	4 Sewer	R01		146.88		587.52	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	146.88-	0.00	<u>440.64</u>	
506-0	RES	3	APGAR AVENUE	MIKULICZ, CHRISTOPHER & HEATHER F					
15.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		200.01		200.01	
03/20/18	Bill	18	2 Sewer	R01		200.01		400.02	
03/20/18	Bill	18	3 Sewer	R01		200.01		600.03	
03/20/18	Bill	18	4 Sewer	R01		200.01		800.04	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	200.01-	0.00	<u>600.03</u>	
507-0	RES	5	APGAR AVENUE	BRIAN AYLING REVOCABLE LIVING TRST					
15.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
508-0	RES	7	APGAR AVENUE	TRELSTAD, DONALD & REBECCA J. %PULTE					
15.		9.	Sewer: 1						
							Prev. Bal:	749.23	
03/20/18	Bill	18	1 Sewer	R01		257.97		1,007.20	
03/20/18	Bill	18	2 Sewer	R01		257.97		1,265.17	
03/20/18	Bill	18	3 Sewer	R01		257.97		1,523.14	
03/20/18	Bill	18	4 Sewer	R01		257.97		<u>1,781.11</u>	
509-0	RES	9	APGAR AVENUE	CALL, ROBERT II & MONGNO, JOE ALYSA					
15.		10.	Sewer: 1						
							Prev. Bal:	0.00	
01/04/18	Overpayment		Sewer	080 CR	ONLINE PAYMENT	133.95-	0.00	133.95-	
03/20/18	Bill	18	1 Sewer	R01		142.05		8.10	
03/20/18	App'l Ovr	18	1 Sewer	052 CR	FR Sewer 01/04/18	133.95-	0.00	8.10	
03/20/18	Bill	18	2 Sewer	R01		142.05		150.15	
03/20/18	Bill	18	3 Sewer	R01		142.05		292.20	
03/20/18	Bill	18	4 Sewer	R01		142.05		434.25	
04/03/18	Payment	18	1 Sewer	080 CR	ONLINE PAYMENT	8.10-	0.00	426.15	
04/03/18	Payment	18	2 Sewer	080 CR	ONLINE PAYMENT	0.03-	0.00	<u>426.12</u>	
510-0	RES	12	BODINE AVENUE	DIETTE, MARK F & DI MARIA, MARY G					
15.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		137.22		137.22	
03/20/18	Bill	18	2 Sewer	R01		137.22		274.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
510-0	RES	12	BODINE AVENUE	Continued					
03/20/18	Bill	18	3 Sewer	R01		137.22		411.66	
03/20/18	Bill	18	4 Sewer	R01		137.22		548.88	
04/09/18	Payment	18	1 Sewer	080 CK 14461	DIETTE	137.22-	0.00	<u>411.66</u>	
511-0	RES	14	APGAR AVENUE	BIRMINGHAM III, ARTHUR R					
16.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		291.78		291.78	
03/20/18	Bill	18	2 Sewer	R01		291.78		583.56	
03/20/18	Bill	18	3 Sewer	R01		291.78		875.34	
03/20/18	Bill	18	4 Sewer	R01		291.78		1,167.12	
05/09/18	Payment	18	1 Sewer	080 CK 2759	BIRMINGHAM	291.78-	2.72-	<u>875.34</u>	
512-0	RES	10	APGAR AVENUE	GERARD, SHARON M					
16.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Ded	18	1 Sewer	SC		9.38-		142.33	
03/20/18	Bill	18	2 Sewer	R01		151.71		294.04	
03/20/18	Ded	18	2 Sewer	SC		9.38-		284.66	
03/20/18	Bill	18	3 Sewer	R01		151.71		436.37	
03/20/18	Ded	18	3 Sewer	SC		9.38-		426.99	
03/20/18	Bill	18	4 Sewer	R01		151.71		578.70	
03/20/18	Ded	18	4 Sewer	SC		9.38-		<u>569.32</u>	
513-0	RES	8	APGAR AVENUE	JOHANNESSEN, KEITH & SARAH					
16.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/01/18	Overpayment		Sewer	080 CK 3586	JOHANNESSEN	0.61-	0.00	0.61-	
03/20/18	Bill	18	1 Sewer	R01		137.22		136.61	
03/20/18	App'l Ovr	18	1 Sewer	052 CK 3586	FR Sewer 02/01/18	0.61-	0.00	136.61	
03/20/18	Bill	18	2 Sewer	R01		137.22		273.83	
03/20/18	Bill	18	3 Sewer	R01		137.22		411.05	
03/20/18	Bill	18	4 Sewer	R01		137.22		548.27	
04/06/18	Payment	18	1 Sewer	080 CK 3602	JOHANNESSEN	136.61-	0.00	<u>411.66</u>	
514-0	RES	6	APGAR AVENUE	ELIK, JOHN & MARIKA					
16.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		317.91		317.91	
03/20/18	Bill	18	2 Sewer	R01		317.91		635.82	
03/20/18	Bill	18	3 Sewer	R01		317.91		953.73	
03/20/18	Bill	18	4 Sewer	R01		317.91		1,271.64	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	317.91-	0.00	<u>953.73</u>	
515-0	RES	4	APGAR AVENUE	DUFF, OWEN M. & TOBY L.					
16.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		209.67		209.67	
03/20/18	Bill	18	2 Sewer	R01		209.67		419.34	
03/20/18	Bill	18	3 Sewer	R01		209.67		629.01	
03/20/18	Bill	18	4 Sewer	R01		209.67		838.68	
04/10/18	Payment	18	1 Sewer	080 CK 1816	DUFF	209.67-	0.00	<u>629.01</u>	
516-0	RES	2	APGAR AVENUE	MCCRORY, PATRICK M & MAUREEN C					
16.		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	
516-0 2 APGAR AVENUE Continued									
03/20/18	Bill	18 1	Sewer R01			103.41		103.41	
03/20/18	Ded	18 1	Sewer SC			9.38-		94.03	
03/20/18	Bill	18 2	Sewer R01			103.41		197.44	
03/20/18	Ded	18 2	Sewer SC			9.38-		188.06	
03/20/18	Bill	18 3	Sewer R01			103.41		291.47	
03/20/18	Ded	18 3	Sewer SC			9.38-		282.09	
03/20/18	Bill	18 4	Sewer R01			103.41		385.50	
03/20/18	Ded	18 4	Sewer SC			9.38-		376.12	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		94.03-	0.00	<u>282.09</u>	
517-0 RES 15 POTTERSVILLE ROAD VAN ARSDALE, EDWIN S. & ELEANOR L.									
16.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Ded	18 1	Sewer SC			9.38-		127.84	
03/20/18	Bill	18 2	Sewer R01			137.22		265.06	
03/20/18	Ded	18 2	Sewer SC			9.38-		255.68	
03/20/18	Bill	18 3	Sewer R01			137.22		392.90	
03/20/18	Ded	18 3	Sewer SC			9.38-		383.52	
03/20/18	Bill	18 4	Sewer R01			137.22		520.74	
03/20/18	Ded	18 4	Sewer SC			9.38-		511.36	
04/10/18	Payment	18 1	Sewer 080 CK 1087	VAN ARSDALE		127.84-	0.00	<u>383.52</u>	
518-0 RES 5 HILLCREST AVENUE GIULIANO-CUNNINGHAM, KAREN									
16.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
519-0 RES 7 HILLCREST AVENUE CONTE, MICHAEL & KATHLEEN									
16.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/24/18	Payment	18 1	Sewer 080 CK 2311	CONTE		161.37-	0.00	<u>484.11</u>	
521-0 RES 11 HILLCREST AVENUE BRISKIE, GEORGE & EDNA									
16.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			214.50		214.50	
03/20/18	Ded	18 1	Sewer SC			9.38-		205.12	
03/20/18	Bill	18 2	Sewer R01			214.50		419.62	
03/20/18	Ded	18 2	Sewer SC			9.38-		410.24	
03/20/18	Bill	18 3	Sewer R01			214.50		624.74	
03/20/18	Ded	18 3	Sewer SC			9.38-		615.36	
03/20/18	Bill	18 4	Sewer R01			214.50		829.86	
03/20/18	Ded	18 4	Sewer SC			9.38-		820.48	
03/29/18	Payment	18 1	Sewer 080 CK 4229	BRISKIE		205.12-	0.00	<u>615.36</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
522-0	RES		13 HILLCREST AVENUE	PEREZ,VICTOR M.& WATSON,HEATHER S.					
16.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		190.35		190.35	
03/20/18	Bill	18	2 Sewer	R01		190.35		380.70	
03/20/18	Bill	18	3 Sewer	R01		190.35		571.05	
03/20/18	Bill	18	4 Sewer	R01		190.35		761.40	
04/03/18	Payment	18	1 Sewer	080 CK 1555	PEREZ	190.35-	0.00	<u>571.05</u>	
523-0	RES		15 HILLCREST AVENUE	BUKATA, ANNE					
16.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		142.05		142.05	
03/20/18	Bill	18	2 Sewer	R01		142.05		284.10	
03/20/18	Bill	18	3 Sewer	R01		142.05		426.15	
03/20/18	Bill	18	4 Sewer	R01		142.05		568.20	
04/16/18	Payment	18	1 Sewer	080 CK 121	BUKATA	142.05-	0.00	<u>426.15</u>	
524-0	RES		17 HILLCREST AVENUE	NAGY,SZABOLCS T.& ERICA S.					
16.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		171.03		171.03	
03/20/18	Bill	18	2 Sewer	R01		171.03		342.06	
03/20/18	Bill	18	3 Sewer	R01		171.03		513.09	
03/20/18	Bill	18	4 Sewer	R01		171.03		684.12	
05/04/18	Payment	18	1 Sewer	080 CK 1445	NAGY	171.03-	0.80-	<u>513.09</u>	
525-0	RES		19 HILLCREST AVENUE	DARVIN, CRAIG E. & JANET					
16.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/06/18	Payment	18	1 Sewer	080 CK 5306	DARVIN	151.71-	0.00	<u>455.13</u>	
526-0	RES		20 HILLCREST AVENUE	HOWES, W. TIMOTHY & KATHERINE E.					
17.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		156.54		156.54	
03/20/18	Bill	18	2 Sewer	R01		156.54		313.08	
03/20/18	Bill	18	3 Sewer	R01		156.54		469.62	
03/20/18	Bill	18	4 Sewer	R01		156.54		626.16	
04/05/18	Payment	18	1 Sewer	080 CK 10190	HOWES	156.54-	0.00	<u>469.62</u>	
527-0	RES		18 HILLCREST AVENUE	LANZETTI, THOMAS & LUCILLE					
17.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Ded	18	1 Sewer	SC		9.38-		142.33	
03/20/18	Bill	18	2 Sewer	R01		151.71		294.04	
03/20/18	Ded	18	2 Sewer	SC		9.38-		284.66	
03/20/18	Bill	18	3 Sewer	R01		151.71		436.37	
03/20/18	Ded	18	3 Sewer	SC		9.38-		426.99	
03/20/18	Bill	18	4 Sewer	R01		151.71		578.70	
03/20/18	Ded	18	4 Sewer	SC		9.38-		<u>569.32</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
527-0	18	HILLCREST AVENUE	Continued						
04/05/18	Payment	18 1	Sewer 080 CK 1137	LANZETTI		142.33-	0.00	<u>426.99</u>	
528-0	RES	16	HILLCREST AVENUE	INFUSINO, CHRISTIAN & DEBORAH H					
17.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			228.99		228.99	
03/20/18	Bill	18 2	Sewer R01			228.99		457.98	
03/20/18	Bill	18 3	Sewer R01			228.99		686.97	
03/20/18	Bill	18 4	Sewer R01			228.99		915.96	
04/03/18	Payment	18 1	Sewer 080 CK 2485309985	INFUSINO		228.99-	0.00	<u>686.97</u>	
529-0	RES	14	HILLCREST AVENUE	BRICE, JOAN M. & JOSEPH					
17.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/03/18	Payment	18 1	Sewer 080 CK 2851	BRICE		142.05-	0.00	<u>426.15</u>	
530-0	RES	12	HILLCREST AVENUE	MARPLE, MARVIN E. & JOSEPHINE G.					
17.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			103.41		103.41	
03/20/18	Ded	18 1	Sewer SC			9.38-		94.03	
03/20/18	Bill	18 2	Sewer R01			103.41		197.44	
03/20/18	Ded	18 2	Sewer SC			9.38-		188.06	
03/20/18	Bill	18 3	Sewer R01			103.41		291.47	
03/20/18	Ded	18 3	Sewer SC			9.38-		282.09	
03/20/18	Bill	18 4	Sewer R01			103.41		385.50	
03/20/18	Ded	18 4	Sewer SC			9.38-		376.12	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		94.03-	0.00	<u>282.09</u>	
531-0	RES	10	HILLCREST AVENUE	SKILLMAN, THOMAS & BETSY					
17.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			216.48		216.48	
03/20/18	Bill	18 2	Sewer R01			216.48		432.96	
03/20/18	Bill	18 3	Sewer R01			216.48		649.44	
03/20/18	Bill	18 4	Sewer R01			216.48		865.92	
03/29/18	Payment	18 1	Sewer 080 CK 120	SKILLMAN ESTATE		216.48-	0.00	<u>649.44</u>	
532-0	RES	8	HILLCREST AVENUE	ENGELMANN, PETER & SHARON					
17.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/12/18	Payment	18 1	Sewer 080 CK 4013	ENGELMANN		151.71-	0.00	<u>455.13</u>	
533-0	RES	6	HILLCREST AVENUE	BALDWIN, NICKOLAS B. & KIRBY E.					
17.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance
				Code Meth Check No	Description				
533-0			6 HILLCREST AVENUE		Continued				
03/20/18	Bill	18 4	Sewer	R01			156.54		626.16
04/09/18	Payment	18 1	Sewer	080 CK	Direct withdrawal		156.54-	0.00	<u>469.62</u>
534-0	RES		4 HILLCREST AVENUE		FORAN, JOHN F & STACI D				
17.		8.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			132.39		132.39
03/20/18	Bill	18 2	Sewer	R01			132.39		264.78
03/20/18	Bill	18 3	Sewer	R01			132.39		397.17
03/20/18	Bill	18 4	Sewer	R01			132.39		529.56
04/09/18	Payment	18 1	Sewer	080 CK	Direct withdrawal		132.39-	0.00	<u>397.17</u>
535-0	RES		2 HILLCREST AVENUE		RUSSO, MICHAEL S. & MARY				
17.		9.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			195.18		195.18
03/20/18	Bill	18 2	Sewer	R01			195.18		390.36
03/20/18	Bill	18 3	Sewer	R01			195.18		585.54
03/20/18	Bill	18 4	Sewer	R01			195.18		780.72
04/09/18	Payment	18 1	Sewer	080 CK	Direct withdrawal		195.18-	0.00	<u>585.54</u>
536-0	RES		1 VALLEY VIEW AVENUE		PINKETT, III, PRESTON				
17.		10.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			146.88		146.88
03/20/18	Bill	18 2	Sewer	R01			146.88		293.76
03/20/18	Bill	18 3	Sewer	R01			146.88		440.64
03/20/18	Bill	18 4	Sewer	R01			146.88		587.52
04/06/18	Payment	18 1	Sewer	080 CK 5308	PINKETT		146.88-	0.00	<u>440.64</u>
537-0	RES		3 VALLEY VIEW AVENUE		HILL, MICHELE N.				
17.		11.		Sewer: 1					
								Prev. Bal:	372.74
03/20/18	Bill	18 1	Sewer	R01			137.22		509.96
03/20/18	Bill	18 2	Sewer	R01			137.22		647.18
03/20/18	Bill	18 3	Sewer	R01			137.22		784.40
03/20/18	Bill	18 4	Sewer	R01			137.22		921.62
538-0	RES		5 VALLEY VIEW AVENUE		KOMLINE, RUSSELL M. & JUDITH DENTON				
17.		12.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			161.37		161.37
03/20/18	Bill	18 2	Sewer	R01			161.37		322.74
03/20/18	Bill	18 3	Sewer	R01			161.37		484.11
03/20/18	Bill	18 4	Sewer	R01			161.37		645.48
03/31/18	Payment	18 1	Sewer	080 CK	ONLINE PAYMENT		161.37-	0.00	<u>484.11</u>
539-0	RES		7 VALLEY VIEW AVENUE		MEYER, KATHERINE S.				
17.		13.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			142.05		142.05
03/20/18	Bill	18 2	Sewer	R01			142.05		284.10
03/20/18	Bill	18 3	Sewer	R01			142.05		426.15
03/20/18	Bill	18 4	Sewer	R01			142.05		568.20
04/09/18	Payment	18 1	Sewer	080 CK	Direct withdrawal		142.05-	0.00	<u>426.15</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
540-0	RES		9 VALLEY VIEW AVENUE	SPOLDI, ANNE					
17.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		122.73		122.73	
03/20/18	Bill	18	2 Sewer	R01		122.73		245.46	
03/20/18	Bill	18	3 Sewer	R01		122.73		368.19	
03/20/18	Bill	18	4 Sewer	R01		122.73		490.92	
04/03/18	Payment	18	1 Sewer	080 CK 530	SPOLDI	122.73-	0.00	<u>368.19</u>	
541-0	RES		11 VALLEY VIEW AVENUE	LOUGHLIN,PETER & TASKER,MARY JO					
17.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		195.18		195.18	
03/20/18	Bill	18	2 Sewer	R01		195.18		390.36	
03/20/18	Bill	18	3 Sewer	R01		195.18		585.54	
03/20/18	Bill	18	4 Sewer	R01		195.18		780.72	
04/06/18	Payment	18	1 Sewer	080 CK 1696	LOUGHLIN	195.18-	0.00	<u>585.54</u>	
542-0	RES		13 VALLEY VIEW AVENUE	TANSEY,MICHAEL					
17.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		117.90		117.90	
03/20/18	Bill	18	2 Sewer	R01		117.90		235.80	
03/20/18	Bill	18	3 Sewer	R01		117.90		353.70	
03/20/18	Bill	18	4 Sewer	R01		117.90		471.60	
543-0	RES		15 VALLEY VIEW AVENUE	ROSER, ROBERTA					
17.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		113.07		113.07	
03/20/18	Bill	18	2 Sewer	R01		113.07		226.14	
03/20/18	Bill	18	3 Sewer	R01		113.07		339.21	
03/20/18	Bill	18	4 Sewer	R01		113.07		452.28	
04/06/18	Payment	18	1 Sewer	080 CK 1999	ROSER	113.07-	0.00	<u>339.21</u>	
544-0	RES		17 VALLEY VIEW AVENUE	CERTISIMO, ARTHUR R & BARBARA R					
17.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
04/05/18	Payment	18	1 Sewer	080 CK 2843	CERTISIMO	161.37-	0.00	<u>484.11</u>	
545-0	RES		19 VALLEY VIEW AVENUE	KOMLINE,CHRISTOPHER L.& CHERYL C.					
17.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		185.52		185.52	
03/20/18	Bill	18	2 Sewer	R01		185.52		371.04	
03/20/18	Bill	18	3 Sewer	R01		185.52		556.56	
03/20/18	Bill	18	4 Sewer	R01		185.52		742.08	
04/06/18	Payment	18	1 Sewer	080 CK 3798	KOMLINE	185.52-	0.00	556.56	
04/06/18	Payment	18	2 Sewer	080 CK 3798	KOMLINE	185.52-	0.00	371.04	
04/06/18	Payment	18	3 Sewer	080 CK 3798	KOMLINE	185.52-	0.00	185.52	
04/06/18	Payment	18	4 Sewer	080 CK 3798	KOMLINE	185.52-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
546-0	RES		18 VALLEY VIEW AVENUE		PICKEL, DAVID E. & LOUISE E.				
18.		1.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			98.58		98.58
03/20/18	Ded	18 1	Sewer	SC			9.38-		89.20
03/20/18	Bill	18 2	Sewer	R01			98.58		187.78
03/20/18	Ded	18 2	Sewer	SC			9.38-		178.40
03/20/18	Bill	18 3	Sewer	R01			98.58		276.98
03/20/18	Ded	18 3	Sewer	SC			9.38-		267.60
03/20/18	Bill	18 4	Sewer	R01			98.58		366.18
03/20/18	Ded	18 4	Sewer	SC			9.38-		356.80
04/12/18	Payment	18 1	Sewer	080 CK 2250	PICKEL		89.20-	0.00	267.60
04/12/18	Payment	18 2	Sewer	080 CK 2250	PICKEL		89.20-	0.00	178.40
04/12/18	Payment	18 3	Sewer	080 CK 2250	PICKEL		89.20-	0.00	89.20
04/12/18	Payment	18 4	Sewer	080 CK 2250	PICKEL		89.20-	0.00	0.00
547-0	RES		16 VALLEY VIEW AVENUE		DE LUCA, NICHOLAS				
18.		2.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			113.07		113.07
03/20/18	Bill	18 2	Sewer	R01			113.07		226.14
03/20/18	Bill	18 3	Sewer	R01			113.07		339.21
03/20/18	Bill	18 4	Sewer	R01			113.07		452.28
04/10/18	Payment	18 1	Sewer	080 CK 784	DANYO		113.07-	0.00	339.21
548-0	RES		14 VALLEY VIEW AVENUE		PACE, RONALD L. & CATHERINE E.				
18.		3.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			209.67		209.67
03/20/18	Bill	18 2	Sewer	R01			209.67		419.34
03/20/18	Bill	18 3	Sewer	R01			209.67		629.01
03/20/18	Bill	18 4	Sewer	R01			209.67		838.68
04/09/18	Payment	18 1	Sewer	080 CK 6700	PACE		209.67-	0.00	629.01
549-0	RES		12 VALLEY VIEW AVENUE		MACKAY, SUSAN M.				
