

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 09/13/18 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	
07/09/18	Payment	18 2	Sewer 080 CK 2733	TRESTLE BROOK, LLC		111.81-	0.00	223.62	
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	
05/04/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		348.57-	0.00	699.48	
08/03/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		349.74-	0.00	349.74	
09/06/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		349.74-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
928-0	5 BLUE	HERON LANE	Continued							
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		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		166.20-	0.00	<u>332.40</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	469.62		
06/25/18	Payment	18 2	Sewer 080 CK 1425	PETERSON		156.54-	0.00	<u>313.08</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		529.56		
06/07/18	Payment	18 1	Sewer 080 CK 467	FUSCO		132.39-	1.59-	397.17		
06/07/18	Payment	18 2	Sewer 080 CK 467	FUSCO		132.39-	0.00	264.78		
06/07/18	Payment	18 3	Sewer 080 CK 467	FUSCO		132.39-	0.00	132.39		
06/07/18	Payment	18 4	Sewer 080 CK 467	FUSCO		130.80-	0.00	<u>1.59</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 700000150	BARFUSS		214.50-	0.00	643.50		
06/25/18	Payment	18 2	Sewer 080 CK 700000154	BARFUSS		214.50-	0.00	<u>429.00</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		

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	
				Code Meth	Check No						
941-0 4 BLUE HERON LANE 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	
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	0.00	
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	
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	509.04	
07/03/18	Payment	18 2	Sewer	080 CK	5753	MARAZZO		169.68-	0.00	339.36	
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	0.00	
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	556.56	
07/09/18	Payment	18 2	Sewer	080 CK	234	MUSSO		185.52-	0.00	371.04	
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	498.60	
07/02/18	Payment	18 2	Sewer	080 CK		Direct withdrawal		166.20-	0.00	332.40	
7-0 RES 9-R OLD CHESTER ROAD MONGNO, LAWRENCE & PHYLLIS											
1.		5.04		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	
7-0 9-R OLD CHESTER ROAD Continued									
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	1,108.02	
07/09/18	Payment	18 2	Sewer 080 CK 7808	MONGNO		369.34-	0.00	<u>738.68</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	
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	
05/17/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		175.86-	1.29-	527.58	
05/17/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		175.86-	0.00	351.72	
05/17/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		0.47-	0.00	<u>351.25</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11-0		301 MAIN STREET	Continued						
06/21/18	Payment	18 2 Sewer	080 CK 829	GOODE		137.22-	0.00	<u>274.44</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	562.50	
07/27/18	Payment	18 2 Sewer	080 CK 113	KOSTER		187.50-	1.04-	375.00	
07/27/18	Payment	18 3 Sewer	080 CK 113	KOSTER		0.17-	0.00	<u>374.83</u>	
14-0	RES		293 MAIN STREET	MAGALIO, ALBERT					
1.		11.	Sewer: 1						
							Prev. Bal:	343.76	
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		<u>969.92</u>	
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		<u>1,313.68</u>	
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		<u>1,390.96</u>	
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		<u>1,043.20</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16-0 289 MAIN 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	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		113.07-	0.00	339.21	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>226.14</u>	
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	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		137.22-	0.00	<u>274.44</u>	
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	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>226.14</u>	
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	324.72	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		108.24-	0.00	<u>216.48</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	339.21	
07/27/18	Payment	18 2	Sewer 080 CK 1696	GOMEZ		113.07-	0.65-	226.14	
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	353.70	
07/02/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		117.90-	0.00	235.80	
09/11/18	Payment	18 3	Sewer 080 CK 6688	MCCARTHY		117.90-	0.00	117.90	
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	100.98	
04/10/18	Payment	18 4	Sewer 080 CK 1969	PHILLIPS		100.98-	0.00	0.00	
20-0	RES		8 POTTERSVILLE ROAD	CETANI, CYNTHIA					
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	440.64	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		146.88-	0.00	293.76	
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	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	
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 700000046	LOSAVIO		171.03-	0.00	513.09	
07/10/18	Payment	18 2 Sewer	080 CK 700000049	LOSAVIO		171.03-	0.00	<u>342.06</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	411.66	
07/03/18	Payment	18 2 Sewer	080 CK 5013	HOLMAN		137.22-	0.00	<u>274.44</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	
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	441.48	
06/29/18	Payment	18 2 Sewer	080 CK 3492	ROWE		147.16-	0.00	<u>294.32</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	382.68	
06/29/18	Payment	18 2 Sewer	080 CK 4169	SKINNER		127.56-	0.00	<u>255.12</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	484.11	
06/29/18	Payment	18	2 Sewer	080 CK 2952	HOSKINS	161.37-	0.00	322.74	
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	108.52	
06/01/18	Payment	18	4 Sewer	080 CK 157	KLESCH	108.52-	0.00	0.00	
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	
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	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
922-0	26A	POTTERSVILLE ROAD	Continued						
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16	
08/16/18	Payment	18 1 Sewer	080 CK 2336	GRABOWSKI		150.77-	4.24-	475.39	
08/16/18	Payment	18 2 Sewer	080 CK 2336	GRABOWSKI		0.00	1.53-	475.39	
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-	281.25	
08/10/18	Payment	18 2 Sewer	080 CK 1064	NEW RISE HOMES, LLC		93.75-	0.79-	187.50	
09/05/18	Payment	18 3 Sewer	080 CK 7351	PTCS TITLE AGENCY		93.75-	0.00	93.75	
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	311.07	
07/03/18	Payment	18 2 Sewer	080 CK 1632	MORROW		103.69-	0.00	207.38	
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	281.25	
07/03/18	Payment	18 2 Sewer	080 CK 4152	ZIELINSKI		93.75-	0.00	187.50	
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		587.52	
04/06/18	Payment	18 1 Sewer	080 CK 712	GONZALEZ		146.88-	0.00	440.64	
07/10/18	Payment	18 2 Sewer	080 CK 757	GONZALEZ		146.88-	0.00	293.76	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
37-0 38 POTTERSVILLE ROAD Continued									
04/16/18	Payment	18 1	Sewer 080 CK 8673	KEEFE		93.75-	0.00	281.25	
07/27/18	Payment	18 2	Sewer 080 CK 8709	KEEFE		93.75-	0.54-	187.50	
07/27/18	Payment	18 3	Sewer 080 CK 8709	KEEFE		0.06-	0.00	<u>187.44</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	614.52	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		204.84-	0.00	<u>409.68</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	600.03	
08/07/18	Payment	18 2	Sewer 080 CK 632	MELICI		199.74-	1.56-	<u>400.29</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	585.54	
07/03/18	Payment	18 2	Sewer 080 CK 2154	BOULDERGAP MANAGEMEN		195.18-	0.00	<u>390.36</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	469.62	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>313.08</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	339.21	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>226.14</u>	
46-0 RES 8 BROOK HOLLOW DRIVE STERNICK, ANDREW J. & DONNA M.									
1.01		2.04	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	
46-0	8	BROOK HOLLOW DRIVE	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	
04/03/18	Payment	18 1	Sewer 080 CK 3208	MARTIN-STERNICK		142.05-	0.00	426.15	
07/03/18	Payment	18 2	Sewer 080 CK 3239	STERNICK		142.05-	0.00	<u>284.10</u>	
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	
06/27/18	Payment	18 2	Sewer 080 CK 700000358	BURKS		151.71-	0.00	<u>303.42</u>	
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	
04/19/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		132.39-	0.00	397.17	
04/19/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.32-	0.00	396.85	
08/10/18	Payment	18 2	Sewer 080 CK 111	LORENSEN		131.80-	1.12-	<u>265.05</u>	
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	