18.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			127.56		127.56
03/20/18	Bill	18 2	Sewer	R01			127.56		255.12
03/20/18	Bill	18 3	Sewer	R01			127.56		382.68
03/20/18	Bill	18 4	Sewer	R01			127.56		510.24
04/09/18	Payment	18 1	Sewer	080 CK 8652	MACKAY		127.56-	0.00	382.68
550-0	RES		10 VALLEY VIEW AVENUE		FAULBORN, MARTIN R				
18.		5.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			113.07		113.07
03/20/18	Bill	18 2	Sewer	R01			113.07		226.14
03/20/18	Bill	18 3	Sewer	R01			113.07		339.21
03/20/18	Bill	18 4	Sewer	R01			113.07		452.28
04/06/18	Payment	18 1	Sewer	080 CK 378	FAULBORN		113.07-	0.00	339.21
551-0	RES		8 VALLEY VIEW AVENUE		NICHOLS, THOMAS G.				
18.		6.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			98.58		98.58
03/20/18	Bill	18 2	Sewer	R01			98.58		197.16

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	8 VALLEY VIEW AVENUE		Continued						
03/20/18	Bill	18 3 Sewer	R01			98.58		295.74	
03/20/18	Bill	18 4 Sewer	R01			98.58		394.32	
04/12/18	Payment	18 1 Sewer	080 CK 2386	NICHOLS		98.58-	0.00	295.74	
04/12/18	Payment	18 2 Sewer	080 CK 2386	NICHOLS		98.58-	0.00	197.16	
04/12/18	Payment	18 3 Sewer	080 CK 2386	NICHOLS		98.58-	0.00	98.58	
04/12/18	Payment	18 4 Sewer	080 CK 2386	NICHOLS		98.58-	0.00	<u>0.00</u>	
552-0	RES		6 VALLEY VIEW AVENUE	GANCI, CINDY					
18.	7.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			117.90		117.90	
03/20/18	Bill	18 2 Sewer	R01			117.90		235.80	
03/20/18	Bill	18 3 Sewer	R01			117.90		353.70	
03/20/18	Bill	18 4 Sewer	R01			117.90		471.60	
04/09/18	Payment	18 1 Sewer	080 CK 6351	GANCI		117.90-	0.00	353.70	
04/09/18	Payment	18 2 Sewer	080 CK 6351	GANCI		117.90-	0.00	235.80	
04/09/18	Payment	18 3 Sewer	080 CK 6351	GANCI		117.90-	0.00	117.90	
04/09/18	Payment	18 4 Sewer	080 CK 6351	GANCI		117.90-	0.00	<u>0.00</u>	
553-0	RES		4 VALLEY VIEW AVENUE	WALTERS, MARK & MARGARET					
18.	8.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			166.20		166.20	
03/20/18	Bill	18 2 Sewer	R01			166.20		332.40	
03/20/18	Bill	18 3 Sewer	R01			166.20		498.60	
03/20/18	Bill	18 4 Sewer	R01			166.20		664.80	
03/29/18	Payment	18 1 Sewer	080 CK 1712	WALTERS		166.20-	0.00	<u>498.60</u>	
554-0	RES		2 VALLEY VIEW AVENUE	PALMA, LOUIS & PAMELA					
18.	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			175.86		175.86	
03/20/18	Bill	18 2 Sewer	R01			175.86		351.72	
03/20/18	Bill	18 3 Sewer	R01			175.86		527.58	
03/20/18	Bill	18 4 Sewer	R01			175.86		703.44	
04/06/18	Payment	18 1 Sewer	080 CK 1087	PALMA		175.86-	0.00	<u>527.58</u>	
555-0	RES		3 WEST AVENUE	DISBROW, DEBORAH A					
18.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			93.75		93.75	
03/20/18	Bill	18 2 Sewer	R01			93.75		187.50	
03/20/18	Bill	18 3 Sewer	R01			93.75		281.25	
03/20/18	Bill	18 4 Sewer	R01			93.75		375.00	
04/03/18	Payment	18 1 Sewer	080 CK 1969	DISBROW		93.73-	0.00	<u>281.27</u>	
556-0	RES		5 WEST AVENUE	ST. LUKES EPISCOPAL CHURCH					
18.	11.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			122.73		122.73	
03/20/18	Bill	18 2 Sewer	R01			122.73		245.46	
03/20/18	Bill	18 3 Sewer	R01			122.73		368.19	
03/20/18	Bill	18 4 Sewer	R01			122.73		490.92	
04/03/18	Payment	18 1 Sewer	080 CK 39942	ST. LUKE'S CHURCH		122.73-	0.00	<u>368.19</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
557-0	RES		7 WEST AVENUE		ROGERS, KAREN L				
18.		12.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			122.73		122.73
03/20/18	Bill	18	2 Sewer	R01			122.73		245.46
03/20/18	Bill	18	3 Sewer	R01			122.73		368.19
03/20/18	Bill	18	4 Sewer	R01			122.73		490.92
04/03/18	Payment	18	1 Sewer	080 CS	ROGERS		122.73-	0.00	<u>368.19</u>
558-0	RES		9 WEST AVENUE		JOHNSON, STUART & LINDSAY				
18.		13.	Sewer: 1						
								Prev. Bal:	2.44-
03/20/18	Bill	18	1 Sewer	R01			171.03		168.59
03/20/18	Appl Ovr	18	1 Sewer	052 CK 21928	FR Sewer	07/28/17	2.44-	0.00	168.59
03/20/18	Bill	18	2 Sewer	R01			171.03		339.62
03/20/18	Bill	18	3 Sewer	R01			171.03		510.65
03/20/18	Bill	18	4 Sewer	R01			171.03		681.68
04/20/18	Payment	18	1 Sewer	080 CK 801	JOHNSON		168.58-	0.00	<u>513.10</u>
559-0	RES		11 WEST AVENUE		CAIN,AMY				
18.		14.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			171.03		171.03
03/20/18	Bill	18	2 Sewer	R01			171.03		342.06
03/20/18	Bill	18	3 Sewer	R01			171.03		513.09
03/20/18	Bill	18	4 Sewer	R01			171.03		<u>684.12</u>
560-0	RES		22 VALLEY VIEW AVENUE		FARRELL, JOHN J JR & DIANE M				
18.		15.	Sewer: 1						
								Prev. Bal:	1.23-
03/05/18	Overpayment		Sewer	080 CK 75382122	FARRELL		167.05-	0.00	168.28-
03/20/18	Bill	18	1 Sewer	R01			142.05		26.23-
03/20/18	Appl Ovr	18	1 Sewer	052 CK 44784538	FR Sewer	11/07/17	1.23-	0.00	26.23-
03/20/18	Appl Ovr	18	1 Sewer	052 CK 75382122	FR Sewer	03/05/18	140.82-	0.00	26.23-
03/20/18	Bill	18	2 Sewer	R01			142.05		115.82
03/20/18	Appl Ovr	18	2 Sewer	052 CK 75382122	FR Sewer	03/05/18	26.23-	0.00	115.82
03/20/18	Bill	18	3 Sewer	R01			142.05		257.87
03/20/18	Bill	18	4 Sewer	R01			142.05		<u>399.92</u>
561-0	RES		18 WEST AVENUE		BOSWORTH, JAMES L. & SHARON D.				
19.		1.	Sewer: 1						
								Prev. Bal:	9.29
03/20/18	Bill	18	1 Sewer	R01			117.90		127.19
03/20/18	Bill	18	2 Sewer	R01			117.90		245.09
03/20/18	Bill	18	3 Sewer	R01			117.90		362.99
03/20/18	Bill	18	4 Sewer	R01			117.90		<u>480.89</u>
562-0	RES		16A WEST AVENUE		LALLIS, C. JOHN & MAUREEN				
19.		2.01	Sewer: 1						
								Prev. Bal:	205.69
03/20/18	Bill	18	1 Sewer	R01			156.54		362.23
03/20/18	Bill	18	2 Sewer	R01			156.54		518.77
03/20/18	Bill	18	3 Sewer	R01			156.54		675.31
03/20/18	Bill	18	4 Sewer	R01			156.54		<u>831.85</u>
563-0	RES		16 WEST AVENUE		PRITSKER, GREGORY & ELENA				
19.		2.02	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	
563-0 16 WEST AVENUE Continued									
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/03/18	Payment	18 1	Sewer 080 CK 2485291342	PRITSKER		137.22-	0.00	<u>411.66</u>	
564-0 RES 14 WEST AVENUE LILLY, WALTER W. & EILEEN H.									
19.		3.	Sewer: 1						
							Prev. Bal:	531.94	
03/20/18	Bill	18 1	Sewer R01			144.33		676.27	
03/20/18	Bill	18 2	Sewer R01			144.33		820.60	
03/20/18	Bill	18 3	Sewer R01			144.33		964.93	
03/20/18	Bill	18 4	Sewer R01			144.33		<u>1,109.26</u>	
565-0 RES 12 WEST AVENUE WIL-JET ENTERPRISES, L.L.C.									
19.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			233.82		233.82	
03/20/18	Bill	18 2	Sewer R01			233.82		467.64	
03/20/18	Bill	18 3	Sewer R01			233.82		701.46	
03/20/18	Bill	18 4	Sewer R01			233.82		935.28	
04/10/18	Payment	18 1	Sewer 080 CK 1233	WIL JET ENTERPRISES		233.82-	0.00	<u>701.46</u>	
566-0 RES 10 WEST AVENUE POTE, THOMAS W JR									
19.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
03/29/18	Payment	18 1	Sewer 080 CS	POTE		161.37-	0.00	484.11	
03/29/18	Payment	18 2	Sewer 080 CS	POTE		161.37-	0.00	322.74	
03/29/18	Payment	18 3	Sewer 080 CS	POTE		161.37-	0.00	161.37	
03/29/18	Payment	18 4	Sewer 080 CS	POTE		161.37-	0.00	<u>0.00</u>	
567-0 RES 8 WEST AVENUE HILL, DAVID W. & MARIA CAROLINA									
19.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
04/05/18	Payment	18 1	Sewer 080 CK 150	HILL		156.54-	0.00	<u>469.62</u>	
568-0 RES 6 WEST AVENUE RICCIARDI, CARL & DORIS C.									
19.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Ded	18 1	Sewer SC			9.38-		113.35	
03/20/18	Bill	18 2	Sewer R01			122.73		236.08	
03/20/18	Ded	18 2	Sewer SC			9.38-		226.70	
03/20/18	Bill	18 3	Sewer R01			122.73		349.43	
03/20/18	Ded	18 3	Sewer SC			9.38-		340.05	
03/20/18	Bill	18 4	Sewer R01			122.73		462.78	
03/20/18	Ded	18 4	Sewer SC			9.38-		<u>453.40</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
568-0		6 WEST AVENUE	Continued						
04/06/18	Payment	18 1 Sewer	080 CK 2697	RICCIARDI		113.35-	0.00	<u>340.05</u>	
569-0	RES	4 WEST AVENUE	TAYLOR,GRAY & YAMAWAKI,YOHKO						
19.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		<u>587.52</u>	
570-0	RES	2 WEST AVENUE	PAVEL,JOHN & CHRISTINE M.						
19.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22	
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44	
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66	
03/20/18	Bill	18 4 Sewer	R01			137.22		548.88	
04/03/18	Payment	18 1 Sewer	080 CK 7827	PAVEL		137.22-	0.00	<u>411.66</u>	
571-0	RES	35 POTTERSVILLE ROAD	ROBINSON, TRACY C						
19.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05	
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10	
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15	
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20	
03/29/18	Payment	18 1 Sewer	080 CK 1715	ROBINSON		142.05-	0.00	426.15	
03/29/18	Payment	18 2 Sewer	080 CK 1715	ROBINSON		142.05-	0.00	284.10	
03/29/18	Payment	18 3 Sewer	080 CK 1715	ROBINSON		142.05-	0.00	142.05	
03/29/18	Payment	18 4 Sewer	080 CK 1715	ROBINSON		142.05-	0.00	<u>0.00</u>	
918-0	RES	241 A MAIN STREET	CORBIN, HORACE K & ISABEL R						
20.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			106.79		106.79	
03/20/18	Bill	18 2 Sewer	R01			106.79		213.58	
03/20/18	Bill	18 3 Sewer	R01			106.79		320.37	
03/20/18	Bill	18 4 Sewer	R01			106.79		427.16	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		106.79-	0.00	<u>320.37</u>	
930-0	COM	158 ROUTE 206	MUSSO ASSOCS LLC,						
20.		1.02	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1 Sewer	C01			235.61		235.61	
04/30/18	Adjust	18 1 Sewer	052			149.65-	0.00	85.96	
05/09/18	Payment	18 1 Sewer	090 CK 22137	FINPRO INC.		85.96-	0.00	<u>0.00</u>	
577-0	RES	APGAR AVENUE	BOROUGH OF PEAPACK-GLADSTONE						
20.		1.03	Sewer: 1						
							Prev. Bal:	<u>0.00</u>	
578-0	RES	21 VALLEY VIEW AVENUE	KHALADJ, MORTEZA						
20.		1.04	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			151.71		151.71	
03/20/18	Bill	18 2 Sewer	R01			151.71		303.42	
03/20/18	Bill	18 3 Sewer	R01			151.71		455.13	
03/20/18	Bill	18 4 Sewer	R01			151.71		<u>606.84</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
578-0	21	VALLEY VIEW AVENUE	Continued						
05/09/18	Payment	18 1	Sewer 080 CK 336	KHALADJ		151.71-	1.42-	<u>455.13</u>	
573-0	RES		32 APGAR AVE	SOHN, YOUNG SIK & YOUNG SOON					
20.		1.05	Sewer: 1						
							Prev. Bal:	861.40	
03/20/18	Bill	18 1	Sewer R01			156.54		1,017.94	
03/20/18	Bill	18 2	Sewer R01			156.54		1,174.48	
03/20/18	Bill	18 3	Sewer R01			156.54		1,331.02	
03/20/18	Bill	18 4	Sewer R01			156.54		<u>1,487.56</u>	
579-0	RES		13-A APGAR AVENUE	BLICKENS, ROBERT P. JR.&VIRGINIA E					
20.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
03/29/18	Payment	18 1	Sewer 080 CK 6268	BLICKENS		151.71-	0.00	<u>455.13</u>	
580-0	RES		13 APGAR AVENUE	WELLER, JOAN W					
20.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Bill	18 2	Sewer R01			122.73		245.46	
03/20/18	Bill	18 3	Sewer R01			122.73		368.19	
03/20/18	Bill	18 4	Sewer R01			122.73		490.92	
03/29/18	Payment	18 1	Sewer 080 CK 127	WELLER		122.73-	0.00	368.19	
03/29/18	Payment	18 2	Sewer 080 CK 127	WELLER		122.73-	0.00	245.46	
03/29/18	Payment	18 3	Sewer 080 CK 127	WELLER		122.73-	0.00	122.73	
03/29/18	Payment	18 4	Sewer 080 CK 127	WELLER		122.73-	0.00	<u>0.00</u>	
583-0	RES		13-35 LACKAWANNA STREET	FERRIS CORP.					
20.		5.	Sewer: 1						
							Prev. Bal:	706.24	
03/20/18	Bill	18 1	Sewer R01			127.56		833.80	
03/20/18	Bill	18 2	Sewer R01			127.56		961.36	
03/20/18	Bill	18 3	Sewer R01			127.56		1,088.92	
03/20/18	Bill	18 4	Sewer R01			127.56		<u>1,216.48</u>	
583-1	COM		13-35 LACKAWANNA STREET	FERRIS CORP.					
20.		5.	Sewer: 2						
							Prev. Bal:	720.00	
04/30/18	Bill	18 1	Sewer C01			175.00		<u>895.00</u>	
583-2	COM		13-35 LACKAWANNA STREET	FERRIS CORP.					
20.		5.	Sewer: 2						
							Prev. Bal:	985.05	
04/30/18	Bill	18 1	Sewer C01			175.00		<u>1,160.05</u>	
576-0	BLK		100 ROUTE 206	PFIZER, INC.					
20.		10.	Sewer: 3						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C02 Adjusted	2018 1ST QUARTER		66,488.13		<u>66,488.13</u>	
590-0	RES		12 HOLLAND AVENUE	KOMLINE-SANDERSON ENG CORP					
20.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer R01			93.75		187.50	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
590-0	12	HOLLAND AVENUE	Continued							
03/20/18	Bill	18 3	Sewer R01			93.75		281.25		
03/20/18	Bill	18 4	Sewer R01			93.75		375.00		
04/12/18	Payment	18 1	Sewer 080 CK 51066	KOMLINE-SANDERSON		93.75-	0.00	<u>281.25</u>		
590-1	COM	12	HOLLAND AVENUE	KOMLINE SANDERSON SHOP						
20.	11.		Sewer: 2							
							Prev. Bal:	0.00		
03/23/18	Overpayment	Sewer	090 CK 51310	KOMLINE-SANDERSON		10.63-	0.00	10.63-		
04/30/18	Bill	18 1	Sewer C01			6,524.38		6,513.75		
04/30/18	App'l Ovr	18 1	Sewer 052 CK 51310	FR Sewer 03/23/18		10.63-	0.00	<u>6,513.75</u>		
590-2	COM	12	HOLLAND AVENUE	KOMLINE SANDERSON OFFICE						
20.	11.		Sewer: 2							
							Prev. Bal:	0.00		
03/23/18	Overpayment	Sewer	090 CK 51310	KOMLINE-SANDERSON		0.83-	0.00	0.83-		
04/30/18	Bill	18 1	Sewer C01			536.00		535.17		
04/30/18	App'l Ovr	18 1	Sewer 052 CK 51310	FR Sewer 03/23/18		0.83-	0.00	<u>535.17</u>		
591-0	RES	30	HOLLAND AVENUE	FINN, THOMAS A & DEBRA A						
20.	12.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		
04/03/18	Payment	18 1	Sewer 080 CK 1157	FINN		151.71-	0.00	<u>455.13</u>		
592-0	RES	32	HOLLAND AVENUE	VIGNOE, JOHN & ROGERS, KATHLEEN M.						
20.	13.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		
03/20/18	Bill	18 2	Sewer R01			146.88		293.76		
03/20/18	Bill	18 3	Sewer R01			146.88		440.64		
03/20/18	Bill	18 4	Sewer R01			146.88		587.52		
04/16/18	Payment	18 1	Sewer 080 CK 8754	VIGNOE		103.61-	0.00	<u>483.91</u>		
593-0	RES	34	HOLLAND AVENUE	IANNUCCI, MICHAEL R.						
20.	14.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/24/18	Payment	18 1	Sewer 080 CK 4596	IANNUCCI		142.05-	0.00	<u>426.15</u>		
594-0	RES	36	HOLLAND AVENUE	HAMLIN, PIA						
20.	14.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			190.35		190.35		
03/20/18	Bill	18 2	Sewer R01			190.35		380.70		
03/20/18	Bill	18 3	Sewer R01			190.35		571.05		
03/20/18	Bill	18 4	Sewer R01			190.35		761.40		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		190.35-	0.00	<u>571.05</u>		
595-0	RES	38	HOLLAND AVENUE	CORREIA, JOHN H.						
20.	14.02		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
595-0	38	HOLLAND AVENUE	Continued							
03/20/18	Bill	18 2	Sewer R01			146.88		293.76		
03/20/18	Bill	18 3	Sewer R01			146.88		440.64		
03/20/18	Bill	18 4	Sewer R01			146.88		587.52		
03/31/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		146.88-	0.00	440.64		
597-0	RES		248 MAIN STREET	JESSICA ASSOCIATES, LP						
21.	1.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			870.51		870.51		
03/20/18	Bill	18 2	Sewer R01			870.51		1,741.02		
03/20/18	Bill	18 3	Sewer R01			870.51		2,611.53		
03/20/18	Bill	18 4	Sewer R01			870.51		3,482.04		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		870.51-	0.00	2,611.53		
598-0	RES		21 MENDHAM ROAD	SORGE, PETER R. & ABIGAIL E.						
21.	2.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			171.03		171.03		
03/20/18	Bill	18 2	Sewer R01			171.03		342.06		
03/20/18	Bill	18 3	Sewer R01			171.03		513.09		
03/20/18	Bill	18 4	Sewer R01			171.03		684.12		
04/20/18	Payment	18 1	Sewer 080 CK 700000066	SORGE		171.03-	0.00	513.09		
04/20/18	Payment	18 2	Sewer 080 CK 700000066	SORGE		171.03-	0.00	342.06		
04/20/18	Payment	18 3	Sewer 080 CK 700000066	SORGE		171.03-	0.00	171.03		
04/20/18	Payment	18 4	Sewer 080 CK 700000066	SORGE		171.03-	0.00	0.00		
599-0	RES		19 MENDHAM ROAD	NUZZO, ANTHONY & LINDA						
21.	2.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			243.48		243.48		
03/20/18	Bill	18 2	Sewer R01			243.48		486.96		
03/20/18	Bill	18 3	Sewer R01			243.48		730.44		
03/20/18	Bill	18 4	Sewer R01			243.48		973.92		
04/03/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		243.48-	0.00	730.44		
600-0	COM		240 MAIN STREET	M E GLADSTONE PROPER LLC						
21.	3.		Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			875.00		875.00		
601-0	COM		17 MENDHAM ROAD	17 MENDHAM GLADSTONE, LP						
21.	3.01		Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			350.00		350.00		
602-0	COM		15 MENDHAM ROAD	LARCH GROVE, L.L.C.						