07/07/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		171.31-	0.00	<u>342.62</u>	
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	<u>226.70</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
50-0 6 RIDGE ROAD Continued									
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	<u>0.00</u>	
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	
05/21/18	Payment	18 1	Sewer 080 CK 153	JENKINS		149.40-	1.13-	448.20	
05/21/18	Payment	18 2	Sewer 080 CK 153	JENKINS		149.40-	0.00	298.80	
05/21/18	Payment	18 3	Sewer 080 CK 153	JENKINS		149.40-	0.00	149.40	
05/21/18	Payment	18 4	Sewer 080 CK 153	JENKINS		149.40-	0.00	<u>0.00</u>	
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	
07/27/18	Payment	18 2	Sewer 080 CK 170	SHAW		132.39-	0.74-	264.78	
07/27/18	Payment	18 3	Sewer 080 CK 170	SHAW		0.11-	0.00	<u>264.67</u>	
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	<u>484.11</u>	
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	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
55-0 16 RIDGE ROAD Continued									
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	
06/21/18	Payment	18 2	Sewer 080 CK 1628	SHOCKLEY		204.84-	0.00	<u>409.68</u>	
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	
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	527.58	
06/21/18	Payment	18 2	Sewer 080 CK 6910	CHURCHILL		175.86-	0.00	<u>351.72</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	426.15	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>284.10</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	398.01	
07/03/18	Payment	18 2	Sewer 080 CK 6328	DAY		132.67-	0.00	<u>265.34</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	556.56	
08/10/18	Payment	18 2	Sewer 080 CK 3267	BURTON		183.95-	1.57-	<u>372.61</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
60-0 9 FARM COTTAGE ROAD Continued									
04/25/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		185.52-	0.45-	556.56	
04/25/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		0.25-	0.00	556.31	
07/20/18	Payment	18 2	Sewer 080 CK 1492	WEIBLE		185.27-	0.78-	<u>371.04</u>	
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-	600.03	
07/27/18	Payment	18 2	Sewer 080 CK 5494	BARATTA		200.01-	1.16-	400.02	
07/27/18	Payment	18 3	Sewer 080 CK 5494	BARATTA		0.13-	0.00	<u>399.89</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	
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
03/29/18	Payment	18 1	Sewer 080 CK 250	CUROVIC-PERISIC		171.03-	0.00	513.09	
03/29/18	Payment	18 2	Sewer 080 CK 250	CUROVIC-PERISIC		171.03-	0.00	342.06	
03/29/18	Payment	18 3	Sewer 080 CK 250	CUROVIC-PERISIC		171.03-	0.00	171.03	
03/29/18	Payment	18 4	Sewer 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	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	
04/27/18	Payment	18 1	Sewer 080 CK 3966	ROHRBACKER		146.41-	0.46-	441.11	
07/12/18	Payment	18 1	Sewer 080 CK 4032	ROHRBACKER		0.47-	0.01-	440.64	
07/12/18	Payment	18 2	Sewer 080 CK 4032	ROHRBACKER		146.04-	0.36-	<u>294.60</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	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	
04/03/18	Payment	18 1	Sewer 080 CK 1467	OLIVER		272.46-	0.00	817.38	
06/29/18	Payment	18 2	Sewer 080 CK 1478	OLIVER		272.46-	0.00	<u>544.92</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	Sewer R01			500.58		500.58	
03/20/18	Bill	18 2	Sewer R01			500.58		1,001.16	
03/20/18	Bill	18 3	Sewer R01			500.58		1,501.74	
03/20/18	Bill	18 4	Sewer R01			500.58		2,002.32	
03/29/18	Payment	18 1	Sewer 080 CK 542	GLADSTONE COTTAGE		500.58-	0.00	<u>1,501.74</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
65-0	7 FARM COTTAGE ROAD		Continued						
06/15/18	Payment	18 2	Sewer 080 CK 549	GLADSTONE COTTAGE		500.58-	0.00	<u>1,001.16</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	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	
04/20/18	Payment	18 1	Sewer 080 CK 2927	ALBANESE		243.48-	0.00	730.44	
04/20/18	Payment	18 2	Sewer 080 CK 2927	ALBANESE		5.90-	0.00	724.54	
08/10/18	Payment	18 2	Sewer 080 CK 2961	ALBANESE		237.58-	2.06-	486.96	
08/10/18	Payment	18 3	Sewer 080 CK 2961	ALBANESE		5.36-	0.00	<u>481.60</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	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	
05/21/18	Payment	18 1	Sewer 080 CK 700000207	YARUS		262.80-	2.45-	788.40	
07/24/18	Payment	18 2	Sewer 080 CK 700000211	YARUS		262.80-	1.34-	525.60	