21.	3.03		Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			350.00		350.00		
05/09/18	Payment	18 1	Sewer 090 CK 1293	LARCH GROVE LLC		350.00-	0.00	0.00		
603-0	COM		230 MAIN STREET	230 MAIN PG LLC						
21.	3.04		Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			350.00		350.00		
605-0	COM		224 MAIN STREET	PEAPACK REFORMED CHURCH						
21.	4.		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		
605-0	224	MAIN STREET	Continued							
04/30/18	Bill	18 1	Sewer C01			270.93		270.93		
606-0	COM		210 MAIN STREET	CONOVER CORNERS LLC						
21.		5.	Sewer: 2							
04/30/18	Bill	18 1	Sewer C01			1,225.00	Prev. Bal:	1,260.00		
607-0	RES		211 MAIN STREET APT 1	CP 211 MAIN ST PEAPACK LLC				2,485.00		
22.		1.	c1001 Sewer: 1							
03/20/18	Bill	18 1	Sewer R01			131.36		131.36		
03/20/18	Bill	18 2	Sewer R01			131.36		262.72		
03/20/18	Bill	18 3	Sewer R01			131.36		394.08		
03/20/18	Bill	18 4	Sewer R01			131.36		525.44		
608-0	RES		211 MAIN STREET APT 2	PINHO, MICHAEL T						
22.		1.	c1002 Sewer: 1							
03/20/18	Bill	18 1	Sewer R01			131.36	Prev. Bal:	0.00		
03/20/18	Bill	18 2	Sewer R01			131.36		131.36		
03/20/18	Bill	18 3	Sewer R01			131.36		262.72		
03/20/18	Bill	18 4	Sewer R01			131.36		394.08		
03/20/18	Bill	18 4	Sewer R01			131.36		525.44		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		131.36-	0.00	394.08		
609-0	RES		211 MAIN SREET APT 3	MAHAN, ROBERT & JESSALYN						
22.		1.	c1003 Sewer: 1							
03/20/18	Bill	18 1	Sewer R01			131.36	Prev. Bal:	0.00		
03/20/18	Bill	18 2	Sewer R01			131.36		131.36		
03/20/18	Bill	18 3	Sewer R01			131.36		262.72		
03/20/18	Bill	18 3	Sewer R01			131.36		394.08		
03/20/18	Bill	18 4	Sewer R01			131.36		525.44		
04/03/18	Payment	18 1	Sewer 080 CK 995122	MAHAN		131.36-	0.00	394.08		
610-0	RES		211 MAIN STREET APT 4	QUARTELLO, ERIC						
22.		1.	c1004 Sewer: 1							
03/20/18	Bill	18 1	Sewer R01			131.36	Prev. Bal:	0.00		
03/20/18	Bill	18 2	Sewer R01			131.36		131.36		
03/20/18	Bill	18 3	Sewer R01			131.36		262.72		
03/20/18	Bill	18 3	Sewer R01			131.36		394.08		
03/20/18	Bill	18 4	Sewer R01			131.36		525.44		
04/24/18	Payment	18 1	Sewer 080 CK 700000014	QUARTELLO		131.34-	0.00	394.10		
611-0	RES		211 MAIN STREET APT 5	KHALADJ, MORTEZA						
22.		1.	c1005 Sewer: 1							
03/20/18	Bill	18 1	Sewer R01			131.36	Prev. Bal:	0.00		
03/20/18	Bill	18 2	Sewer R01			131.36		131.36		
03/20/18	Bill	18 3	Sewer R01			131.36		262.72		
03/20/18	Bill	18 3	Sewer R01			131.36		394.08		
03/20/18	Bill	18 4	Sewer R01			131.36		525.44		
612-0	RES		211 MAIN STREET APT 6	ARBESFELD, BARBARA S.						
22.		1.	c1006 Sewer: 1							
03/20/18	Bill	18 1	Sewer R01			131.36	Prev. Bal:	0.00		
03/20/18	Bill	18 2	Sewer R01			131.36		131.36		
03/20/18	Bill	18 3	Sewer R01			131.36		262.72		
03/20/18	Bill	18 3	Sewer R01			131.36		394.08		
03/20/18	Bill	18 4	Sewer R01			131.36		525.44		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
612-0	211	MAIN STREET APT 6	Continued						
03/31/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	<u>394.08</u>	
613-0	RES	211 MAIN STREET APT 7	PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT						
22.	1.	c2007	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			131.36		131.36	
03/20/18	Bill	18 2	Sewer R01			131.36		262.72	
03/20/18	Bill	18 3	Sewer R01			131.36		394.08	
03/20/18	Bill	18 4	Sewer R01			131.36		525.44	
04/24/18	Payment	18 1	Sewer 080 CK 565	PORFIDO		131.36-	0.32-	394.08	
04/24/18	Payment	18 2	Sewer 080 CK 565	PORFIDO		131.36-	0.00	<u>262.72</u>	
614-0	RES	211 MAIN STREET APT 8	FOWLER, DOUGLAS W C/O FOWLER EQUIP						
22.	1.	c2008	Sewer: 1						
							Prev. Bal:	147.42	
03/20/18	Bill	18 1	Sewer R01			131.36		278.78	
03/20/18	Bill	18 2	Sewer R01			131.36		410.14	
03/20/18	Bill	18 3	Sewer R01			131.36		541.50	
03/20/18	Bill	18 4	Sewer R01			131.36		<u>672.86</u>	
615-0	RES	211 MAIN STREET APT 9	SLATE, LISA						
22.	1.	c2009	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			131.36		131.36	
03/20/18	Bill	18 2	Sewer R01			131.36		262.72	
03/20/18	Bill	18 3	Sewer R01			131.36		394.08	
03/20/18	Bill	18 4	Sewer R01			131.36		525.44	
04/10/18	Payment	18 1	Sewer 080 CK 2121	SLATE		131.36-	0.00	<u>394.08</u>	
616-0	RES	211 MAIN ST APT 10	PISANO, WAYNE F & CLAIRE L						
22.	1.	c2010	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			131.36		131.36	
03/20/18	Bill	18 2	Sewer R01			131.36		262.72	
03/20/18	Bill	18 3	Sewer R01			131.36		394.08	
03/20/18	Bill	18 4	Sewer R01			131.36		<u>525.44</u>	
617-0	RES	211 MAIN ST APT 11	GALUCHIE, JR., J.W. & MARIANNE C., TRTS						
22.	1.	c2011	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			131.36		131.36	
03/20/18	Bill	18 2	Sewer R01			131.36		262.72	
03/20/18	Bill	18 3	Sewer R01			131.36		394.08	
03/20/18	Bill	18 4	Sewer R01			131.36		525.44	
04/03/18	Payment	18 1	Sewer 080 CK 6906	GALUCHIE		131.36-	0.00	<u>394.08</u>	
618-0	RES	211 MAIN ST APT 12	GLADSTONE 12 LLC,						
22.	1.	c2012	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			131.36		131.36	
03/20/18	Bill	18 2	Sewer R01			131.36		262.72	
03/20/18	Bill	18 3	Sewer R01			131.36		394.08	
03/20/18	Bill	18 4	Sewer R01			131.36		525.44	
04/03/18	Payment	18 1	Sewer 080 CK 700000008	GLADSTONE 12, LLC		131.36-	0.00	<u>394.08</u>	
619-0	RES	211 MAIN ST APT 13	CARAVELLA, ERIC S. & PAYNE, HOLLY M						
22.	1.	c2013	Sewer: 1						
							Prev. Bal:	1.93-	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
619-0	211	MAIN ST APT 13	Continued							
03/20/18	Bill	18 1 Sewer	R01			131.36		129.43		
03/20/18	App'l Ovr	18 1 Sewer	052 CK 7551	FR Sewer	11/21/17	1.93-	0.00	129.43		
03/20/18	Bill	18 2 Sewer	R01			131.36		260.79		
03/20/18	Bill	18 3 Sewer	R01			131.36		392.15		
03/20/18	Bill	18 4 Sewer	R01			131.36		523.51		
04/03/18	Payment	18 1 Sewer	080 CK 700000009	GLADSTONE 13, LLC		129.43-	0.00	<u>394.08</u>		
620-0	RES	211 MAIN ST APT 14	COMANDINI, ROBERT							
22.	1.	C2014	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			131.36		131.36		
03/20/18	Bill	18 2 Sewer	R01			131.36		262.72		
03/20/18	Bill	18 3 Sewer	R01			131.36		394.08		
03/20/18	Bill	18 4 Sewer	R01			131.36		525.44		
04/06/18	Payment	18 1 Sewer	080 CK 139	COMANDI		131.36-	0.00	394.08		
04/06/18	Payment	18 2 Sewer	080 CK 139	COMANDI		131.36-	0.00	262.72		
04/06/18	Payment	18 3 Sewer	080 CK 139	COMANDI		131.36-	0.00	131.36		
04/06/18	Payment	18 4 Sewer	080 CK 139	COMANDI		131.36-	0.00	<u>0.00</u>		
621-0	RES	209 MAIN STREET	BENDER, MARGARET & ERIC A.							
22.	2.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			664.80		664.80		
03/20/18	Bill	18 2 Sewer	R01			664.80		1,329.60		
03/20/18	Bill	18 3 Sewer	R01			664.80		1,994.40		
03/20/18	Bill	18 4 Sewer	R01			664.80		2,659.20		
04/05/18	Payment	18 1 Sewer	080 CK 979	BENDER		664.80-	0.00	<u>1,994.40</u>		
622-0	RES	207 MAIN STREET	DE PIERRO, DAVID & ALEXANDRA							
22.	3.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			243.48		243.48		
03/20/18	Bill	18 2 Sewer	R01			243.48		486.96		
03/20/18	Bill	18 3 Sewer	R01			243.48		730.44		
03/20/18	Bill	18 4 Sewer	R01			243.48		973.92		
623-0	RES	205 MAIN STREET	FERRIS CORP.							
22.	4.		Sewer: 1							
							Prev. Bal:	745.48		
03/20/18	Bill	18 1 Sewer	R01			146.88		892.36		
03/20/18	Bill	18 2 Sewer	R01			146.88		1,039.24		
03/20/18	Bill	18 3 Sewer	R01			146.88		1,186.12		
03/20/18	Bill	18 4 Sewer	R01			146.88		<u>1,333.00</u>		
624-0	RES	201 MAIN STREET	FERRIS CORP.							
22.	5.		Sewer: 1							
							Prev. Bal:	571.60		
03/20/18	Bill	18 1 Sewer	R01			117.90		689.50		
03/20/18	Bill	18 2 Sewer	R01			117.90		807.40		
03/20/18	Bill	18 3 Sewer	R01			117.90		925.30		
03/20/18	Bill	18 4 Sewer	R01			117.90		<u>1,043.20</u>		
625-0	RES	197 MAIN STREET	ST. LUKE'S VILLAGE C/O TREASURER							
22.	6.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			1,157.70		1,157.70		
03/20/18	Bill	18 2 Sewer	R01			1,157.70		<u>2,315.40</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
625-0	197 MAIN STREET			Continued					
03/20/18	Bill	18 3 Sewer	R01			1,157.70		3,473.10	
03/20/18	Bill	18 4 Sewer	R01			1,157.70		4,630.80	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		1,157.70-	0.00	<u>3,473.10</u>	
626-0	RES		193 MAIN STREET	193 MAIN GLADSTONE,LP					
22.	7.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			274.44		274.44	
03/20/18	Bill	18 2 Sewer	R01			274.44		548.88	
03/20/18	Bill	18 3 Sewer	R01			274.44		823.32	
03/20/18	Bill	18 4 Sewer	R01			274.44		1,097.76	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		274.44-	0.00	<u>823.32</u>	
627-0	COM		191 MAIN STREET	FERRIS CORP.					
22.	8.		Sewer: 2						
							Prev. Bal:	1,440.00	
04/30/18	Bill	18 1 Sewer	C01			350.00		<u>1,790.00</u>	
628-0	RES		189 MAIN STREET	189 MAIN PG, LLC					
22.	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			255.12		255.12	
03/20/18	Bill	18 2 Sewer	R01			255.12		510.24	
03/20/18	Bill	18 3 Sewer	R01			255.12		765.36	
03/20/18	Bill	18 4 Sewer	R01			255.12		1,020.48	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		255.12-	0.00	<u>765.36</u>	
629-0	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,					
22.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39	
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78	
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17	
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		132.39-	0.00	<u>397.17</u>	
629-1	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,					
22.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			185.52		185.52	
03/20/18	Bill	18 2 Sewer	R01			185.52		371.04	
03/20/18	Bill	18 3 Sewer	R01			185.52		556.56	
03/20/18	Bill	18 4 Sewer	R01			185.52		742.08	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		185.52-	0.00	<u>556.56</u>	
630-0	RES		185 MAIN STREET	685 MAIN GLADSTONE,LP					
22.	11.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			290.91		290.91	
03/20/18	Bill	18 2 Sewer	R01			290.91		581.82	
03/20/18	Bill	18 3 Sewer	R01			290.91		872.73	
03/20/18	Bill	18 4 Sewer	R01			290.91		1,163.64	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		290.91-	0.00	<u>872.73</u>	
632-0	COM		219 MAIN STREET	FERRIS CORP.					
22.	13.		Sewer: 2						
							Prev. Bal:	720.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
632-0	219	MAIN STREET	Continued							
04/30/18	Bill	18 1 Sewer	C01			175.00		895.00		
632-1	COM		219 MAIN STREET	FERRIS CORP.						
22.		13.	Sewer: 2							
04/30/18	Bill	18 1 Sewer	C01			813.02	Prev. Bal:	1,882.23		
632-2	COM		219 MAIN STREET	FERRIS CORP.				2,695.25		
22.		13.	Sewer: 2							
04/30/18	Bill	18 1 Sewer	C01			525.00	Prev. Bal:	2,592.44		
632-3	COM		219 MAIN STREET	FERRIS CORP.				3,117.44		
22.		13.	Sewer: 2							
04/30/18	Bill	18 1 Sewer	C01			175.00	Prev. Bal:	720.00		
635-0	COM		181 MAIN STREET	DR. JOHN VITALE (BORO OF P&G)				895.00		
23.		2.	Sewer: 2							
04/30/18	Bill	18 1 Sewer	C01			175.00	Prev. Bal:	0.51		
636-0	COM		165 MAIN STREET	AMERMAN, CLAYTON INCORPORATED				175.51		
23.		3.	Sewer: 2							
04/30/18	Bill	18 1 Sewer	C01			175.00	Prev. Bal:	0.00		
637-0	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.				175.00		
23.		4.	Sewer: 2							
04/30/18	Bill	18 1 Sewer	C01	50924521		1,551.99	Prev. Bal:	0.03		
637-1	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.				1,552.02		
23.		4.	Sewer: 2							
04/30/18	Bill	18 1 Sewer	C01				Prev. Bal:	0.00		
638-0	COM		149 MAIN STREET	MC COLLUM, INC C R				0.00		
23.		5.	Sewer: 2							
02/28/18	Overpayment	Sewer	090 CK	ONLINE PAYMENT		0.48-	0.00	0.48-		
04/30/18	Bill	18 1 Sewer	C01			560.40		559.92		
04/30/18	App'l Ovr	18 1 Sewer	052 CK	FR Sewer 02/28/18		0.48-	0.00	559.92		
639-0	RES		145 MAIN STREET	MANNING, MICHAEL M. & PEREZ, MYRNA						
23.		6.	Sewer: 1							
03/20/18	Bill	18 1 Sewer	R01			259.95	Prev. Bal:	0.00		
03/20/18	Bill	18 2 Sewer	R01			259.95		259.95		
03/20/18	Bill	18 3 Sewer	R01			259.95		519.90		
03/20/18	Bill	18 4 Sewer	R01			259.95		779.85		
04/20/18	Payment	18 1 Sewer	080 CK 773	PEREZ/MANNING		259.95-	0.00	1,039.80		
640-0	RES		143 MAIN STREET	ONE FOUR THREE MAIN ST LLC				779.85		
23.		7.	Sewer: 1							
03/20/18	Bill	18 1 Sewer	R01			544.05	Prev. Bal:	0.00		
03/20/18	Bill	18 2 Sewer	R01			544.05		544.05		
03/20/18	Bill	18 3 Sewer	R01			544.05		1,088.10		
03/20/18	Bill	18 4 Sewer	R01			544.05		1,632.15		
05/01/18	Payment	18 1 Sewer	080 CK 235	JOYCE PROPERTIES LLC		544.05-	2.18-	2,176.20		
								1,632.15		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
641-0	COM		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 2						
04/30/18	Bill	18	1 Sewer	C01		2,334.35		2,334.35	
							Prev. Bal:	0.00	
641-1	RES		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 1						
03/20/18	Bill	18	1 Sewer	R01		989.28		989.28	
03/20/18	Bill	18	2 Sewer	R01		989.28		1,978.56	
03/20/18	Bill	18	3 Sewer	R01		989.28		2,967.84	
03/20/18	Bill	18	4 Sewer	R01		989.28		3,957.12	
							Prev. Bal:	0.00	
642-0	RES		139 MAIN STREET	FAGAN, EVERETT J. & JOAN					
23.		9.	Sewer: 1						
03/20/18	Bill	18	1 Sewer	R01		195.18		195.18	
03/20/18	Bill	18	2 Sewer	R01		195.18		390.36	
03/20/18	Bill	18	3 Sewer	R01		195.18		585.54	
03/20/18	Bill	18	4 Sewer	R01		195.18		780.72	
04/10/18	Payment	18	1 Sewer	080 CK 2084	FAGAN	195.18-	0.00	585.54	
							Prev. Bal:	0.00	
643-0	COM		129 MAIN STREET	ST. BRIGIDS SCHOOL					
23.		10.	Sewer: 2						
04/30/18	Bill	18	1 Sewer	C01		228.01		228.01	
05/11/18	Payment	18	1 Sewer	090 CK 16670	ST.ELIZABETH-ST.BRIG	228.01-	0.00	0.00	
							Prev. Bal:	0.00	
644-0	COM		129 MAIN STREET	ST BRIDIDS CHURCH					
23.		10.0A	Sewer: 2						
04/30/18	Bill	18	1 Sewer	C01		175.00		175.00	
05/11/18	Payment	18	1 Sewer	090 CK 16677	ST.ELIZABETH-ST.BRIG	175.00-	0.00	0.00	
							Prev. Bal:	0.00	
645-0	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN					
23.		11.	Sewer: 1						
03/20/18	Bill	18	1 Sewer	R01		142.05		142.05	
03/20/18	Bill	18	2 Sewer	R01		142.05		284.10	
03/20/18	Bill	18	3 Sewer	R01		142.05		426.15	
03/20/18	Bill	18	4 Sewer	R01		142.05		568.20	
04/12/18	Payment	18	1 Sewer	080 CK 9017	VENTRIGLIA	142.05-	0.00	426.15	
							Prev. Bal:	0.00	
645-1	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN					
23.		11.	Sewer: 1						
03/20/18	Bill	18	1 Sewer	R01		146.88		146.88	
03/20/18	Bill	18	2 Sewer	R01		146.88		293.76	
03/20/18	Bill	18	3 Sewer	R01		146.88		440.64	
03/20/18	Bill	18	4 Sewer	R01		146.88		587.52	
04/12/18	Payment	18	1 Sewer	080 CK 9016	VENTRIGLIA	146.88-	0.00	440.64	
							Prev. Bal:	0.00	
646-0	RES		109 MAIN STREET	MISTELE, GREGORY P & ERIN M					
23.		12.	Sewer: 1						
03/20/18	Bill	18	1 Sewer	R01		224.16		224.16	
03/20/18	Bill	18	2 Sewer	R01		224.16		448.32	
03/20/18	Bill	18	3 Sewer	R01		224.16		672.48	
03/20/18	Bill	18	4 Sewer	R01		224.16		896.64	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
646-0		109 MAIN STREET	Continued							
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		224.16-	0.00	<u>672.48</u>		
647-0	COM		99 MAIN STREET	DOWNING, CHRISTOPHER L						
23.		13.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			350.00		<u>350.00</u>		
648-0	COM		95 MAIN STREET	TELESCO, VITO						
23.		14.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			682.50		<u>682.50</u>		
649-0	COM		89 MAIN STREET	89 MAIN PEAPACK LLC						
23.		15.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			686.10		<u>686.10</u>		
650-0	COM		87 MAIN STREET	TIM PETERS AND COMPANY, INC.						
23.		16.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			196.47		<u>196.47</u>		
651-0	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN						
23.		17.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			200.01		200.01		
03/20/18	Bill	18 2 Sewer	R01			200.01		400.02		
03/20/18	Bill	18 3 Sewer	R01			200.01		600.03		
03/20/18	Bill	18 4 Sewer	R01			200.01		800.04		
04/12/18	Payment	18 1 Sewer	080 CK 3173	PG URBAN RENEWAL		200.01-	0.00	<u>600.03</u>		
651-1	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN						
23.		17.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			185.52		185.52		
03/20/18	Bill	18 2 Sewer	R01			185.52		371.04		
03/20/18	Bill	18 3 Sewer	R01			185.52		556.56		
03/20/18	Bill	18 4 Sewer	R01			185.52		742.08		
04/12/18	Payment	18 1 Sewer	080 CK 3173	PG URBAN RENEWAL		185.52-	0.00	<u>556.56</u>		
651-2	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN						
23.		17.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			171.03		171.03		
03/20/18	Bill	18 2 Sewer	R01			171.03		342.06		
03/20/18	Bill	18 3 Sewer	R01			171.03		513.09		
03/20/18	Bill	18 4 Sewer	R01			171.03		684.12		
04/12/18	Payment	18 1 Sewer	080 CK 3173	PG URBAN RENEWAL		171.03-	0.00	<u>513.09</u>		
651-3	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN						
23.		17.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			171.03		171.03		
03/20/18	Bill	18 2 Sewer	R01			171.03		342.06		
03/20/18	Bill	18 3 Sewer	R01			171.03		513.09		
03/20/18	Bill	18 4 Sewer	R01			171.03		684.12		
04/12/18	Payment	18 1 Sewer	080 CK 3173	PG URBAN RENEWAL		171.03-	0.00	<u>513.09</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
651-4	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		127.56		127.56	
03/20/18	Bill	18	2 Sewer	R01		127.56		255.12	
03/20/18	Bill	18	3 Sewer	R01		127.56		382.68	
03/20/18	Bill	18	4 Sewer	R01		127.56		510.24	
04/12/18	Payment	18	1 Sewer	080 CK 3173	PG URBAN RENEWAL	127.56-	0.00	<u>382.68</u>	
651-5	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		137.22		137.22	
03/20/18	Bill	18	2 Sewer	R01		137.22		274.44	
03/20/18	Bill	18	3 Sewer	R01		137.22		411.66	
03/20/18	Bill	18	4 Sewer	R01		137.22		548.88	
04/12/18	Payment	18	1 Sewer	080 CK 3173	PG URBAN RENEWAL	137.22-	0.00	<u>411.66</u>	
651-6	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
04/12/18	Payment	18	1 Sewer	080 CK 3173	PG URBAN RENEWAL	151.71-	0.00	<u>455.13</u>	
651-7	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
04/12/18	Payment	18	1 Sewer	080 CK 3173	PG URBAN RENEWAL	161.37-	0.00	<u>484.11</u>	
651-8	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		132.39		132.39	
03/20/18	Bill	18	2 Sewer	R01		132.39		264.78	
03/20/18	Bill	18	3 Sewer	R01		132.39		397.17	
03/20/18	Bill	18	4 Sewer	R01		132.39		529.56	
04/12/18	Payment	18	1 Sewer	080 CK 3173	PG URBAN RENEWAL	132.39-	0.00	<u>397.17</u>	
651-9	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		137.22		137.22	
03/20/18	Bill	18	2 Sewer	R01		137.22		274.44	
03/20/18	Bill	18	3 Sewer	R01		137.22		411.66	
03/20/18	Bill	18	4 Sewer	R01		137.22		548.88	
04/12/18	Payment	18	1 Sewer	080 CK 3173	PG URBAN RENEWAL	137.22-	0.00	<u>411.66</u>	
651-10	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-10 85 MAIN STREET Continued									
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		161.37-	0.00	<u>484.11</u>	
651-11 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		151.71-	0.00	<u>455.13</u>	
651-12 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			180.69		180.69	
03/20/18	Bill	18 2	Sewer R01			180.69		361.38	
03/20/18	Bill	18 3	Sewer R01			180.69		542.07	
03/20/18	Bill	18 4	Sewer R01			180.69		722.76	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		180.69-	0.00	<u>542.07</u>	
651-13 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		113.07-	0.00	<u>339.21</u>	
651-14 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		151.71-	0.00	<u>455.13</u>	
651-15 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		161.37-	0.00	<u>484.11</u>	
651-16 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-16 85 MAIN STREET			Continued						
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		146.88-	0.00	<u>440.64</u>	
651-17 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN						
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		146.88-	0.00	<u>440.64</u>	
651-18 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN						
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		175.86-	0.00	<u>527.58</u>	
651-19 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN						
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			116.14		116.14	
03/20/18	Bill	18 2	Sewer R01			116.14		232.28	
03/20/18	Bill	18 3	Sewer R01			116.14		348.42	
03/20/18	Bill	18 4	Sewer R01			116.14		464.56	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		116.14-	0.00	<u>348.42</u>	
654-0 RES			2 WILLOW AVENUE MURPHY, KRISTIN & DAVID						
24.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/16/18	Payment	18 1	Sewer 080 CK 147	MURPHY		166.20-	0.00	<u>498.60</u>	
655-0 RES			144 MAIN STREET LUND, URSULA G.						
24.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/03/18	Payment	18 1	Sewer 080 CK 6186	LUND		166.20-	0.00	<u>498.60</u>	
655-1 RES			144 MAIN STREET LUND, URSULA G.						
24.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer R01			93.75		187.50	
03/20/18	Bill	18 3	Sewer R01			93.75		281.25	
03/20/18	Bill	18 4	Sewer R01			93.75		375.00	
04/03/18	Payment	18 1	Sewer 080 CK 6186	LUND		93.75-	0.00	<u>281.25</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
656-0	RES		140 MAIN STREET	SCIARETTA, DONALD J TRUSTEE					
24.		4.	Sewer: 1						
							Prev. Bal:	0.00	
01/10/18	Overpayment		080 CK 289	SCIARETTA		7.01-	0.00	7.01-	
03/20/18	Bill	18 1	R01			156.54		149.53	
03/20/18	App'l Ovr	18 1	052 CK 289	FR Sewer	01/10/18	7.01-	0.00	149.53	
03/20/18	Bill	18 2	R01			156.54		306.07	
03/20/18	Bill	18 3	R01			156.54		462.61	
03/20/18	Bill	18 4	R01			156.54		619.15	
657-0	RES		138 MAIN STREET	GEORGE VAN DYKE					
24.		5.	Sewer: 1						
							Prev. Bal:	1,695.86	
03/20/18	Bill	18 1	R01			559.25		2,255.11	
03/20/18	Bill	18 2	R01			559.25		2,814.36	
03/20/18	Bill	18 3	R01			559.25		3,373.61	
03/20/18	Bill	18 4	R01			559.25		3,932.86	
658-0	RES		136 MAIN STREET	ZAREMBA, PETER & SWARTS, PATRICIA M.					
24.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			127.56		127.56	
03/20/18	Bill	18 2	R01			127.56		255.12	
03/20/18	Bill	18 3	R01			127.56		382.68	
03/20/18	Bill	18 4	R01			127.56		510.24	
04/09/18	Payment	18 1	080 CK 4101	ZAREMBA		127.56-	0.00	382.68	
659-0	RES		134 MAIN STREET	CARROLL, TREASA & CONNOLLY, AIDAN					
24.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			108.24		108.24	
03/20/18	Bill	18 2	R01			108.24		216.48	
03/20/18	Bill	18 3	R01			108.24		324.72	
03/20/18	Bill	18 4	R01			108.24		432.96	
660-0	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			151.56		151.56	
03/20/18	Bill	18 2	R01			151.56		303.12	
03/20/18	Bill	18 3	R01			151.56		454.68	
03/20/18	Bill	18 4	R01			151.56		606.24	
04/06/18	Payment	18 1	080 CK 571	DECRISTOFARO		151.56-	0.00	454.68	
660-1	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			104.59		104.59	
03/20/18	Ded	18 1	SC			9.38-		95.21	
03/20/18	Bill	18 2	R01			104.59		199.80	
03/20/18	Ded	18 2	SC			9.38-		190.42	
03/20/18	Bill	18 3	R01			104.59		295.01	
03/20/18	Ded	18 3	SC			9.38-		285.63	
03/20/18	Bill	18 4	R01			104.59		390.22	
03/20/18	Ded	18 4	SC			9.38-		380.84	
04/06/18	Payment	18 1	080 CK 571	DECRISTOFARO		95.21-	0.00	285.63	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
661-0	COM		126 MAIN STREET	TEA IT UP,LLC C/O AMICI					
24.		9.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			350.00			350.00
662-0	RES		1 PROSPECT STREET	SMITH,GREGORY J.& TIEDEMAN,ROBERT					
24.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07			113.07
03/20/18	Bill	18 2	Sewer R01			113.07			226.14
03/20/18	Bill	18 3	Sewer R01			113.07			339.21
03/20/18	Bill	18 4	Sewer R01			113.07			452.28
03/29/18	Payment	18 1	Sewer 080 CK 1020	TIEDEMAN/SMITH		113.07-	0.00		339.21
663-0	RES		3 PROSPECT STREET	TOMCZYK,JOSEPH & PATRICIA					
24.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			175.86			175.86
03/20/18	Bill	18 2	Sewer R01			175.86			351.72
03/20/18	Bill	18 3	Sewer R01			175.86			527.58
03/20/18	Bill	18 4	Sewer R01			175.86			703.44
664-0	RES		5 PROSPECT STREET	SAUNDERS, M KERBY & ALICE R					
24.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			175.86			175.86
03/20/18	Bill	18 2	Sewer R01			175.86			351.72
03/20/18	Bill	18 3	Sewer R01			175.86			527.58
03/20/18	Bill	18 4	Sewer R01			175.86			703.44
04/03/18	Payment	18 1	Sewer 080 CK 7989	SAUNDERS		175.86-	0.00		527.58
665-0	RES		9 PROSPECT STREET	BIRKITT, DOUGLAS & AILEEN E.					
24.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			180.69			180.69
03/20/18	Bill	18 2	Sewer R01			180.69			361.38
03/20/18	Bill	18 3	Sewer R01			180.69			542.07
03/20/18	Bill	18 4	Sewer R01			180.69			722.76
04/03/18	Payment	18 1	Sewer 080 CK 1901	BIRKITT		180.69-	0.00		542.07
666-0	RES		11 PROSPECT STREET	KALVIN, PETER S. & GINA					
24.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39			132.39
03/20/18	Ded	18 1	Sewer SC			9.38-			123.01
03/20/18	Bill	18 2	Sewer R01			132.39			255.40
03/20/18	Ded	18 2	Sewer SC			9.38-			246.02
03/20/18	Bill	18 3	Sewer R01			132.39			378.41
03/20/18	Ded	18 3	Sewer SC			9.38-			369.03
03/20/18	Bill	18 4	Sewer R01			132.39			501.42
03/20/18	Ded	18 4	Sewer SC			9.38-			492.04
04/05/18	Payment	18 1	Sewer 080 CK 215	KALVIN		123.01-	0.00		369.03
668-0	RES		13 PROSPECT STREET	OLSEN,ELIZABETH M.					
24.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07			113.07
03/20/18	Bill	18 2	Sewer R01			113.07			226.14

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
668-0	13	PROSPECT STREET	Continued							
03/20/18	Bill	18 3	Sewer R01			113.07		339.21		
03/20/18	Bill	18 4	Sewer R01			113.07		452.28		
04/03/18	Payment	18 1	Sewer 080 CK 8639	OLSEN		113.07-	0.00	<u>339.21</u>		
669-0	RES	8	WILLOW AVENUE	DIRIENZO, JOSEPH O. & NANCY						
24.	17.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			103.41		103.41		
03/20/18	Bill	18 2	Sewer R01			103.41		206.82		
03/20/18	Bill	18 3	Sewer R01			103.41		310.23		
03/20/18	Bill	18 4	Sewer R01			103.41		413.64		
04/03/18	Payment	18 1	Sewer 080 CK 1111	DIRIENZO		103.41-	0.00	<u>310.23</u>		
670-0	RES	4	WILLOW AVENUE	CHESSON, TIMOTHY W.						
24.	18.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			335.25		335.25		
03/20/18	Bill	18 2	Sewer R01			335.25		670.50		
03/20/18	Bill	18 3	Sewer R01			335.25		1,005.75		
03/20/18	Bill	18 4	Sewer R01			335.25		1,341.00		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		335.25-	0.00	<u>1,005.75</u>		
671-0	RES	14	PROSPECT STREET	GOLDBERG, HOWARD B						
25.	1.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			156.54		156.54		
03/20/18	Bill	18 2	Sewer R01			156.54		313.08		
03/20/18	Bill	18 3	Sewer R01			156.54		469.62		
03/20/18	Bill	18 4	Sewer R01			156.54		626.16		
05/11/18	Payment	18 1	Sewer 080 CK 2871	GOLDBERG		156.54-	0.94-	<u>469.62</u>		
672-0	RES	14	WILLOW AVENUE	MULLER, WILLIAM C. & LYNN M.						
25.	1.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			219.33		219.33		
03/20/18	Bill	18 2	Sewer R01			219.33		438.66		
03/20/18	Bill	18 3	Sewer R01			219.33		657.99		
03/20/18	Bill	18 4	Sewer R01			219.33		877.32		
04/03/18	Payment	18 1	Sewer 080 CK 1009	MULLER		219.33-	0.00	657.99		
04/03/18	Payment	18 2	Sewer 080 CK 1009	MULLER		219.33-	0.00	438.66		
04/03/18	Payment	18 3	Sewer 080 CK 1009	MULLER		219.33-	0.00	219.33		
04/03/18	Payment	18 4	Sewer 080 CK 1009	MULLER		219.33-	0.00	<u>0.00</u>		
673-0	RES	12	PROSPECT STREET	SCOTT, DANIEL D & KATY S						
25.	2.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		
03/29/18	Payment	18 1	Sewer 080 CK 1964	SCOTT		151.71-	0.00	<u>455.13</u>		
674-0	RES	10	PROSPECT STREET	BECKMANN, MONIKA						
25.	3.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			161.37		161.37		
03/20/18	Bill	18 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		
674-0	10	PROSPECT STREET	Continued							
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11		
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48		
04/01/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		161.37-	0.00	<u>484.11</u>		
675-0	RES	8 PROSPECT STREET	PROSPECT STREET PEAPACK, LLC							
25.	4.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			173.31		173.31		
03/20/18	Bill	18 2 Sewer	R01			173.31		346.62		
03/20/18	Bill	18 3 Sewer	R01			173.31		519.93		
03/20/18	Bill	18 4 Sewer	R01			173.31		693.24		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		173.31-	0.00	<u>519.93</u>		
676-0	RES	6 PROSPECT STREET	FERRIS CORP.							
25.	5.	Sewer: 1								
							Prev. Bal:	938.68		
03/20/18	Bill	18 1 Sewer	R01			253.14		1,191.82		
03/20/18	Bill	18 2 Sewer	R01			253.14		1,444.96		
03/20/18	Bill	18 3 Sewer	R01			253.14		1,698.10		
03/20/18	Bill	18 4 Sewer	R01			253.14		<u>1,951.24</u>		
677-0	RES	4 PROSPECT STREET	LINDECKE JAMES W. & J. PIERSON							
25.	6.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22		
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44		
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66		
03/20/18	Bill	18 4 Sewer	R01			137.22		<u>548.88</u>		
678-0	RES	2 PROSPECT STREET	GUNNING, GERALD J							
25.	7.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			127.56		127.56		
03/20/18	Bill	18 2 Sewer	R01			127.56		255.12		
03/20/18	Bill	18 3 Sewer	R01			127.56		382.68		
03/20/18	Bill	18 4 Sewer	R01			127.56		510.24		
05/01/18	Payment	18 1 Sewer	080 CK 1049	GUNNING		127.08-	0.48-	<u>383.16</u>		
679-0	RES	1 TAINTER STREET	CARLSEN, DEBORAH C.							
25.	8.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88		
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76		
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64		
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>		
680-0	RES	3 TAINTER STREET	MANZI, ROBERT V & ANDREA T							
25.	9.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			166.20		166.20		
03/20/18	Bill	18 2 Sewer	R01			166.20		332.40		
03/20/18	Bill	18 3 Sewer	R01			166.20		498.60		
03/20/18	Bill	18 4 Sewer	R01			166.20		664.80		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		166.20-	0.00	<u>498.60</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Cycle	Description	Apply To	Principal	Interest	Balance
681-0	RES		5 TAINTER STREET		DI FILIPPO, C & ABEER ABU JUDEH				
25.		10.		Sewer: 1					
								Prev. Bal:	0.00
01/15/18	Overpayment	Sewer	080 CR		ONLINE PAYMENT		0.73-	0.00	0.73-
03/20/18	Bill	18 1 Sewer	R01				113.07		112.34
03/20/18	App'l Ovr	18 1 Sewer	052 CR		FR Sewer	01/15/18	0.73-	0.00	112.34
03/20/18	Bill	18 2 Sewer	R01				113.07		225.41
03/20/18	Bill	18 3 Sewer	R01				113.07		338.48
03/20/18	Bill	18 4 Sewer	R01				113.07		451.55
682-0	RES		7 TAINTER STREET		HAMILTON CATHLEEN				
25.		11.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01				146.88		146.88
03/20/18	Bill	18 2 Sewer	R01				146.88		293.76
03/20/18	Bill	18 3 Sewer	R01				146.88		440.64
03/20/18	Bill	18 4 Sewer	R01				146.88		587.52
04/03/18	Payment	18 1 Sewer	080 CK 1248		DEGENOVA		146.88-	0.00	440.64
04/03/18	Payment	18 2 Sewer	080 CK 1248		DEGENOVA		146.88-	0.00	293.76
04/03/18	Payment	18 3 Sewer	080 CK 1248		DEGENOVA		146.88-	0.00	146.88
04/03/18	Payment	18 4 Sewer	080 CK 1248		DEGENOVA		146.88-	0.00	0.00
683-0	RES		9 TAINTER STREET		GERARD, RUTH L.				
25.		12.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01				190.35		190.35
03/20/18	Ded	18 1 Sewer	SC				9.38-		180.97
03/20/18	Bill	18 2 Sewer	R01				190.35		371.32
03/20/18	Ded	18 2 Sewer	SC				9.38-		361.94
03/20/18	Bill	18 3 Sewer	R01				190.35		552.29
03/20/18	Ded	18 3 Sewer	SC				9.38-		542.91
03/20/18	Bill	18 4 Sewer	R01				190.35		733.26
03/20/18	Ded	18 4 Sewer	SC				9.38-		723.88
04/05/18	Payment	18 1 Sewer	080 CK 3711		GERARD		180.97-	0.00	542.91
684-0	RES		11 TAINTER STREET		SEPANIAK, DAVID & CHIEN, DEBORAH				
25.		13.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01				132.39		132.39
03/20/18	Bill	18 2 Sewer	R01				132.39		264.78
03/20/18	Bill	18 3 Sewer	R01				132.39		397.17
03/20/18	Bill	18 4 Sewer	R01				132.39		529.56
04/10/18	Payment	18 1 Sewer	080 CK 235		SEPANIAK		132.39-	0.00	397.17
685-0	RES		13 TAINTER STREET		PREZUHY, MICHAEL E. JR. & JANIS M.				
25.		14.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01				137.10		137.10
03/20/18	Bill	18 2 Sewer	R01				137.10		274.20
03/20/18	Bill	18 3 Sewer	R01				137.10		411.30
03/20/18	Bill	18 4 Sewer	R01				137.10		548.40
04/06/18	Payment	18 1 Sewer	080 CK 5565		PREZUHY		137.10-	0.00	411.30
686-0	RES		15 TAINTER STREET		KOUFLIE, GEORGE E. & LAURA A.				
25.		15.		Sewer: 1					
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01				190.35		190.35

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							
03/20/18	Bill	18 2 Sewer	R01			190.35		380.70		
03/20/18	Bill	18 3 Sewer	R01			190.35		571.05		
03/20/18	Bill	18 4 Sewer	R01			190.35		761.40		
03/29/18	Payment	18 1 Sewer	080 CK 403	KOUFLIE		190.35-	0.00	<u>571.05</u>		
687-0	RES	17	TANTER STREET	DEL VIRGINIA,GABRIEL & PRATT,LINDA						
25.	16.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05		
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10		
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15		
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20		
04/03/18	Payment	18 1 Sewer	080 CK 541	PRATT		142.05-	0.00	<u>426.15</u>		
688-0	RES	19	TANTER STREET	SUETA, JULIE M.						
25.	17.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			117.90		117.90		
03/20/18	Bill	18 2 Sewer	R01			117.90		235.80		
03/20/18	Bill	18 3 Sewer	R01			117.90		353.70		
03/20/18	Bill	18 4 Sewer	R01			117.90		471.60		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		117.90-	0.00	<u>353.70</u>		
689-0	RES	16	WILLOW AVENUE	TUFARO, KAREN J						
25.	18.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54		
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08		
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62		
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16		
04/03/18	Payment	18 1 Sewer	080 CK 644	TUFARO		156.54-	0.00	<u>469.62</u>		
690-0	RES	6	TANTER STREET	ZIMMERMAN, DAVID L & BRENDA J						
26.	1.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			108.24		108.24		
03/20/18	Ded	18 1 Sewer	SC			9.38-		98.86		
03/20/18	Bill	18 2 Sewer	R01			108.24		207.10		
03/20/18	Ded	18 2 Sewer	SC			9.38-		197.72		
03/20/18	Bill	18 3 Sewer	R01			108.24		305.96		
03/20/18	Ded	18 3 Sewer	SC			9.38-		296.58		
03/20/18	Bill	18 4 Sewer	R01			108.24		404.82		
03/20/18	Ded	18 4 Sewer	SC			9.38-		395.44		
03/29/18	Payment	18 1 Sewer	080 CK 1255	ZIMMERMAN		98.86-	0.00	<u>296.58</u>		
691-0	RES	4	TANTER STREET	VANDERBEEK, WILLIAM & FLORENCE						
26.	1.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			113.07		113.07		
03/20/18	Ded	18 1 Sewer	SC			9.38-		103.69		
03/20/18	Bill	18 2 Sewer	R01			113.07		216.76		
03/20/18	Ded	18 2 Sewer	SC			9.38-		207.38		
03/20/18	Bill	18 3 Sewer	R01			113.07		320.45		
03/20/18	Ded	18 3 Sewer	SC			9.38-		311.07		
03/20/18	Bill	18 4 Sewer	R01			113.07		424.14		
03/20/18	Ded	18 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	
691-0	4	TAINTER STREET	Continued						
04/05/18	Payment	18 1	Sewer	080 CK 4788	VANDERBEEK	103.69-	0.00	<u>311.07</u>	
692-0	RES	8	TAINTER STREET	BARRETT, MARTIN W. & JANICE K.					