07/24/18	Payment	18 3	Sewer 080 CK 700000211	YARUS		0.86-	0.00	524.74	
08/20/18	Payment	18 3	Sewer 080 CK 700000214	YARUS		261.94-	0.00	262.80	
08/20/18	Payment	18 4	Sewer 080 CK 700000214	YARUS		3.06-	0.00	<u>259.74</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	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 1614	TOSTI		180.69-	0.00	542.07	
07/20/18	Payment	18 2	Sewer 080 CK 1706	TOSTI		180.69-	0.72-	361.38	
07/20/18	Payment	18 3	Sewer 080 CK 1706	TOSTI		0.44-	0.00	<u>360.94</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	686.97	
08/24/18	Payment	18 2	Sewer 080 CK 6355	PONICHTERA		228.89-	2.70-	<u>458.08</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		548.88	
04/26/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		137.22-	0.37-	<u>411.66</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
70-0		37 OLD CHESTER ROAD	Continued						
04/26/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		0.15-	0.00	411.51	
06/23/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		137.07-	0.00	<u>274.44</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	400.47	
08/10/18	Payment	18 2 Sewer	080 CK 4572	GEORGE		133.22-	1.13-	<u>267.25</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	340.05	
07/05/18	Payment	18 2 Sewer	080 CK 3060	WILGUS		113.35-	0.00	<u>226.70</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 700000203	HOPPE		282.12-	0.00	846.36	
07/03/18	Payment	18 2 Sewer	080 CK 700000209	HOPPE		282.12-	0.00	<u>564.24</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	
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	585.54	
06/21/18	Payment	18 2 Sewer	080 CK 5274	HENDERSON		195.18-	0.00	<u>390.36</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
76-0	3	RIDGE ROAD	Continued						
07/03/18	Payment	18 2	Sewer 080 CK 6351	FALL		166.20-	0.00	<u>332.40</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	498.60	
06/25/18	Payment	18 2	Sewer 080 CK 6563	MORRIS		166.20-	0.00	<u>332.40</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	441.48	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		147.16-	0.00	<u>294.32</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		707.40	
06/12/18	Payment	18 1	Sewer 080 CK 566125068	BERG		176.18-	2.32-	531.22	
06/29/18	Payment	18 1	Sewer 080 CK 568893781	BERG		0.67-	0.00	530.55	
06/29/18	Payment	18 2	Sewer 080 CK 568893781	BERG		176.18-	0.00	<u>354.37</u>	
81-0	RES	3	CEDAR PLACE	CAREY, RYAN S. & AMANDA E.					
	1.03	2.22	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	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
81-0	3	CEDAR PLACE	Continued						
04/06/18	Payment	18 1	Sewer 080 CK 2858	CAREY		166.20-	0.00	498.60	
07/20/18	Payment	18 2	Sewer 080 CK 2921	CAREY		165.50-	0.70-	<u>333.10</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	353.70	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		117.90-	0.00	<u>235.80</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:	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	
07/10/18	Payment	18 1	Sewer 080 CK 260	TOUHEY		185.52-	3.59-	556.56	
07/10/18	Payment	18 2	Sewer 080 CK 260	TOUHEY		185.52-	0.00	<u>371.04</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:	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	
06/01/18	Payment	18 1	Sewer 080 CK 20901011	SHAW		194.96-	2.04-	585.76	
08/14/18	Payment	18 1	Sewer 080 CK 32078797	SHAW		0.22-	0.00	585.54	
08/14/18	Payment	18 2	Sewer 080 CK 32078797	SHAW		194.62-	1.82-	<u>390.92</u>	
87-0	RES	21	BROOK HOLLOW DRIVE	DAVIES, BARBARA HEWITT					
1.04	2.28		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	
87-0 21 BROOK HOLLOW DRIVE Continued									
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 89154929	DAVIES		171.03-	0.00	513.09	
07/24/18	Payment	18 2	Sewer 080 CK 18769241	DAVIES		171.03-	0.84-	342.06	
07/24/18	Payment	18 3	Sewer 080 CK 18769241	DAVIES		0.26-	0.00	<u>341.80</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	369.03	
07/24/18	Payment	18 2	Sewer 080 CK 8595	SKINNER		123.01-	0.60-	<u>246.02</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	672.48	
07/09/18	Payment	18 2	Sewer 080 CK 2917	RAMPINELLI		224.16-	0.00	<u>448.32</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
92-0	7	BROOK HOLLOW DRIVE	Continued						
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	498.60	
07/03/18	Payment	18 2 Sewer	080 CK 5752	BOCCHINO		166.20-	0.00	<u>332.40</u>	
93-0	RES	5 BROOK HOLLOW DRIVE	MARY WINSTON DALY-TRUST OPER.						