26.		3.	Sewer: 1						
							Prev. Bal:	9.14-	
03/20/18	Bill	18 1	Sewer	R01		127.56		118.42	
03/20/18	Appl Ovr	18 1	Sewer	052 CK 31130	FR Sewer	12/15/17	9.14-	0.00	118.42
03/20/18	Bill	18 2	Sewer	R01		127.56		245.98	
03/20/18	Bill	18 3	Sewer	R01		127.56		373.54	
03/20/18	Bill	18 4	Sewer	R01		127.56		501.10	
04/06/18	Payment	18 1	Sewer	080 CK 497	BARRETT	118.42-	0.00	<u>382.68</u>	
693-0	RES	10	TAINTER STREET	ROWLAND, SARAH					
26.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01		127.56		127.56	
03/20/18	Bill	18 2	Sewer	R01		127.56		255.12	
03/20/18	Bill	18 3	Sewer	R01		127.56		382.68	
03/20/18	Bill	18 4	Sewer	R01		127.56		510.24	
04/27/18	Payment	18 1	Sewer	080 CK 1845	ROWLAND	127.56-	0.40-	<u>382.68</u>	
694-0	RES	14	TAINTER STREET	FERRIS, JOHN B. & NANCY K.					
26.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01		233.82		233.82	
03/20/18	Bill	18 2	Sewer	R01		233.82		467.64	
03/20/18	Bill	18 3	Sewer	R01		233.82		701.46	
03/20/18	Bill	18 4	Sewer	R01		233.82		935.28	
04/03/18	Payment	18 1	Sewer	080 CR	ONLINE PAYMENT	233.82-	0.00	<u>701.46</u>	
695-0	RES	16	TAINTER STREET	VIRZI, MICHAEL					
26.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01		133.53		133.53	
03/20/18	Bill	18 2	Sewer	R01		133.53		267.06	
03/20/18	Bill	18 3	Sewer	R01		133.53		400.59	
03/20/18	Bill	18 4	Sewer	R01		133.53		534.12	
04/12/18	Payment	18 1	Sewer	080 CK 3	VIRZI	133.53-	0.00	400.59	
04/12/18	Payment	18 2	Sewer	080 CK 3	VIRZI	133.53-	0.00	267.06	
04/12/18	Payment	18 3	Sewer	080 CK 3	VIRZI	133.53-	0.00	133.53	
04/12/18	Payment	18 4	Sewer	080 CK 3	VIRZI	133.53-	0.00	<u>0.00</u>	
696-0	RES	18	TAINTER STREET	PEW, J. EDGAR & MAHONEY, CHRISTIANE					
26.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01		166.20		166.20	
03/20/18	Bill	18 2	Sewer	R01		166.20		332.40	
03/20/18	Bill	18 3	Sewer	R01		166.20		498.60	
03/20/18	Bill	18 4	Sewer	R01		166.20		664.80	
03/31/18	Payment	18 1	Sewer	080 CR	ONLINE PAYMENT	166.20-	0.00	<u>498.60</u>	
697-0	RES	18	WILLOW AVENUE	DEUTSCH, ROBERT C & DIANE F FANNING					
26.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01		117.90		117.90	
03/20/18	Ded	18 1	Sewer	SC		9.38-		108.52	
03/20/18	Bill	18 2	Sewer	R01		117.90		226.42	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
697-0	RES	18	WILLOW AVENUE	Continued					
03/20/18	Ded	18	2 Sewer	SC		9.38-		217.04	
03/20/18	Bill	18	3 Sewer	R01		117.90		334.94	
03/20/18	Ded	18	3 Sewer	SC		9.38-		325.56	
03/20/18	Bill	18	4 Sewer	R01		117.90		443.46	
03/20/18	Ded	18	4 Sewer	SC		9.38-		434.08	
04/05/18	Payment	18	1 Sewer	080 CK 700000258	FANNING DEUTSCH	108.52-	0.00	<u>325.56</u>	
698-0	RES	26.	9.	20 WILLOW AVENUE	MAGEE, THOMAS A & NORA LEE				
				Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48	
04/10/18	Payment	18	1 Sewer	080 CK 839	MAGEE	161.37-	0.00	<u>484.11</u>	
699-0	RES	26.	10.	22 WILLOW AVENUE	JAECKLE, J EDWARD III & JAECKLE, G				
				Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		142.05		142.05	
03/20/18	Bill	18	2 Sewer	R01		142.05		284.10	
03/20/18	Bill	18	3 Sewer	R01		142.05		426.15	
03/20/18	Bill	18	4 Sewer	R01		142.05		568.20	
04/06/18	Payment	18	1 Sewer	080 CK 341	JAECKLE	142.05-	0.00	426.15	
04/06/18	Payment	18	2 Sewer	080 CK 341	JAECKLE	142.05-	0.00	284.10	
04/06/18	Payment	18	3 Sewer	080 CK 341	JAECKLE	142.05-	0.00	142.05	
04/06/18	Payment	18	4 Sewer	080 CK 341	JAECKLE	142.05-	0.00	<u>0.00</u>	
700-0	RES	26.	11.	24 WILLOW AVENUE	KOCHIS, JOHN E & KRISTIN E				
				Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		313.08		313.08	
03/20/18	Bill	18	2 Sewer	R01		313.08		626.16	
03/20/18	Bill	18	3 Sewer	R01		313.08		939.24	
03/20/18	Bill	18	4 Sewer	R01		313.08		1,252.32	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	313.08-	0.00	<u>939.24</u>	
701-0	RES	26.	12.	26 WILLOW AVENUE	MONGNO, JOSEPH T & KATHLEEN G				
				Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		200.01		200.01	
03/20/18	Ded	18	1 Sewer	SC		9.38-		190.63	
03/20/18	Bill	18	2 Sewer	R01		200.01		390.64	
03/20/18	Ded	18	2 Sewer	SC		9.38-		381.26	
03/20/18	Bill	18	3 Sewer	R01		200.01		581.27	
03/20/18	Ded	18	3 Sewer	SC		9.38-		571.89	
03/20/18	Bill	18	4 Sewer	R01		200.01		771.90	
03/20/18	Ded	18	4 Sewer	SC		9.38-		762.52	
04/12/18	Payment	18	1 Sewer	080 CK	ONLINE PAYMENT	190.63-	0.00	571.89	
04/12/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT	1.26-	0.00	<u>570.63</u>	
702-0	RES	26.	14.	30 WILLOW AVENUE	RYAN, TIMOTHY S.				
				Sewer: 1					
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		132.39		132.39	
03/20/18	Bill	18	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	
702-0		30	WILLOW AVENUE	Continued					
03/20/18	Bill	18	3 Sewer	R01		132.39		397.17	
03/20/18	Bill	18	4 Sewer	R01		132.39		529.56	
04/06/18	Payment	18	1 Sewer	080 CK 1739	RYAN	132.39-	0.00	<u>397.17</u>	
703-0	RES		32 WILLOW AVENUE	MORANGIE FARM, L.L.C.					
26.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		137.22		137.22	
03/20/18	Bill	18	2 Sewer	R01		137.22		274.44	
03/20/18	Bill	18	3 Sewer	R01		137.22		411.66	
03/20/18	Bill	18	4 Sewer	R01		137.22		548.88	
04/24/18	Payment	18	1 Sewer	080 CK 5305	MCMANUS/HAND	137.22-	0.00	<u>411.66</u>	
921-0	RES		2 TODD AVENUE	VAN DEN BERGH FARM, L.L.C.					
26.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		118.17		118.17	
03/20/18	Bill	18	2 Sewer	R01		118.17		236.34	
03/20/18	Bill	18	3 Sewer	R01		118.17		354.51	
03/20/18	Bill	18	4 Sewer	R01		118.17		472.68	
04/10/18	Payment	18	1 Sewer	080 CK 1461	VAN DEN BERGH FARM	118.17-	0.00	<u>354.51</u>	
736-0	BLK		65 HIGHLAND AVENUE	MATHENY SCHOOL					
26.		26.0A	Sewer: 3						
							Prev. Bal:	0.00	
04/30/18	Bill	18	1 Sewer	C02 Adjusted	2018 1ST QUARTER	27,230.17		<u>27,230.17</u>	
739-0	RES		45 HIGHLAND AVENUE	BAAS, ANNA M.					
26.		27.03	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		169.68		169.68	
03/20/18	Bill	18	2 Sewer	R01		169.68		339.36	
03/20/18	Bill	18	3 Sewer	R01		169.68		509.04	
03/20/18	Bill	18	4 Sewer	R01		169.68		678.72	
04/10/18	Payment	18	1 Sewer	080 CK 1789	BAAS	169.68-	0.00	<u>509.04</u>	
740-0	RES		47 HIGHLAND AVENUE	KATCHEN, ANDREW S. & JESSICA M.					
26.		27.04	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		169.68		169.68	
03/20/18	Bill	18	2 Sewer	R01		169.68		339.36	
03/20/18	Bill	18	3 Sewer	R01		169.68		509.04	
03/20/18	Bill	18	4 Sewer	R01		169.68		678.72	
05/11/18	Payment	18	1 Sewer	080 CK 1204	KATCHEN	169.68-	1.58-	<u>509.04</u>	
742-0	RES		51 HIGHLAND AVENUE	HORTON, LINDA E					
26.		27.06	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		173.63		173.63	
03/20/18	Ded	18	1 Sewer	SC		9.38-		164.25	
03/20/18	Bill	18	2 Sewer	R01		173.63		337.88	
03/20/18	Ded	18	2 Sewer	SC		9.38-		328.50	
03/20/18	Bill	18	3 Sewer	R01		173.63		502.13	
03/20/18	Ded	18	3 Sewer	SC		9.38-		492.75	
03/20/18	Bill	18	4 Sewer	R01		173.63		666.38	
03/20/18	Ded	18	4 Sewer	SC		9.38-		<u>657.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
742-0		51	HIGHLAND AVENUE	Continued					
04/05/18	Payment	18 1	Sewer 080 CK 1266	HORTON		164.25-	0.00	<u>492.75</u>	
743-0	RES		61 HIGHLAND AVENUE	KETEVAN APTSIAURI					
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		<u>761.40</u>	
743-1	RES		61 HIGHLAND AVENUE	APTSIAURI, KETEVAN					
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer R01			93.75		187.50	
03/20/18	Bill	18 3	Sewer R01			93.75		281.25	
03/20/18	Bill	18 4	Sewer R01			93.75		<u>375.00</u>	
747-0	RES		27 HIGHLAND AVENUE	KEARNEY, JAMES & KAREN					
26.		30.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			171.03		171.03	
03/20/18	Bill	18 2	Sewer R01			171.03		342.06	
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		<u>684.12</u>	
748-0	RES		29 HIGHLAND AVENUE	WILLIAMS, PETER S. & RUTH					
26.		30.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			262.80		262.80	
03/20/18	Bill	18 2	Sewer R01			262.80		525.60	
03/20/18	Bill	18 3	Sewer R01			262.80		788.40	
03/20/18	Bill	18 4	Sewer R01			262.80		1,051.20	
05/09/18	Payment	18 1	Sewer 080 CK 4240	WILLIAMS		261.34-	1.46-	<u>789.86</u>	
750-0	RES		21 HIGHLAND AVENUE	TODD, CHRISTOPHER B. & ALPIZAR, JESENIA					
26.		32.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
05/09/18	Payment	18 1	Sewer 080 CK 103	TODD		146.88-	1.37-	<u>440.64</u>	
751-0	RES		17 HIGHLAND AVENUE	BANK OF NEW YORK MELLON					
26.		33.	Sewer: 1						
							Prev. Bal:	933.48	
03/20/18	Bill	18 1	Sewer R01			233.82		1,167.30	
03/20/18	Bill	18 2	Sewer R01			233.82		1,401.12	
03/20/18	Bill	18 3	Sewer R01			233.82		1,634.94	
03/20/18	Bill	18 4	Sewer R01			233.82		<u>1,868.76</u>	
752-0	RES		11 HIGHLAND AVENUE	SCHIMOLER, THOMAS & DAISY P					
26.		34.	Sewer: 1						
							Prev. Bal:	323.31	
03/20/18	Bill	18 1	Sewer R01			161.37		484.68	
03/20/18	Bill	18 2	Sewer R01			161.37		646.05	
03/20/18	Bill	18 3	Sewer R01			161.37		807.42	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
752-0	11	HIGHLAND AVENUE	Continued						
03/20/18	Bill	18 4	Sewer R01			161.37		968.79	
753-0	RES	9	HIGHLAND AVENUE	VAN DOREN, DIANE					
26.		35.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			127.56		127.56	
03/20/18	Ded	18 1	Sewer SC			9.38-		118.18	
03/20/18	Bill	18 2	Sewer R01			127.56		245.74	
03/20/18	Ded	18 2	Sewer SC			9.38-		236.36	
03/20/18	Bill	18 3	Sewer R01			127.56		363.92	
03/20/18	Ded	18 3	Sewer SC			9.38-		354.54	
03/20/18	Bill	18 4	Sewer R01			127.56		482.10	
03/20/18	Ded	18 4	Sewer SC			9.38-		472.72	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		118.18-	0.00	354.54	
755-0	RES	5	HIGHLAND AVENUE	HUTNICZAK, CECILIA					
26.		37.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			103.41		103.41	
03/20/18	Ded	18 1	Sewer SC			9.38-		94.03	
03/20/18	Bill	18 2	Sewer R01			103.41		197.44	
03/20/18	Ded	18 2	Sewer SC			9.38-		188.06	
03/20/18	Bill	18 3	Sewer R01			103.41		291.47	
03/20/18	Ded	18 3	Sewer SC			9.38-		282.09	
03/20/18	Bill	18 4	Sewer R01			103.41		385.50	
03/20/18	Ded	18 4	Sewer SC			9.38-		376.12	
04/03/18	Payment	18 1	Sewer 080 CK 3182	HUTNICZAK		94.03-	0.00	282.09	
756-0	RES	3	HIGHLAND AVENUE	CROCKETT, RENBERT J & CARRIE					
26.		38.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
05/09/18	Payment	18 1	Sewer 080 CK 1012	CROCKETT		146.88-	0.85-	440.64	
05/09/18	Payment	18 2	Sewer 080 CK 1012	CROCKETT		2.98-	0.00	437.66	
757-0	RES	1	HIGHLAND AVENUE	IACOVIELLO, CRISTINA					
26.		39.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
04/24/18	Payment	18 1	Sewer 080 CK 7245	IACOVIELLO		175.86-	0.00	527.58	
758-0	COM	88	MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			175.00		175.00	
05/09/18	Payment	18 1	Sewer 090 CK 1130	LONG LANE ASSOCIATES		175.00-	0.00	0.00	
758-1	COM	88	MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			350.00		350.00	

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
758-1			88 MAIN STREET			Continued				
05/09/18	Payment	18 1	Sewer	090 CK 1130		LONG LANE ASSOCIATES		350.00-	0.00	<u>0.00</u>
758-2	COM		88 MAIN STREET			LONG LANE ASSOCIATES LLC				
26.		40.		Sewer: 2						
									Prev. Bal:	0.00
04/30/18	Bill	18 1	Sewer	C01				175.00		175.00
05/09/18	Payment	18 1	Sewer	090 CK 1130		LONG LANE ASSOCIATES		175.00-	0.00	<u>0.00</u>
759-0	RES		92 MAIN STREET			WAGNER, PAUL F JR				
26.		41.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				156.54		156.54
03/20/18	Bill	18 2	Sewer	R01				156.54		313.08
03/20/18	Bill	18 3	Sewer	R01				156.54		469.62
03/20/18	Bill	18 4	Sewer	R01				156.54		626.16
04/03/18	Payment	18 1	Sewer	080 CK 6850		WAGNER		156.54-	0.00	<u>469.62</u>
760-0	RES		100 MAIN STREET			SHIAU, CHUEN H & SHINGLIEN W				
26.		42.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				137.22		137.22
03/20/18	Bill	18 2	Sewer	R01				137.22		274.44
03/20/18	Bill	18 3	Sewer	R01				137.22		411.66
03/20/18	Bill	18 4	Sewer	R01				137.22		548.88
04/09/18	Payment	18 1	Sewer	080 CK 4262		SHIAU		137.22-	0.00	<u>411.66</u>
761-0	RES		2 PERRY STREET			GARDINER, NEIL B & DIANE F				
26.		42.01		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				166.20		166.20
03/20/18	Bill	18 2	Sewer	R01				166.20		332.40
03/20/18	Bill	18 3	Sewer	R01				166.20		498.60
03/20/18	Bill	18 4	Sewer	R01				166.20		664.80
04/12/18	Payment	18 1	Sewer	080 CK 6627		GARDINER		166.20-	0.00	<u>498.60</u>
762-0	RES		4 PERRY STREET			ROMANO, ADAM V & MARION J				
26.		42.02		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				146.88		146.88
03/20/18	Bill	18 2	Sewer	R01				146.88		293.76
03/20/18	Bill	18 3	Sewer	R01				146.88		440.64
03/20/18	Bill	18 4	Sewer	R01				146.88		587.52
04/06/18	Payment	18 1	Sewer	080 CK 1612		ROMANO		146.88-	0.00	440.64
04/06/18	Payment	18 2	Sewer	080 CK 1612		ROMANO		146.88-	0.00	293.76
04/06/18	Payment	18 3	Sewer	080 CK 1612		ROMANO		146.88-	0.00	146.88
04/06/18	Payment	18 4	Sewer	080 CK 1612		ROMANO		146.88-	0.00	<u>0.00</u>
763-0	RES		6 PERRY STREET			PARIS JR, AUSTIN D & LYNNE M				
26.		42.03		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				190.35		190.35
03/20/18	Bill	18 2	Sewer	R01				190.35		380.70
03/20/18	Bill	18 3	Sewer	R01				190.35		571.05
03/20/18	Bill	18 4	Sewer	R01				190.35		761.40
04/20/18	Payment	18 1	Sewer	080 CK 91343197		PARIS		190.35-	0.00	<u>571.05</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
764-0	RES		8 PERRY STREET	D'URBANO, MARIA PIA					
26.		42.04	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			451.17		451.17	
03/20/18	Bill	18 2	Sewer R01			451.17		902.34	
03/20/18	Bill	18 3	Sewer R01			451.17		1,353.51	
03/20/18	Bill	18 4	Sewer R01			451.17		1,804.68	
04/03/18	Payment	18 1	Sewer 080 CK 756	DURBANO		451.17-	0.00	1,353.51	
04/03/18	Payment	18 2	Sewer 080 CK 756	DURBANO		451.17-	0.00	902.34	
04/03/18	Payment	18 3	Sewer 080 CK 756	DURBANO		451.17-	0.00	451.17	
04/03/18	Payment	18 4	Sewer 080 CK 756	DURBANO		451.17-	0.00	0.00	
765-0	RES		10 PERRY STREET	PEROTTI, M P & PATRICIA L MCLANE					
26.		42.05	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			233.82		233.82	
03/20/18	Bill	18 2	Sewer R01			233.82		467.64	
03/20/18	Bill	18 3	Sewer R01			233.82		701.46	
03/20/18	Bill	18 4	Sewer R01			233.82		935.28	
766-0	RES		9 PERRY STREET	ROTH, DOUGLAS F. & CROSBY, KATHERINE					
26.		42.06	Sewer: 1						
							Prev. Bal:	225.01-	
03/16/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		165.35-	0.00	390.36-	
03/16/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		59.66-	0.00	450.02-	
03/20/18	Bill	18 1	Sewer R01			195.18		254.84-	
03/20/18	App'l Ovr	18 1	Sewer 052 CK	FR Sewer 12/01/17		195.18-	0.00	254.84-	
03/20/18	Bill	18 2	Sewer R01			195.18		59.66-	
03/20/18	App'l Ovr	18 2	Sewer 052 CK	FR Sewer 12/01/17		29.83-	0.00	59.66-	
03/20/18	Bill	18 3	Sewer R01			195.18		135.52	
03/20/18	Bill	18 4	Sewer R01			195.18		330.70	
04/07/18	Overpayment		Sewer 080 CK	ONLINE PAYMENT		225.01-	0.00	105.69	
04/07/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		135.52-	0.00	29.83-	
04/07/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		195.18-	0.00	225.01-	
767-0	RES		7 PERRY STREET	HAAS, BRIAN & CLAIRE					
26.		42.07	Sewer: 1						
							Prev. Bal:	0.00	
03/05/18	Overpayment		Sewer 080 CK 5017	HAAS		0.19-	0.00	0.19-	
03/20/18	Bill	18 1	Sewer R01			238.65		238.46	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 5017	FR Sewer 03/05/18		0.19-	0.00	238.46	
03/20/18	Bill	18 2	Sewer R01			238.65		477.11	
03/20/18	Bill	18 3	Sewer R01			238.65		715.76	
03/20/18	Bill	18 4	Sewer R01			238.65		954.41	
768-0	RES		5 PERRY STREET	KOCHANSKI, PAUL & JOY					
26.		42.08	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
03/29/18	Payment	18 1	Sewer 080 CK 2766	KOCHANSKI		142.05-	0.00	426.15	
769-0	RES		3 PERRY STREET	CRANE, JULIUS G & LYNN A					
26.		42.09	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		
769-0	3	PERRY STREET	Continued							
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88		
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76		
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64		
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52		
04/10/18	Payment	18 1 Sewer	080 CK 4330	CRANE		146.88-	0.00	440.64		
770-0	RES	1 PERRY STREET	RUSSELL, ALLEN & PRINCE, COLLEEN							
26.	42.10	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39		
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78		
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17		
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56		
04/03/18	Payment	18 1 Sewer	080 CK 86741869	RUSSELL/PRINCE		132.39-	0.00	397.17		
04/03/18	Payment	18 2 Sewer	080 CK 86741869	RUSSELL/PRINCE		132.39-	0.00	264.78		
04/03/18	Payment	18 3 Sewer	080 CK 86741869	RUSSELL/PRINCE		132.39-	0.00	132.39		
04/03/18	Payment	18 4 Sewer	080 CK 86741869	RUSSELL/PRINCE		132.39-	0.00	0.00		
779-0	RES	30 MAIN STREET	CARUSO, JAMES P & PAMELA H							
28.	1.	Sewer: 1								
							Prev. Bal:	733.08		
03/20/18	Bill	18 1 Sewer	R01			171.03		904.11		
03/20/18	Bill	18 2 Sewer	R01			171.03		1,075.14		
03/20/18	Bill	18 3 Sewer	R01			171.03		1,246.17		
03/20/18	Bill	18 4 Sewer	R01			171.03		1,417.20		
780-0	RES	32 MAIN STREET	ISMIRLIAN, NURI & ROACH, C N							
28.	2.	Sewer: 1								
							Prev. Bal:	46.69		
03/20/18	Bill	18 1 Sewer	R01			171.03		217.72		
03/20/18	Bill	18 2 Sewer	R01			171.03		388.75		
03/20/18	Bill	18 3 Sewer	R01			171.03		559.78		
03/20/18	Bill	18 4 Sewer	R01			171.03		730.81		
781-0	RES	34 MAIN STREET	SACCARDI, JOAN VICTORIA							
28.	3.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			108.24		108.24		
03/20/18	Bill	18 2 Sewer	R01			108.24		216.48		
03/20/18	Bill	18 3 Sewer	R01			108.24		324.72		
03/20/18	Bill	18 4 Sewer	R01			108.24		432.96		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		108.24-	0.00	324.72		
782-0	RES	38 MAIN STREET	USSERY,WILLIAM PATRICK&KATHLEEN L.							