1.04	2.34	Sewer: 1							
							Prev. Bal:	0.00	
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	465.51	
07/03/18	Payment	18 2 Sewer	080 CK 233081885	DALY		155.17-	0.00	310.34	
08/22/18	Payment	18 3 Sewer	080 CK 21958	MONTGOMERY HILLS		155.17-	0.00	<u>155.17</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	549.06	
05/02/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		6.99-	0.03-	542.07	
05/02/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		79.83-	0.00	462.24	
06/02/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENTS		86.85-	0.00	375.39	
07/02/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		14.01-	0.00	361.38	
07/02/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		72.84-	0.00	288.54	
08/02/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		86.85-	0.00	201.69	
09/02/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		21.00-	0.00	180.69	
09/02/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		65.85-	0.00	<u>114.84</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
96-0	49	OLD CHESTER ROAD	Continued						
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	411.66	
08/01/18	Payment	18 2 Sewer	080 CK 700000075	VITALE		137.22-	0.88-	<u>274.44</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	426.15	
08/01/18	Payment	18 2 Sewer	080 CK 700000076	VITALE		142.05-	0.92-	<u>284.10</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	
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	542.07	
07/03/18	Payment	18 2 Sewer	080 CK 3515	WELSH		180.69-	0.00	<u>361.38</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		761.40	
08/14/18	Payment	18 1 Sewer	080 CK 2129	DOLAN		190.35-	5.12-	571.05	
08/14/18	Payment	18 2 Sewer	080 CK 2129	DOLAN		190.35-	1.82-	<u>380.70</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
100-0 10 PFIZER DRIVE Continued									
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	383.52	
07/09/18	Payment	18 2	Sewer 080 CK 2308	DILL		127.84-	0.00	255.68	
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	498.60	
07/10/18	Payment	18 2	Sewer 080 CK 1304	DUNNE		166.20-	0.00	332.40	
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-		467.56	
04/05/18	Payment	18 1	Sewer 080 CK 4179	BOZACK		116.89-	0.00	350.67	
07/03/18	Payment	18 2	Sewer 080 CK 4218	BOZACK		116.89-	0.00	233.78	
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	440.64	
06/12/18	Payment	18 2	Sewer 080 CK 9782	WHITEHOUSE		146.88-	0.00	293.76	
09/11/18	Payment	18 3	Sewer 080 CK 243	WHITEHOUSE		146.88-	0.00	146.88	
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	577.65	
08/10/18	Payment	18 2	Sewer 080 CK 5837	SWEENEY		192.33-	1.67-	385.32	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
105-0 43 OLD CHESTER ROAD Continued									
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	499.44	
07/05/18	Payment	18 2	Sewer 080 CK 3021	MCPHATE		166.48-	0.00	<u>332.96</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	484.11	
06/21/18	Payment	18 2	Sewer 080 CK 4561	SZKODNY		161.37-	0.00	<u>322.74</u>	
107-0 RES 6 FARM COTTAGE ROAD MCCULLOUGH, RICHARD B. & TERESA A.									
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	412.50	
07/03/18	Payment	18 2	Sewer 080 CK 9581	MCCULLOUGH		137.50-	0.00	<u>275.00</u>	
108-0 RES 8 FARM COTTAGE ROAD WEIN, JORG									
1.06		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			342.06		342.06	
03/20/18	Bill	18 2	Sewer R01			342.06		684.12	
03/20/18	Bill	18 3	Sewer R01			342.06		1,026.18	
03/20/18	Bill	18 4	Sewer R01			342.06		1,368.24	
06/12/18	Payment	18 1	Sewer 080 CK 23249941	WEIN		0.00	4.48-	1,368.24	
08/07/18	Payment	18 1	Sewer 080 CK 31181115	WEIN		338.34-	4.10-	1,029.90	
08/07/18	Payment	18 2	Sewer 080 CK 31181115	WEIN		0.00	2.66-	<u>1,029.90</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	614.52	