28.	4.	Sewer: 1								
							Prev. Bal:	0.00		
02/22/18	Overpayment	Sewer	080 CK	ONLINE PAYMENT		162.63-	0.00	162.63-		
03/20/18	Bill	18 1 Sewer	R01			137.22		25.41-		
03/20/18	App'l Ovr	18 1 Sewer	052 CK	FR Sewer	02/22/18	137.22-	0.00	25.41-		
03/20/18	Bill	18 2 Sewer	R01			137.22		111.81		
03/20/18	App'l Ovr	18 2 Sewer	052 CK	FR Sewer	02/22/18	25.41-	0.00	111.81		
03/20/18	Bill	18 3 Sewer	R01			137.22		249.03		
03/20/18	Bill	18 4 Sewer	R01			137.22		386.25		
783-0	RES	1 RAMAPO WAY	THE RIMPO FAMILY REVOCABLE TRUST							
28.	4.01	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		
783-0	1	RAMAPO WAY	Continued							
03/20/18	Bill	18 1 Sewer	R01			103.41		103.41		
03/20/18	Bill	18 2 Sewer	R01			103.41		206.82		
03/20/18	Bill	18 3 Sewer	R01			103.41		310.23		
03/20/18	Bill	18 4 Sewer	R01			103.41		413.64		
04/06/18	Payment	18 1 Sewer	080 CK 307	RIMPO		103.41-	0.00	310.23		
04/06/18	Payment	18 2 Sewer	080 CK 307	RIMPO		103.41-	0.00	206.82		
04/06/18	Payment	18 3 Sewer	080 CK 307	RIMPO		103.41-	0.00	103.41		
04/06/18	Payment	18 4 Sewer	080 CK 307	RIMPO		103.41-	0.00	<u>0.00</u>		
784-0	RES		40 MAIN STREET	HIRSHLAND, KEITH & SARAH						
28.		5.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			127.56		127.56		
03/20/18	Bill	18 2 Sewer	R01			127.56		255.12		
03/20/18	Bill	18 3 Sewer	R01			127.56		382.68		
03/20/18	Bill	18 4 Sewer	R01			127.56		510.24		
04/12/18	Payment	18 1 Sewer	080 CK 14018458	HIRSHLAND		127.56-	0.00	<u>382.68</u>		
785-0	RES		44 MAIN STREET	RUSSO, FILIPPO & BERTI						
28.		6.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			180.69		180.69		
03/20/18	Bill	18 2 Sewer	R01			180.69		361.38		
03/20/18	Bill	18 3 Sewer	R01			180.69		542.07		
03/20/18	Bill	18 4 Sewer	R01			180.69		722.76		
05/11/18	Payment	18 1 Sewer	080 CK 330	FILIPPOS		180.69-	1.08-	542.07		
05/11/18	Payment	18 2 Sewer	080 CK 330	FILIPPOS		180.69-	0.00	361.38		
05/11/18	Payment	18 3 Sewer	080 CK 330	FILIPPOS		180.69-	0.00	180.69		
05/11/18	Payment	18 4 Sewer	080 CK 330	FILIPPOS		180.69-	0.00	<u>0.00</u>		
786-0	RES		42 MAIN STREET	MADDOX, CLIFFORD T & ELIK, SUSAN						
28.		6.01	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			354.57		354.57		
03/20/18	Bill	18 2 Sewer	R01			354.57		709.14		
03/20/18	Bill	18 3 Sewer	R01			354.57		1,063.71		
03/20/18	Bill	18 4 Sewer	R01			354.57		<u>1,418.28</u>		
787-0	COM		48 MAIN STREET	GELPKE, BARBARA & JOHN						
28.		7.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		<u>175.00</u>		
788-0	RES		50 MAIN STREET	RAINS, CAROLE A.						
28.		7.01	Sewer: 1							
							Prev. Bal:	0.40		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.45		
03/20/18	Bill	18 2 Sewer	R01			142.05		284.50		
03/20/18	Bill	18 3 Sewer	R01			142.05		426.55		
03/20/18	Bill	18 4 Sewer	R01			142.05		<u>568.60</u>		
789-0	RES		52 MAIN STREET	VICTORIA M. SIBILIA, TRUSTEE						
28.		8.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			93.75		93.75		
03/20/18	Bill	18 2 Sewer	R01			93.75		187.50		
03/20/18	Bill	18 3 Sewer	R01			93.75		<u>281.25</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
789-0	RES	52 MAIN STREET	Continued							
03/20/18	Bill	18 4 Sewer	R01			93.75		375.00		
03/29/18	Payment	18 1 Sewer	080 CK 249	SIBILIA TRUST		93.75-	0.00	<u>281.25</u>		
790-0	RES	56 MAIN STREET	RINALDO, RICHARD A.							
28.		9.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22		
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44		
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66		
03/20/18	Bill	18 4 Sewer	R01			137.22		548.88		
04/06/18	Payment	18 1 Sewer	080 CK 4474	RINALDO		137.22-	0.00	<u>411.66</u>		
791-0	RES	58 MAIN STREET	DELUCA, NICHOLAS							
28.		10.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88		
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76		
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64		
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52		
04/10/18	Payment	18 1 Sewer	080 CK 179	DELUCA		146.88-	0.00	<u>440.64</u>		
792-0	RES	60 MAIN STREET	CALABRESE, LINA MONACO							
28.		11.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05		
03/20/18	Ded	18 1 Sewer	SC			9.38-		132.67		
03/20/18	Bill	18 2 Sewer	R01			142.05		274.72		
03/20/18	Ded	18 2 Sewer	SC			9.38-		265.34		
03/20/18	Bill	18 3 Sewer	R01			142.05		407.39		
03/20/18	Ded	18 3 Sewer	SC			9.38-		398.01		
03/20/18	Bill	18 4 Sewer	R01			142.05		540.06		
03/20/18	Ded	18 4 Sewer	SC			9.38-		530.68		
04/05/18	Payment	18 1 Sewer	080 CK 4918	CALABRESE		132.67-	0.00	<u>398.01</u>		
793-0	RES	62 MAIN STREET	SHOMPOO, W & PERALT, E							
28.		12.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54		
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08		
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62		
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16		
04/05/18	Payment	18 1 Sewer	080 CK 1134	SHOMPOO		156.54-	0.00	<u>469.62</u>		
794-0	RES	66 MAIN STREET	66 MAIN PG, LLC							
28.		13.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			281.69		281.69		
03/20/18	Bill	18 2 Sewer	R01			281.69		563.38		
03/20/18	Bill	18 3 Sewer	R01			281.69		845.07		
03/20/18	Bill	18 4 Sewer	R01			281.69		1,126.76		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		281.69-	0.00	<u>845.07</u>		
796-0	RES	66 MAIN STREET	66 MAIN PG, LLC							
28.		13.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			134.32		134.32		
03/20/18	Bill	18 2 Sewer	R01			134.32		268.64		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
796-0	66 MAIN STREET			Continued					
03/20/18	Bill	18 3 Sewer	R01			134.32		402.96	
03/20/18	Bill	18 4 Sewer	R01			134.32		537.28	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		134.32-	0.00	<u>402.96</u>	
795-0	COM		70 MAIN STREET	MANNION PEAPACK PROPERTIES,L.L.C.					
28.	14.		Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1 Sewer	C01			484.90		<u>484.90</u>	
796-1	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			606.84		606.84	
03/20/18	Bill	18 2 Sewer	R01			606.84		1,213.68	
03/20/18	Bill	18 3 Sewer	R01			606.84		1,820.52	
03/20/18	Bill	18 4 Sewer	R01			606.84		<u>2,427.36</u>	
796-2	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			259.83		259.83	
03/20/18	Bill	18 2 Sewer	R01			259.83		519.66	
03/20/18	Bill	18 3 Sewer	R01			259.83		779.49	
03/20/18	Bill	18 4 Sewer	R01			259.83		<u>1,039.32</u>	
796-3	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			346.89		346.89	
03/20/18	Bill	18 2 Sewer	R01			346.89		693.78	
03/20/18	Bill	18 3 Sewer	R01			346.89		1,040.67	
03/20/18	Bill	18 4 Sewer	R01			346.89		<u>1,387.56</u>	
796-4	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			214.50		214.50	
03/20/18	Bill	18 2 Sewer	R01			214.50		429.00	
03/20/18	Bill	18 3 Sewer	R01			214.50		643.50	
03/20/18	Bill	18 4 Sewer	R01			214.50		<u>858.00</u>	
797-0	RES		4 HIGHLAND AVENUE	O'CALLAGHAN, THOMAS E. & DENISE R.					
28.	16.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			248.31		248.31	
03/20/18	Bill	18 2 Sewer	R01			248.31		496.62	
03/20/18	Bill	18 3 Sewer	R01			248.31		744.93	
03/20/18	Bill	18 4 Sewer	R01			248.31		993.24	
04/03/18	Payment	18 1 Sewer	080 CK 700000176	O'CALLAGHAN		248.31-	0.00	<u>744.93</u>	
798-0	RES		8 HIGHLAND AVENUE	REINHARD, GREGORY R. & HILL, S.					
28.	17.		Sewer: 1						
							Prev. Bal:	440.36	
03/20/18	Bill	18 1 Sewer	R01			200.01		640.37	
03/20/18	Bill	18 2 Sewer	R01			200.01		840.38	
03/20/18	Bill	18 3 Sewer	R01			200.01		1,040.39	
03/20/18	Bill	18 4 Sewer	R01			200.01		<u>1,240.40</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
800-0	RES		12 HIGHLAND AVENUE		DEMPSEY, KATHLEEN A.				
28.		18.02	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			204.84		204.84
03/20/18	Bill	18 2	Sewer	R01			204.84		409.68
03/20/18	Bill	18 3	Sewer	R01			204.84		614.52
03/20/18	Bill	18 4	Sewer	R01			204.84		819.36
05/04/18	Payment	18 1	Sewer	080 CK 138	DEMPSEY		204.84-	0.91-	614.52
05/04/18	Payment	18 2	Sewer	080 CK 138	DEMPSEY		1.01-	0.00	613.51
801-0	RES		2 JONAH COURT		DIETRICH, WILLIAM G				
28.		18.03	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			214.50		214.50
03/20/18	Ded	18 1	Sewer	SC			9.38-		205.12
03/20/18	Bill	18 2	Sewer	R01			214.50		419.62
03/20/18	Ded	18 2	Sewer	SC			9.38-		410.24
03/20/18	Bill	18 3	Sewer	R01			214.50		624.74
03/20/18	Ded	18 3	Sewer	SC			9.38-		615.36
03/20/18	Bill	18 4	Sewer	R01			214.50		829.86
03/20/18	Ded	18 4	Sewer	SC			9.38-		820.48
04/03/18	Payment	18 1	Sewer	080 CK 9025	DIETRICH		205.12-	0.00	615.36
04/03/18	Payment	18 2	Sewer	080 CK 9025	DIETRICH		205.12-	0.00	410.24
04/03/18	Payment	18 3	Sewer	080 CK 9025	DIETRICH		205.12-	0.00	205.12
04/03/18	Payment	18 4	Sewer	080 CK 9025	DIETRICH		205.12-	0.00	0.00
802-0	RES		4 JONAH COURT		LICCARDI, KEVIN & CHERYL				
28.		18.04	Sewer: 1						
								Prev. Bal:	3.80-
03/20/18	Bill	18 1	Sewer	R01			272.46		268.66
03/20/18	App'l Ovr	18 1	Sewer	052 CK 2847	FR Sewer	12/11/17	3.80-	0.00	268.66
03/20/18	Bill	18 2	Sewer	R01			272.46		541.12
03/20/18	Bill	18 3	Sewer	R01			272.46		813.58
03/20/18	Bill	18 4	Sewer	R01			272.46		1,086.04
04/20/18	Payment	18 1	Sewer	080 CK 2876	LICCARDI		268.66-	0.00	817.38
803-0	RES		6 JONAH COURT		CRACCHIOLO, ANTHONY V. & TERESA M.				
28.		18.05	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			171.03		171.03
03/20/18	Bill	18 2	Sewer	R01			171.03		342.06
03/20/18	Bill	18 3	Sewer	R01			171.03		513.09
03/20/18	Bill	18 4	Sewer	R01			171.03		684.12
04/03/18	Payment	18 1	Sewer	080 CK 6118	CRACCHIOLO		171.03-	0.00	513.09
04/03/18	Payment	18 2	Sewer	080 CK 6118	CRACCHIOLO		171.03-	0.00	342.06
04/03/18	Payment	18 3	Sewer	080 CK 6118	CRACCHIOLO		171.03-	0.00	171.03
04/03/18	Payment	18 4	Sewer	080 CK 6118	CRACCHIOLO		171.03-	0.00	0.00
804-0	RES		8 JONAH COURT		OLSON, BRIAN JOSEPH & TRISHA LYNN				
28.		18.06	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			224.16		224.16
03/20/18	Bill	18 2	Sewer	R01			224.16		448.32
03/20/18	Bill	18 3	Sewer	R01			224.16		672.48
03/20/18	Bill	18 4	Sewer	R01			224.16		896.64

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					
04/03/18	Payment	18 1	Sewer 080 CK 3168	OLSON		223.33-	0.00	<u>673.31</u>	
805-0	RES		9 JONAH COURT	RIEDEL, ROBERT & PATRICIA					
28.	18.07		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			315.93		315.93	
03/20/18	Bill	18 2	Sewer R01			315.93		631.86	
03/20/18	Bill	18 3	Sewer R01			315.93		947.79	
03/20/18	Bill	18 4	Sewer R01			315.93		1,263.72	
04/20/18	Payment	18 1	Sewer 080 CK 700000697	CASEY CONSULTING INC		315.93-	0.00	<u>947.79</u>	
806-0	RES		7 JONAH COURT	VICKI L.ROBINSON REVOC.LV.TRUST					
28.	18.08		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			373.89		373.89	
03/20/18	Bill	18 2	Sewer R01			373.89		747.78	
03/20/18	Bill	18 3	Sewer R01			373.89		1,121.67	
03/20/18	Bill	18 4	Sewer R01			373.89		1,495.56	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		373.89-	0.00	<u>1,121.67</u>	
807-0	RES		5 JONAH COURT	DONNELLY, ROBERT W & HARRIET					
28.	18.09		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			204.84		204.84	
03/20/18	Bill	18 2	Sewer R01			204.84		409.68	
03/20/18	Bill	18 3	Sewer R01			204.84		614.52	
03/20/18	Bill	18 4	Sewer R01			204.84		819.36	
808-0	RES		3 JONAH COURT	ROSSKAMP, SUSANNE					
28.	18.10		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
809-0	RES		1 JONAH COURT	CORIGLIANO, MARK & CAROLYNNE					
28.	18.11		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
03/29/18	Payment	18 1	Sewer 080 CK 582	CORIGLIANO		151.71-	0.00	<u>455.13</u>	
810-0	RES		18 HIGHLAND AVENUE	SEIGLE, CLYDE W & JOAN M					
28.	19.		Sewer: 1						
							Prev. Bal:	726.16	
03/20/18	Bill	18 1	Sewer R01			166.20		892.36	
03/20/18	Bill	18 2	Sewer R01			166.20		1,058.56	
03/20/18	Bill	18 3	Sewer R01			166.20		1,224.76	
03/20/18	Bill	18 4	Sewer R01			166.20		1,390.96	
811-0	RES		8 ORATAM DRIVE	MARUSA, STEPHEN & JENNIFER					
28.	20.		Sewer: 1						
							Prev. Bal:	4.06-	
03/20/18	Bill	18 1	Sewer R01			132.39		128.33	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
811-0	8	ORATAM DRIVE	Continued						
03/20/18	App'l Ovr	18 1 Sewer	052 CK 58628	FR Sewer	12/11/17	4.06-	0.00	128.33	
03/20/18	Bill	18 2 Sewer	R01			132.39		260.72	
03/20/18	Bill	18 3 Sewer	R01			132.39		393.11	
03/20/18	Bill	18 4 Sewer	R01			132.39		525.50	
04/12/18	Payment	18 1 Sewer	080 CK 6526	MARUSA		128.33-	0.00	397.17	
04/12/18	Payment	18 2 Sewer	080 CK 6526	MARUSA		132.39-	0.00	264.78	
04/12/18	Payment	18 3 Sewer	080 CK 6526	MARUSA		132.39-	0.00	132.39	
04/12/18	Payment	18 4 Sewer	080 CK 6526	MARUSA		132.39-	0.00	<u>0.00</u>	
812-0	RES	26 HIGHLAND AVENUE	HANCHUK, HILARY T & KATHERINE G						
28.	20.01	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			190.35		190.35	
03/20/18	Bill	18 2 Sewer	R01			190.35		380.70	
03/20/18	Bill	18 3 Sewer	R01			190.35		571.05	
03/20/18	Bill	18 4 Sewer	R01			190.35		761.40	
04/05/18	Payment	18 1 Sewer	080 CK 5514	HANCHUK		190.35-	0.00	<u>571.05</u>	
813-0	RES	3 ORATAM DRIVE	DAMRATOSKI, THOMAS & DAINA GULBIS						
28.	20.02	Sewer: 1							
							Prev. Bal:	0.00	
01/10/18	Overpayment	Sewer	080 CK 62734566	DAMRATOSKI/GULBIS		7.40-	0.00	7.40-	
03/20/18	Bill	18 1 Sewer	R01			161.37		153.97	
03/20/18	App'l Ovr	18 1 Sewer	052 CK 62734566	FR Sewer	01/10/18	7.40-	0.00	153.97	
03/20/18	Bill	18 2 Sewer	R01			161.37		315.34	
03/20/18	Bill	18 3 Sewer	R01			161.37		476.71	
03/20/18	Bill	18 4 Sewer	R01			161.37		<u>638.08</u>	
814-0	RES	5 ORATAM DRIVE	NOVELLA, ANTHONY P & LISA						
28.	20.03	Sewer: 1							
							Prev. Bal:	241.22	
03/20/18	Bill	18 1 Sewer	R01			190.35		431.57	
03/20/18	Bill	18 2 Sewer	R01			190.35		621.92	
03/20/18	Bill	18 3 Sewer	R01			190.35		812.27	
03/20/18	Bill	18 4 Sewer	R01			190.35		<u>1,002.62</u>	
815-0	RES	7 ORATAM DRIVE	RUGGIA, THOMAS MARIO JR & KASEY L						
28.	20.04	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			200.01		200.01	
03/20/18	Bill	18 2 Sewer	R01			200.01		400.02	
03/20/18	Bill	18 3 Sewer	R01			200.01		600.03	
03/20/18	Bill	18 4 Sewer	R01			200.01		800.04	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		200.01-	0.00	<u>600.03</u>	
816-0	RES	9 ORATAM DRIVE	DUNNDER, CHRISTOPHER J & KELLY ANN						
28.	20.05	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			257.97		257.97	
03/20/18	Bill	18 2 Sewer	R01			257.97		515.94	
03/20/18	Bill	18 3 Sewer	R01			257.97		773.91	
03/20/18	Bill	18 4 Sewer	R01			257.97		<u>1,031.88</u>	
817-0	RES	11 ORATAM DRIVE	KOLACKI, PAUL W. & SANDRA M.						
28.	20.06	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			224.16		224.16	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
817-0	11	ORATAM DRIVE	Continued							
03/20/18	Bill	18 2 Sewer	R01			224.16		448.32		
03/20/18	Bill	18 3 Sewer	R01			224.16		672.48		
03/20/18	Bill	18 4 Sewer	R01			224.16		896.64		
03/29/18	Payment	18 1 Sewer	080 CK 856	KOLACKI		224.16-	0.00	<u>672.48</u>		
818-0	RES		8 RAMAPO WAY	FLOOD, JOHN & ELEANOR						
28.	20.07		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			118.02		118.02		
03/20/18	Bill	18 2 Sewer	R01			118.02		236.04		
03/20/18	Bill	18 3 Sewer	R01			118.02		354.06		
03/20/18	Bill	18 4 Sewer	R01			118.02		472.08		
04/05/18	Payment	18 1 Sewer	080 CK 6147	FLOOD		118.02-	0.00	<u>354.06</u>		
819-0	RES		6 RAMAPO WAY	GELSI, ROBERT J. & MARGARET G.						
28.	20.08		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05		
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10		
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15		
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20		
03/29/18	Payment	18 1 Sewer	080 CK 3766	GELSI		142.05-	0.00	<u>426.15</u>		
820-0	RES		4 RAMAPO WAY	COCHRAN, DORCAS O. & THOMAS N.						
28.	20.09		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54		
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08		
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62		
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16		
04/12/18	Payment	18 1 Sewer	080 CK 5412	COCHRAN		156.54-	0.00	469.62		
04/12/18	Payment	18 2 Sewer	080 CK 5412	COCHRAN		156.54-	0.00	313.08		
04/12/18	Payment	18 3 Sewer	080 CK 5412	COCHRAN		156.54-	0.00	156.54		
04/12/18	Payment	18 4 Sewer	080 CK 5412	COCHRAN		156.54-	0.00	<u>0.00</u>		
821-0	RES		2 RAMAPO WAY	SMITH, PATRICK R & DIANE ILER-						
28.	20.10		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			238.65		238.65		
03/20/18	Bill	18 2 Sewer	R01			238.65		477.30		
03/20/18	Bill	18 3 Sewer	R01			238.65		715.95		
03/20/18	Bill	18 4 Sewer	R01			238.65		954.60		
04/12/18	Payment	18 1 Sewer	080 CK 1625	SMITH		238.65-	0.00	<u>715.95</u>		
822-0	RES		3 RAMAPO WAY	TURSINI, RALPH E & BONITA A						
28.	20.11		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88		
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76		
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64		
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52		
04/05/18	Payment	18 1 Sewer	080 CK 290	TURSINI		146.88-	0.00	<u>440.64</u>		
823-0	RES		5 RAMAPO WAY	KLAUSZ, FRANK & EDITH TRUSTEES						
28.	20.12		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
823-0		5 RAMAPO WAY	Continued							
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10		
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15		
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20		
04/03/18	Payment	18 1 Sewer	080 CK 1144	KLAUSZ		142.05-	0.00	<u>426.15</u>		
824-0	RES	10 ORATAM DRIVE	KING, LINDA R.							
28.		20.13	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			378.72		378.72		
03/20/18	Bill	18 2 Sewer	R01			378.72		757.44		
03/20/18	Bill	18 3 Sewer	R01			378.72		1,136.16		
03/20/18	Bill	18 4 Sewer	R01			378.72		1,514.88		
04/05/18	Payment	18 1 Sewer	080 CK 5875	KING		378.72-	0.00	<u>1,136.16</u>		
825-0	RES	6 ORATAM DRIVE	KASSERMAN, WILLIAM & VICTORIA							
28.		20.14	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			311.10		311.10		
03/20/18	Bill	18 2 Sewer	R01			311.10		622.20		
03/20/18	Bill	18 3 Sewer	R01			311.10		933.30		
03/20/18	Bill	18 4 Sewer	R01			311.10		1,244.40		
04/09/18	Payment	18 1 Sewer	080 CK 2826	KASSERMAN		311.10-	0.00	<u>933.30</u>		
827-0	RES	5 LENAPE TRAIL	MC CLURKEN, BARBARA S & LORENZ P W							
28.		20.16	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			131.42		131.42		
03/20/18	Bill	18 2 Sewer	R01			131.42		262.84		
03/20/18	Bill	18 3 Sewer	R01			131.42		394.26		
03/20/18	Bill	18 4 Sewer	R01			131.42		525.68		
03/25/18	Payment	18 1 Sewer	080 CR	ONLINE PAYMENT		131.42-	0.00	<u>394.26</u>		
828-0	RES	6 LENAPE TRAIL	LURKER, NANCY SUE							
28.		20.17	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			228.99		228.99		
03/20/18	Bill	18 2 Sewer	R01			228.99		457.98		
03/20/18	Bill	18 3 Sewer	R01			228.99		686.97		
03/20/18	Bill	18 4 Sewer	R01			228.99		915.96		
03/29/18	Payment	18 1 Sewer	080 CK 1046	LURKER		228.99-	0.00	<u>686.97</u>		
829-0	RES	4 LENAPE TRAIL	WOODS, JR., J.C. & CHERYL A., TRUSTEES							
28.		20.18	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			185.52		185.52		
03/20/18	Bill	18 2 Sewer	R01			185.52		371.04		
03/20/18	Bill	18 3 Sewer	R01			185.52		556.56		
03/20/18	Bill	18 4 Sewer	R01			185.52		742.08		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		185.52-	0.00	<u>556.56</u>		
830-0	RES	4 ORATAM DRIVE	LEWIS, PETER J. & DANETTE L.							
28.		20.19	Sewer: 1							
							Prev. Bal:	249.16-		
03/20/18	Bill	18 1 Sewer	R01			200.01		49.15-		
03/20/18	App'l Ovr	18 1 Sewer	052 CK	FR Sewer	12/13/17	200.01-	0.00	49.15-		
03/20/18	Bill	18 2 Sewer	R01			200.01		150.86		
03/20/18	App'l Ovr	18 2 Sewer	052 CK	FR Sewer	12/13/17	49.15-	0.00	150.86		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
830-0	4	ORATAM DRIVE	Continued							
03/20/18	Bill	18 3	Sewer R01			200.01		350.87		
03/20/18	Bill	18 4	Sewer R01			200.01		550.88		
831-0	RES		24 HIGHLAND AVENUE	ROCCO, JOHN DANIEL & VICTORIA E.						
28.		20.20	Sewer: 1							
							Prev. Bal:	3.18		
03/20/18	Bill	18 1	Sewer R01			311.10		314.28		
03/20/18	Bill	18 2	Sewer R01			311.10		625.38		
03/20/18	Bill	18 3	Sewer R01			311.10		936.48		
03/20/18	Bill	18 4	Sewer R01			311.10		1,247.58		
832-0	RES		22 HIGHLAND AVENUE	GIBSON, PATRICIA G						
28.		20.21	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			137.22		137.22		
03/20/18	Bill	18 2	Sewer R01			137.22		274.44		
03/20/18	Bill	18 3	Sewer R01			137.22		411.66		
03/20/18	Bill	18 4	Sewer R01			137.22		548.88		
04/16/18	Payment	18 1	Sewer 080 CK 114324125	GIBSON		137.22-	0.00	411.66		
833-0	RES		20 HIGHLAND AVENUE	MILLER, JAMES & SYDNEY						
28.		20.22	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			204.84		204.84		
03/20/18	Bill	18 2	Sewer R01			204.84		409.68		
03/20/18	Bill	18 3	Sewer R01			204.84		614.52		
03/20/18	Bill	18 4	Sewer R01			204.84		819.36		
04/05/18	Payment	18 1	Sewer 080 CK 995511	MILLER		204.84-	0.00	614.52		
834-0	RES		28 HIGHLAND AVENUE	RONALD A SCHIAVONE TRUST						
28.		21.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			169.68		169.68		
03/20/18	Bill	18 2	Sewer R01			169.68		339.36		
03/20/18	Bill	18 3	Sewer R01			169.68		509.04		
03/20/18	Bill	18 4	Sewer R01			169.68		678.72		
835-0	RES		38 HIGHLAND AVENUE	STREGER, LISA						
28.		22.01	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			172.36		172.36		
03/20/18	Bill	18 2	Sewer R01			172.36		344.72		
03/20/18	Bill	18 3	Sewer R01			172.36		517.08		
03/20/18	Bill	18 4	Sewer R01			172.36		689.44		
04/06/18	Payment	18 1	Sewer 080 CK 3635	STREGER		172.36-	0.00	517.08		
836-0	RES		48 HIGHLAND AVENUE	WADSWORTH, ALGERNON H. & RACHEL J.						
28.		22.02	Sewer: 1							
							Prev. Bal:	230.85-		
03/20/18	Bill	18 1	Sewer R01			165.84		65.01-		
03/20/18	Appl Ovr	18 1	Sewer 052 CK	FR Sewer	09/30/17	0.53-	0.00	65.01-		
03/20/18	Appl Ovr	18 1	Sewer 052 CK	FR Sewer	12/02/17	165.31-	0.00	65.01-		
03/20/18	Bill	18 2	Sewer R01			165.84		100.83		
03/20/18	Appl Ovr	18 2	Sewer 052 CK	FR Sewer	12/02/17	65.01-	0.00	100.83		
03/20/18	Bill	18 3	Sewer R01			165.84		266.67		
03/20/18	Bill	18 4	Sewer R01			165.84		432.51		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
837-0	RES		52 HIGHLAND AVENUE		GILROY, WILLIAM F TRUSTEE				
28.		22.03	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			93.75		93.75
03/20/18	Bill	18 2	Sewer	R01			93.75		187.50
03/20/18	Bill	18 3	Sewer	R01			93.75		281.25
03/20/18	Bill	18 4	Sewer	R01			93.75		375.00
04/09/18	Payment	18 1	Sewer	080 CK	Direct withdrawal		93.75-	0.00	<u>281.25</u>
920-0	BLK		2 MAIN STREET		NATIRAR, THE VIRGIN SPA				
28.		24.02	Sewer: 3						
								Prev. Bal:	0.00
04/30/18	Bill	18 1	Sewer	C02 Adjusted	2018 1ST QUARTER		16,203.96		<u>16,203.96</u>
844-0	COM		28 HOLLAND AVENUE		SOMERSET COUNTY				
29.		1.	Sewer: 2						
								Prev. Bal:	<u>0.00</u>
845-0	RES		3 HOLLAND AVENUE		TULLO-MC VICAR, JAMIE MARIE				
29.		2.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			253.14		253.14
03/20/18	Bill	18 2	Sewer	R01			253.14		506.28
03/20/18	Bill	18 3	Sewer	R01			253.14		759.42
03/20/18	Bill	18 4	Sewer	R01			253.14		1,012.56
04/12/18	Payment	18 1	Sewer	080 CK 2572	TULLO/TULLO-MCVICAR		253.14-	0.00	<u>759.42</u>
846-0	RES		71 MAIN STREET		VICTORIA M. SIBILIA, TRUSTEE				
29.		3.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			484.11		484.11
03/20/18	Bill	18 2	Sewer	R01			484.11		968.22
03/20/18	Bill	18 3	Sewer	R01			484.11		1,452.33
03/20/18	Bill	18 4	Sewer	R01			484.11		1,936.44
03/29/18	Payment	18 1	Sewer	080 CK 242	SIBILIA TRUST		484.11-	0.00	<u>1,452.33</u>
847-0	RES		69 MAIN STREET		CONDON, DAVID & KARLA O TRUST				
29.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			221.31		221.31
03/20/18	Bill	18 2	Sewer	R01			221.31		442.62
03/20/18	Bill	18 3	Sewer	R01			221.31		663.93
03/20/18	Bill	18 4	Sewer	R01			221.31		885.24
03/29/18	Payment	18 1	Sewer	080 CK 9166	CONDON		221.31-	0.00	<u>663.93</u>
848-0	RES		67 MAIN STREET		RUSSO, LAWRENCE & RUSSO, DOROTHEA				
29.		5.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			337.23		337.23
03/20/18	Bill	18 2	Sewer	R01			337.23		674.46
03/20/18	Bill	18 3	Sewer	R01			337.23		1,011.69
03/20/18	Bill	18 4	Sewer	R01			337.23		1,348.92
04/03/18	Payment	18 1	Sewer	080 CK 1018	RUSSO		337.23-	0.00	<u>1,011.69</u>
849-0	RES		65 MAIN STREET		FULLER, CRAIG C & CORNELIA E				
29.		6.	Sewer: 1						
								Prev. Bal:	9.50
03/20/18	Bill	18 1	Sewer	R01			200.01		209.51
03/20/18	Bill	18 2	Sewer	R01			200.01		409.52

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
849-0	65 MAIN STREET			Continued					
03/20/18	Bill	18 3 Sewer	R01			200.01		609.53	
03/20/18	Bill	18 4 Sewer	R01			200.01		809.54	
850-0	RES		63 MAIN STREET	BRAUN, BARRY J. & BRAUN, JACQUELYN					
29.	7.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			144.33		144.33	
03/20/18	Bill	18 2 Sewer	R01			144.33		288.66	
03/20/18	Bill	18 3 Sewer	R01			144.33		432.99	
03/20/18	Bill	18 4 Sewer	R01			144.33		577.32	
04/03/18	Payment	18 1 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	432.99	
04/03/18	Payment	18 2 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	288.66	
04/03/18	Payment	18 3 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	144.33	
04/03/18	Payment	18 4 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	0.00	
851-0	RES		61 MAIN STREET	PAWLOWSKI, VALERIE I.					
29.	8.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37	
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74	
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11	
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48	
04/05/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		161.37-	0.00	484.11	
04/05/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		0.54-	0.00	483.57	
852-0	RES		59 MAIN STREET	MALMSTROM, CATHERINE B.					
29.	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			175.86		175.86	
03/20/18	Bill	18 2 Sewer	R01			175.86		351.72	
03/20/18	Bill	18 3 Sewer	R01			175.86		527.58	
03/20/18	Bill	18 4 Sewer	R01			175.86		703.44	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		175.86-	0.00	527.58	
853-0	RES		2 RAILROAD AVENUE	KASUMAJ, AGRON R.					
29.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			166.01		166.01	
03/20/18	Bill	18 2 Sewer	R01			166.01		332.02	
03/20/18	Bill	18 3 Sewer	R01			166.01		498.03	
03/20/18	Bill	18 4 Sewer	R01			166.01		664.04	
03/29/18	Payment	18 1 Sewer	080 CK 1827	KASUMAJ		166.01-	0.00	498.03	
855-0	RES		2 BROOK STREET	KRAMER, DANIEL J. & MAEDEAN W.					
29.	12.		Sewer: 1						
							Prev. Bal:	572.76	
03/20/18	Bill	18 1 Sewer	R01			142.05		714.81	
03/20/18	Bill	18 2 Sewer	R01			142.05		856.86	
03/20/18	Bill	18 3 Sewer	R01			142.05		998.91	
03/20/18	Bill	18 4 Sewer	R01			142.05		1,140.96	
856-0	RES		4 BROOK STREET	BAUMSTARK, HERBERT J. & FLORA MAE					
29.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
856-0	4	BROOK STREET	Continued							
03/20/18	Bill	18 4	Sewer R01			146.88		587.52		
04/12/18	Payment	18 1	Sewer 080 CK 6366	BAUMSTARK		146.88-	0.00	<u>440.64</u>		
857-0	RES	6	BROOK STREET	COLANTUONO, ROCCO & RUTH						
29.	14.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Ded	18 1	Sewer SC			9.38-		123.01		
03/20/18	Bill	18 2	Sewer R01			132.39		255.40		
03/20/18	Ded	18 2	Sewer SC			9.38-		246.02		
03/20/18	Bill	18 3	Sewer R01			132.39		378.41		
03/20/18	Ded	18 3	Sewer SC			9.38-		369.03		
03/20/18	Bill	18 4	Sewer R01			132.39		501.42		
03/20/18	Ded	18 4	Sewer SC			9.38-		492.04		
04/03/18	Payment	18 1	Sewer 080 CK 4808	COLANTUONO		123.01-	0.00	<u>369.03</u>		
860-0	RES	5	BROOK STREET	ST. LEGER, JENNIFER						
29.	16.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			204.84		204.84		
03/20/18	Bill	18 2	Sewer R01			204.84		409.68		
03/20/18	Bill	18 3	Sewer R01			204.84		614.52		
03/20/18	Bill	18 4	Sewer R01			204.84		819.36		
04/10/18	Payment	18 1	Sewer 080 CK 497	GRAHAM		204.84-	0.00	<u>614.52</u>		
861-0	RES	3	BROOK STRET	BABAT, JASON L & DORIS M						
29.	16.01		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Bill	18 2	Sewer R01			132.39		264.78		
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
04/03/18	Payment	18 1	Sewer 080 CK 2011	BABAT		132.39-	0.00	<u>397.17</u>		
862-0	RES	1	BROOK STREET	RIVAS, JUAN A.						
29.	17.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			156.54		156.54		
03/20/18	Bill	18 2	Sewer R01			156.54		313.08		
03/20/18	Bill	18 3	Sewer R01			156.54		469.62		
03/20/18	Bill	18 4	Sewer R01			156.54		626.16		
04/12/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		156.54-	0.00	469.62		
04/12/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.56-	0.00	<u>469.06</u>		
863-0	RES	1	RAILROAD AVENUE	JESSICA ASSOCIATES, LP						
29.	18.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			433.83		433.83		
03/20/18	Bill	18 2	Sewer R01			433.83		867.66		
03/20/18	Bill	18 3	Sewer R01			433.83		1,301.49		
03/20/18	Bill	18 4	Sewer R01			433.83		1,735.32		
04/03/18	Payment	18 1	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	1,301.49		
04/03/18	Payment	18 2	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	867.66		
04/03/18	Payment	18 3	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	433.83		
04/03/18	Payment	18 4	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	<u>0.00</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
864-0	RES		57 MAIN STREET	CARRIGAN, E R & DUARTE, N					
Outside Lien									
29.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		761.40	
04/24/18	Payment	18 1	Sewer 2SB CK 1074	MEHTA		190.35-	0.47-	571.05	
865-0	RES		55 MAIN STREET	KANIA, GREGORY & CHEMAGNE					
29.		20.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
866-0	RES		53 MAIN STREET	MEZEY, THOMAS & ANGELA					
29.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
867-0	RES		51 MAIN STREET	RYAN, BRENDAN J					
29.		22.	Sewer: 1						
							Prev. Bal:	0.75-	
03/20/18	Bill	18 1	Sewer R01			175.86		175.11	
03/20/18	App'l Ovr	18 1	Sewer 052 CK	FR Sewer 10/04/17		0.75-	0.00	175.11	
03/20/18	Bill	18 2	Sewer R01			175.86		350.97	
03/20/18	Bill	18 3	Sewer R01			175.86		526.83	
03/20/18	Bill	18 4	Sewer R01			175.86		702.69	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		175.11-	0.00	527.58	
04/10/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		175.58-	0.00	352.00	
868-0	RES		49 MAIN STREET	MOCKLER, CHRISTIAN & ANN					
29.		23.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/03/18	Payment	18 1	Sewer 080 CK 3442	MOCKLER		142.05-	0.00	426.15	
869-0	RES		47 MAIN STREET	ROMAN, BERYL					
29.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
05/04/18	Payment	18 1	Sewer 080 CK 1610	ROMAN		161.28-	0.72-	484.20	
870-0	RES		45 MAIN STREET	O'DONNELL, THOMAS & PATRICIA S.					
29.		25.	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	
870-0	45 MAIN STREET			Continued					
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05	
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10	
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15	
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20	
03/29/18	Payment	18 1 Sewer	080 CK 7076	O'DONNELL		142.05-	0.00	<u>426.15</u>	
871-0	RES		43 MAIN STREET	TEIXEIRA, CHRISTOPHER M					
29.	26.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22	
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44	
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66	
03/20/18	Bill	18 4 Sewer	R01			137.22		548.88	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		137.22-	0.00	<u>411.66</u>	
872-0	RES		41 MAIN STREET	JAHRLING, PETER W					
29.	27.		Sewer: 1						
							Prev. Bal:	118.75	
03/20/18	Bill	18 1 Sewer	R01			98.58		217.33	
03/20/18	Bill	18 2 Sewer	R01			98.58		315.91	
03/20/18	Bill	18 3 Sewer	R01			98.58		414.49	
03/20/18	Bill	18 4 Sewer	R01			98.58		<u>513.07</u>	
873-0	RES		39 MAIN STREET	VOGEL, JOHN D.					
29.	28.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37	
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74	
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11	
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48	
05/11/18	Payment	18 1 Sewer	080 CK 135	VOGEL		161.37-	0.93-	484.11	
05/11/18	Payment	18 2 Sewer	080 CK 135	VOGEL		161.37-	0.00	322.74	
05/11/18	Payment	18 3 Sewer	080 CK 135	VOGEL		161.37-	0.00	161.37	
05/11/18	Payment	18 4 Sewer	080 CK 135	VOGEL		161.37-	0.00	<u>0.00</u>	
874-0	RES		35 MAIN STREET	ENGBRETSON, MARK I. & LUCY WEST					
29.	29.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			185.52		185.52	
03/20/18	Bill	18 2 Sewer	R01			185.52		371.04	
03/20/18	Bill	18 3 Sewer	R01			185.52		556.56	
03/20/18	Bill	18 4 Sewer	R01			185.52		742.08	
04/03/18	Payment	18 1 Sewer	080 CK 3392	ENGBRETSON		185.52-	0.00	<u>556.56</u>	
878-0	RES		33 MAIN STREET	NAGY, NANCY					
29.	31.02		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Ded	18 1 Sewer	SC			9.38-		137.50	
03/20/18	Bill	18 2 Sewer	R01			146.88		284.38	
03/20/18	Ded	18 2 Sewer	SC			9.38-		275.00	
03/20/18	Bill	18 3 Sewer	R01			146.88		421.88	
03/20/18	Ded	18 3 Sewer	SC			9.38-		412.50	
03/20/18	Bill	18 4 Sewer	R01			146.88		559.38	
03/20/18	Ded	18 4 Sewer	SC			9.38-		<u>550.00</u>	

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					
03/29/18	Payment	18 1	080 CK 3123	NAGY		137.50-	0.00	<u>412.50</u>	
879-0	RES		31 MAIN STREET	CARRABBA, LORI					
29.		31.03	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			146.88		146.88	
03/20/18	Bill	18 2	R01			146.88		293.76	
03/20/18	Bill	18 3	R01			146.88		440.64	
03/20/18	Bill	18 4	R01			146.88		587.52	
04/03/18	Payment	18 1	080 CK 2602	CARRABBA		146.88-	0.00	<u>440.64</u>	
892-0	RES		15 HOLLAND AVENUE	BRITES, RICARDO					
30.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			342.06		342.06	
03/20/18	Bill	18 2	R01			342.06		684.12	
03/20/18	Bill	18 3	R01			342.06		1,026.18	
03/20/18	Bill	18 4	R01			342.06		1,368.24	
04/10/18	Payment	18 1	080 CK 1303	RUIZ-DIAZ		342.06-	0.00	<u>1,026.18</u>	
893-0	RES		17 HOLLAND AVENUE	BRUSCO, STACEY					
30.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			166.20		166.20	
03/20/18	Bill	18 2	R01			166.20		332.40	
03/20/18	Bill	18 3	R01			166.20		498.60	
03/20/18	Bill	18 4	R01			166.20		664.80	
04/09/18	Payment	18 1	080 CR	ONLINE PAYMENT		166.20-	0.00	498.60	
04/09/18	Payment	18 2	080 CR	ONLINE PAYMENT		0.44-	0.00	<u>498.16</u>	
894-0	RES		19 HOLLAND AVENUE	FALZARANO, SARAH D & JEFFREY					
30.		3.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			171.03		171.03	
03/20/18	Bill	18 2	R01			171.03		342.06	
03/20/18	Bill	18 3	R01			171.03		513.09	
03/20/18	Bill	18 4	R01			171.03		684.12	
05/09/18	Payment	18 1	080 CK 1780	FALZARANO		171.03-	0.95-	513.09	
05/09/18	Payment	18 2	080 CK 1780	FALZARANO		170.06-	0.00	<u>343.03</u>	
895-0	RES		21 HOLLAND AVENUE	REILLY, DOROTHY L					
30.		4.	Sewer: 1						
							Prev. Bal:	116.32-	
03/20/18	Bill	18 1	R01			93.75		22.57-	
03/20/18	Ded	18 1	SC			9.38-		31.95-	
03/20/18	Appl Ovr	18 1	052 CK 4943	FR Sewer	10/10/17	84.37-	0.00	31.95-	
03/20/18	Bill	18 2	R01			93.75		61.80	
03/20/18	Ded	18 2	SC			9.38-		52.42	
03/20/18	Appl Ovr	18 2	052 CK 4943	FR Sewer	10/10/17	31.95-	0.00	52.42	
03/20/18	Bill	18 3	R01			93.75		146.17	
03/20/18	Ded	18 3	SC			9.38-		136.79	
03/20/18	Bill	18 4	R01			93.75		230.54	
03/20/18	Ded	18 4	SC			9.38-		<u>221.16</u>	
896-0	RES		23 HOLLAND AVENUE	HUNNEWELL, PATRICK T. & AIMEE E.					
30.		5.	Sewer: 1						
							Prev. Bal:	0.63-	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
896-0	23	HOLLAND AVENUE	Continued							
03/20/18	Bill	18 1 Sewer	R01			204.84		204.21		
03/20/18	App'l Ovr	18 1 Sewer	052 CR	FR Sewer	10/01/17	0.63-	0.00	204.21		
03/20/18	Bill	18 2 Sewer	R01			204.84		409.05		
03/20/18	Bill	18 3 Sewer	R01			204.84		613.89		
03/20/18	Bill	18 4 Sewer	R01			204.84		818.73		
04/02/18	Payment	18 1 Sewer	080 CR	ONLINE PAYMENT		204.21-	0.00	<u>614.52</u>		
897-0	RES	25 HOLLAND AVENUE	KAPPLER, JOHN L & ANDREA M K							
30.	6.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			122.73		122.73		
03/20/18	Bill	18 2 Sewer	R01			122.73		245.46		
03/20/18	Bill	18 3 Sewer	R01			122.73		368.19		
03/20/18	Bill	18 4 Sewer	R01			122.73		490.92		
04/09/18	Payment	18 1 Sewer	080 CK 2485646786	KAPPLER/KARANIK		122.73-	0.00	<u>368.19</u>		
898-0	RES	27 HOLLAND AVENUE	AMATUCCI, GLENN G. & RIZZO, AMY							
30.	7.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05		
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10		
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15		
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20		
04/06/18	Payment	18 1 Sewer	080 CK 2209	AMATUCCI		142.05-	0.00	426.15		
04/06/18	Payment	18 2 Sewer	080 CK 2209	AMATUCCI		142.05-	0.00	284.10		
04/06/18	Payment	18 3 Sewer	080 CK 2209	AMATUCCI		142.05-	0.00	142.05		
04/06/18	Payment	18 4 Sewer	080 CK 2209	AMATUCCI		142.05-	0.00	<u>0.00</u>		
899-0	RES	29 HOLLAND AVENUE	HOOD, THOMAS G & SUSAN S							
30.	8.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			151.71		151.71		
03/20/18	Bill	18 2 Sewer	R01			151.71		303.42		
03/20/18	Bill	18 3 Sewer	R01			151.71		455.13		
03/20/18	Bill	18 4 Sewer	R01			151.71		606.84		
04/06/18	Payment	18 1 Sewer	080 CK 5075	HOOD		151.71-	0.00	455.13		
04/06/18	Payment	18 2 Sewer	080 CK 5075	HOOD		151.71-	0.00	303.42		
04/06/18	Payment	18 3 Sewer	080 CK 5075	HOOD		151.71-	0.00	151.71		
04/06/18	Payment	18 4 Sewer	080 CK 5075	HOOD		151.71-	0.00	<u>0.00</u>		
900-0	RES	31 HOLLAND AVENUE	KNOLL, MARK & LEAH K							
30.	9.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22		
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44		
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66		
03/20/18	Bill	18 4 Sewer	R01			137.22		<u>548.88</u>		
901-0	RES	33 HOLLAND AVENUE	DEWITT, MATTHEW S. & ALAINA R.							
30.	10.	Sewer: 1								
							Prev. Bal:	710.64		
03/20/18	Bill	18 1 Sewer	R01			175.86		886.50		
03/20/18	Bill	18 2 Sewer	R01			175.86		1,062.36		
03/20/18	Bill	18 3 Sewer	R01			175.86		1,238.22		
03/20/18	Bill	18 4 Sewer	R01			175.86		<u>1,414.08</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
902-0	RES		2 MAPLE STREET			LADD, VIRGINIA S.				
30.		11.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				122.73		122.73
03/20/18	Bill	18	2 Sewer	R01				122.73		245.46
03/20/18	Bill	18	3 Sewer	R01				122.73		368.19
03/20/18	Bill	18	4 Sewer	R01				122.73		490.92
04/03/18	Payment	18	1 Sewer	080 CK 70000188	LADD			122.73-	0.00	<u>368.19</u>
903-0	RES		4 MAPLE STREET			SCOTTON, MARY & SCOTTON, NOELANI				
30.		12.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				161.37		161.37
03/20/18	Bill	18	2 Sewer	R01				161.37		322.74
03/20/18	Bill	18	3 Sewer	R01				161.37		484.11
03/20/18	Bill	18	4 Sewer	R01				161.37		645.48
04/16/18	Payment	18	1 Sewer	080 CK 557566017	SCOTTON			161.37-	0.00	<u>484.11</u>
904-0	RES		6 MAPLE STREET			ROBERTS, ADELE E & ROBERTS, JA				
30.		13.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				132.39		132.39
03/20/18	Ded	18	1 Sewer	SC				9.38-		123.01
03/20/18	Bill	18	2 Sewer	R01				132.39		255.40
03/20/18	Ded	18	2 Sewer	SC				9.38-		246.02
03/20/18	Bill	18	3 Sewer	R01				132.39		378.41
03/20/18	Ded	18	3 Sewer	SC				9.38-		369.03
03/20/18	Bill	18	4 Sewer	R01				132.39		501.42
03/20/18	Ded	18	4 Sewer	SC				9.38-		492.04
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal			123.01-	0.00	<u>369.03</u>
905-0	RES		8 MAPLE STREET			GUBERNAT, GABRIELLE & COSTALES, PETER				
30.		14.		Sewer: 1						
									Prev. Bal:	0.00
02/08/18	Overpayment		Sewer	080 CK 8188	GUBERNAT			268.84-	0.00	268.84-
03/20/18	Bill	18	1 Sewer	R01				137.10		131.74-
03/20/18	App'l Ovr	18	1 Sewer	052 CK 8188	FR Sewer	02/08/18		137.10-	0.00	131.74-
03/20/18	Bill	18	2 Sewer	R01				137.10		5.36
03/20/18	App'l Ovr	18	2 Sewer	052 CK 8188	FR Sewer	02/08/18		131.74-	0.00	5.36
03/20/18	Bill	18	3 Sewer	R01				137.10		142.46
03/20/18	Bill	18	4 Sewer	R01				137.10		<u>279.56</u>
906-0	RES		10 MAPLE STREET			BNY MELLON NA, VALENTI TRUST				
30.		15.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				117.90		117.90
03/20/18	Bill	18	2 Sewer	R01				117.90		235.80
03/20/18	Bill	18	3 Sewer	R01				117.90		353.70
03/20/18	Bill	18	4 Sewer	R01				117.90		471.60
04/09/18	Payment	18	1 Sewer	080 CK 11925921	BNY MELLON			117.90-	0.00	353.70
04/09/18	Payment	18	2 Sewer	080 CK 11925921	BNY MELLON			117.90-	0.00	235.80
04/09/18	Payment	18	3 Sewer	080 CK 11925921	BNY MELLON			117.90-	0.00	117.90
04/09/18	Payment	18	4 Sewer	080 CK 11925921	BNY MELLON			117.90-	0.00	<u>0.00</u>
907-0	RES		12 TRIMMER LANE			TRAVIS, JAMES M & SUSAN L				
31.		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		
907-0	12	TRIMMER LANE	Continued							
03/20/18	Bill	18	1 Sewer	R01		122.73		122.73		
03/20/18	Bill	18	2 Sewer	R01		122.73		245.46		
03/20/18	Bill	18	3 Sewer	R01		122.73		368.19		
03/20/18	Bill	18	4 Sewer	R01		122.73		490.92		
03/29/18	Payment	18	1 Sewer	080 CK 8434	TRAVIS	122.73-	0.00	368.19		
03/29/18	Payment	18	2 Sewer	080 CK 8434	TRAVIS	19.81-	0.00	<u>348.38</u>		
908-0	RES		1 MAPLE STREET	WOLFFE ELLIOTT & AMY						
31.		2.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18	1 Sewer	R01		137.22		137.22		
03/20/18	Bill	18	2 Sewer	R01		137.22		274.44		
03/20/18	Bill	18	3 Sewer	R01		137.22		411.66		
03/20/18	Bill	18	4 Sewer	R01		137.22		<u>548.88</u>		
909-0	RES		3 MAPLE STREET	MASHINI, ASHKAN & JENNIFER LYNN						
31.		3.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18	1 Sewer	R01		156.54		156.54		
03/20/18	Bill	18	2 Sewer	R01		156.54		313.08		
03/20/18	Bill	18	3 Sewer	R01		156.54		469.62		
03/20/18	Bill	18	4 Sewer	R01		156.54		626.16		
04/03/18	Payment	18	1 Sewer	080 CK 375	MASHINI	156.54-	0.00	<u>469.62</u>		
910-0	RES		7 MAPLE STREET	BEREZNY PAUL & JANET						
31.		4.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37		
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74		
03/20/18	Bill	18	3 Sewer	R01		161.37		484.11		
03/20/18	Bill	18	4 Sewer	R01		161.37		645.48		
04/10/18	Payment	18	1 Sewer	080 CK 4396	BEREZNY	161.37-	0.00	<u>484.11</u>		
911-0	RES		9 MAPLE STREET	TODD, KEVIN & ANN						
31.		5.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18	1 Sewer	R01		166.20		166.20		
03/20/18	Bill	18	2 Sewer	R01		166.20		332.40		
03/20/18	Bill	18	3 Sewer	R01		166.20		498.60		
03/20/18	Bill	18	4 Sewer	R01		166.20		664.80		
04/03/18	Payment	18	1 Sewer	080 CK 87220934	TODD	166.20-	0.00	<u>498.60</u>		
913-0	COM		28-32 ROUTE 206	TORSILIERI						
31.		6.	Sewer: 2							
							Prev. Bal:	596.18		
04/30/18	Bill	18	1 Sewer	C01		1,761.50		<u>2,357.68</u>		
913-1	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.						
31.		6.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18	1 Sewer	R01		180.69		180.69		
03/20/18	Bill	18	2 Sewer	R01		180.69		361.38		
03/20/18	Bill	18	3 Sewer	R01		180.69		542.07		
03/20/18	Bill	18	4 Sewer	R01		180.69		722.76		
04/09/18	Payment	18	1 Sewer	080 CK 1861	TORSILIERI REAL ESTA	180.69-	0.00	<u>542.07</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
913-2	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Bill	18 2	Sewer R01			117.90		235.80	
03/20/18	Bill	18 3	Sewer R01			117.90		353.70	
03/20/18	Bill	18 4	Sewer R01			117.90		471.60	
04/09/18	Payment	18 1	Sewer 080 CK 1861	TORSILIERI REAL ESTA		117.90-	0.00	353.70	
917-0	RES		4 BRADY DRIVE WEST	TURNBAUGH, ELMER & GRACE					
33.		13.06	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			127.56		127.56	
03/20/18	Bill	18 2	Sewer R01			127.56		255.12	
03/20/18	Bill	18 3	Sewer R01			127.56		382.68	
03/20/18	Bill	18 4	Sewer R01			127.56		510.24	
04/03/18	Payment	18 1	Sewer 080 CK 86287938	MAZZOCCHI/TURNBAUGH		127.56-	0.00	382.68	
943-0	RES		6 BRADY DRIVE WEST	PETERKIN, JAMES C. & DEBRA L.					
33.		13.07	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		678.72	
04/16/18	Payment	18 1	Sewer 080 CK 4372	PETERKIN		169.68-	0.00	509.04	
919-0	RES		8 BRADY DRIVE WEST	KALAFER, STEVEN & SUZANNE					
33.		13.08	Sewer: 1						
							Prev. Bal:	35.68-	
03/20/18	Bill	18 1	Sewer R01			161.37		125.69	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 44389	FR Sewer	04/17/17	35.68-	0.00	125.69	
03/20/18	Bill	18 2	Sewer R01			161.37		287.06	
03/20/18	Bill	18 3	Sewer R01			161.37		448.43	
03/20/18	Bill	18 4	Sewer R01			161.37		609.80	
04/09/18	Payment	18 1	Sewer 080 CK 44688	KALAFER		125.69-	0.00	484.11	
04/09/18	Payment	18 2	Sewer 080 CK 44688	KALAFER		161.37-	0.00	322.74	
04/09/18	Payment	18 3	Sewer 080 CK 44688	KALAFER		161.37-	0.00	161.37	
04/09/18	Payment	18 4	Sewer 080 CK 44688	KALAFER		161.37-	0.00	0.00	
924-0	RES		12 BRADY DRIVE WEST	KLAUSNER, LINDA M. & ETHAN T. TRUSTEES					
33.		13.10	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/09/18	Payment	18 1	Sewer 080 CK 9792	KLAUSNER/GLASSMAN		161.37-	0.00	484.11	
04/09/18	Payment	18 2	Sewer 080 CK 9792	KLAUSNER/GLASSMAN		161.37-	0.00	322.74	
04/09/18	Payment	18 3	Sewer 080 CK 9792	KLAUSNER/GLASSMAN		161.37-	0.00	161.37	
04/09/18	Payment	18 4	Sewer 080 CK 9792	KLAUSNER/GLASSMAN		161.37-	0.00	0.00	
944-0	RES		14 BRADY DRIVE WEST	HF COTTAGES, LLC %TOWSEND CAPITAL					
33.		13.11	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			108.24		108.24	
03/20/18	Bill	18 2	Sewer R01			108.24		216.48	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
944-0	14	BRADY DRIVE WEST	Continued						
03/20/18	Bill	18 3	Sewer R01			108.24		324.72	
03/20/18	Bill	18 4	Sewer R01			108.24		432.96	
945-0	RES		16 BRADY DRIVE WEST	BRICK DEVEL GROUP LLC					
33.		13.12	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		678.72	
946-0	RES		18 BRADY DRIVE WEST	SHIMAN, GARY B. & GROPPER, JILL L					
33.		13.13	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			108.24		108.24	
03/20/18	Bill	18 2	Sewer R01			108.24		216.48	
03/20/18	Bill	18 3	Sewer R01			108.24		324.72	
03/20/18	Bill	18 4	Sewer R01			108.24		432.96	
04/03/18	Payment	18 1	Sewer 080 CK 13111	HF COTTAGES, LLC		108.24-	0.00	324.72	
947-0	RES		20 BRADY DRIVE WEST	BOYER, PATRICK ANTHONY & PATRICIA A					
33.		13.14	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		678.72	
04/20/18	Payment	18 1	Sewer 080 CK 1645	BOYER		169.68-	0.00	509.04	
04/20/18	Payment	18 2	Sewer 080 CK 1645	BOYER		169.68-	0.00	339.36	
04/20/18	Payment	18 3	Sewer 080 CK 1645	BOYER		169.68-	0.00	169.68	
04/20/18	Payment	18 4	Sewer 080 CK 1645	BOYER		169.68-	0.00	0.00	
948-0	RES		22 BRADY DRIVE WEST	KERNER, CHARLES W. & GALLO, MARTHA					
33.		13.15	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			296.61		296.61	
03/20/18	Bill	18 2	Sewer R01			296.61		593.22	
03/20/18	Bill	18 3	Sewer R01			296.61		889.83	
03/20/18	Bill	18 4	Sewer R01			296.61		1,186.44	
923-0	RES		26 BRADY DRIVE WEST	SORRENTI, JOHN R.					
33.		13.17	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	426.15	
949-0	RES		28 BRADY DRIVE WEST	HF COTTAGES, LLC %TOWSEND CAPITAL					
33.		13.18	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		678.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
950-0	RES		1 PINE MEADOW WAY	POGANY, PETER & RUTH					
33.		13.20	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		678.72	
04/10/18	Payment	18 1	Sewer 080 CK 1453	POGANY		169.68-	0.00	<u>509.04</u>	
951-0	RES		3 PINE MEADOW LANE	PACILLO, MARIA					
33.		13.21	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			412.53		412.53	
03/20/18	Bill	18 2	Sewer R01			412.53		825.06	
03/20/18	Bill	18 3	Sewer R01			412.53		1,237.59	
03/20/18	Bill	18 4	Sewer R01			412.53		1,650.12	
04/20/18	Payment	18 1	Sewer 080 CK 764	PACILLO		412.53-	0.00	1,237.59	
04/20/18	Payment	18 2	Sewer 080 CK 764	PACILLO		412.53-	0.00	825.06	
04/20/18	Payment	18 3	Sewer 080 CK 764	PACILLO		412.53-	0.00	412.53	
04/20/18	Payment	18 4	Sewer 080 CK 764	PACILLO		412.53-	0.00	<u>0.00</u>	
952-0	RES		11 BRADY DRIVE WEST	BRICK DEVELOPMENT GROUP LLC					
33.		13.23	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		<u>678.72</u>	

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
BLK	4							
Sewer		0.00	0.00	126,801.40	0.00	16,879.14-	0.00	109,922.26
		126,801.40	0.00	0.00	0.00	0.00		
COM	53							
Sewer		10,942.83	16,957.50	0.00	149.65-	3,776.11-	0.00	40,366.34
		33,349.27	16,391.77	0.00	0.00	0.00		
RES	698							
Sewer		21,131.46	280,086.36	74.96	855.48-	148,961.49-	33.92-	361,829.29
		490,514.80	210,353.48	0.00	0.00	0.00		
All	755							
Sewer		32,074.29	297,043.86	126,876.36	1,005.13-	169,616.74-	33.92-	512,117.89
		650,665.47	226,745.25	0.00	0.00	0.00		

Year/Prd Range: 2018/ 1 to 2018/12		Balance as of 12/31/17		32,074.29
Calculated Charges	Minimum	Excess	Total	
C01 COMMERCIAL	16,957.50	16,391.77	33,349.27	
R01 RESIDENTIAL RATE	282,375.00	210,353.48	492,728.48	
SC SENIOR CITIZEN DISCT	2,288.64-	0.00	<u>2,288.64-</u>	
Total Calculated Charges				523,789.11
Billing Adjustments and Final Bills	Minimum	Excess	Total	
C02 BULK USERS	126,801.40	0.00	126,801.40	
R01 RESIDENTIAL RATE	74.96	0.00	<u>74.96</u>	
Total Billing Adjustments and Final Bills				<u>126,876.36</u>
Total Billed				650,665.47
Collections	Principal			
080 SEWER PAYMENT	148,662.90			
090 SEWER-COMMERCIAL	3,776.11			
095 SEWER BULK PAYMENT	16,879.14			
2SB SEWER PD BY LIENHOLD	<u>298.59</u>			
Total Collections				(169,616.74)
NSF Reversals	Principal			
Total NSF Reversals				0.00
Balance Adjustments	Principal			
052 TRANSFER CREDITS	149.65-			
069 CANCEL BY RESOLUTION	<u>855.48-</u>			
Total Accrued Revenue Balance Adjustments				1,005.13-
Transfer Overpayment Balance Adjustments				
Total Transfer Overpay Balance Adjustments			<u>0.00</u>	
Total Balance Adjustments				1,005.13-
Transfer Overpayments	Principal			
Total Transfer Overpayments				0.00
Balance as of 05/14/18				
Credit Balance			405.95-	
Debit Balance			<u>512,523.84</u>	
Principal Balance				<u>512,117.89</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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