07/12/18	Payment	18 2	Sewer 080 CK 2558	MARKS		204.38-	0.46-	<u>410.14</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	571.05	
06/29/18	Payment	18	2 Sewer 080 CK 700000136	SIMON		190.35-	0.00	<u>380.70</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		877.32	
04/12/18	Payment	18	1 Sewer 080 CK 700000250	PAULIK		219.33-	0.00	657.99	
07/10/18	Payment	18	2 Sewer 080 CK 700000258	PAULIK		219.33-	0.00	<u>438.66</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 Sewer R01			161.37		39.49-	
03/20/18	Appl Ovr	18	1 Sewer 052 CK 450066760	FR Sewer 02/01/18		161.37-	0.00	39.49-	
03/20/18	Bill	18	2 Sewer R01			161.37		121.88	
03/20/18	Appl Ovr	18	2 Sewer 052 CK 450066760	FR Sewer 02/01/18		39.49-	0.00	121.88	
03/20/18	Bill	18	3 Sewer R01			161.37		283.25	
03/20/18	Bill	18	4 Sewer R01			161.37		444.62	
07/03/18	Payment	18	2 Sewer 080 CK 12030264	BAKER		121.88-	0.00	<u>322.74</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
114-0	47	OLD CHESTER ROAD	Continued						
07/03/18	Payment	18 3	Sewer 080 CK 12030264	BAKER		78.98-	0.00	<u>243.76</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	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	
04/12/18	Payment	18 1	Sewer 080 CK 7413	WALSH		257.97-	0.00	773.91	
07/20/18	Payment	18 2	Sewer 080 CK 7301	WALSH		257.97-	1.09-	515.94	
07/20/18	Payment	18 3	Sewer 080 CK 7301	WALSH		0.57-	0.00	<u>515.37</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	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 863	ECKHARDT		142.05-	0.00	426.15	
07/12/18	Payment	18 2	Sewer 080 CK 874	ECKHARDT		129.55-	0.00	296.60	
07/12/18	Adjust	18 2	Sewer SCA	SC DEDUCTION ALLOWED		12.50-	0.00	284.10	
07/12/18	Payment	18 3	Sewer 080 CK 874	ECKHARDT		3.13-	0.00	280.97	
07/12/18	Adjust	18 3	Sewer SCA	SC DEDUCTION ALLOWED		12.51-	0.00	268.46	
07/12/18	Adjust	18 4	Sewer SCA	SC DEDUCTION ALLOWED		12.51-	0.00	<u>255.95</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	Sewer R01			156.54		869.94	
03/20/18	Bill	18 2	Sewer R01			156.54		1,026.48	
03/20/18	Bill	18 3	Sewer R01			156.54		1,183.02	
03/20/18	Bill	18 4	Sewer 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	Sewer R01			390.36		390.36	
03/20/18	Bill	18 2	Sewer R01			390.36		780.72	
03/20/18	Bill	18 3	Sewer R01			390.36		1,171.08	
03/20/18	Bill	18 4	Sewer R01			390.36		1,561.44	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		390.36-	0.00	1,171.08	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		390.36-	0.00	<u>780.72</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	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 843	WRIGHT		132.39-	0.00	397.17	
07/12/18	Payment	18 2	Sewer 080 CK 866	WRIGHT		132.39-	0.00	<u>264.78</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
07/02/18	Payment	18	2 Sewer	080 CK		Direct withdrawal		166.20-	0.00	332.40
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
05/14/18	Payment	18	3 Sewer	080 CK 5315		KUMPF		98.58-	0.00	98.58
06/29/18	Payment	18	4 Sewer	080 CK 5332		KUMPF		98.58-	0.00	0.00
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
128-0	40	OLD CHESTER ROAD	Continued						
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	<u>5.00</u>	
129-0	RES	42 OLD CHESTER ROAD	HILL, RONALD J IND & AS GDN						
2.	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	
07/24/18	Payment	18 1 Sewer	080 CK 271	HILL		127.56-	2.83-	382.68	
07/24/18	Payment	18 2 Sewer	080 CK 271	HILL		127.56-	0.62-	<u>255.12</u>	
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	
07/05/18	Payment	18 2 Sewer	080 CK 190	BRUM		195.18-	0.00	<u>390.36</u>	
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	
07/03/18	Payment	18 2 Sewer	080 CK 11592479	KRIZKO		132.39-	0.00	<u>264.78</u>	
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	
06/25/18	Payment	18 2 Sewer	080 CK 3835	CARRIGAN/POWELL		175.86-	0.00	351.72	
07/30/18	Adjust	18 3 Sewer	SCA	SC DEDUCTION ALLOWED		18.76-	0.00	332.96	
07/30/18	Adjust	18 4 Sewer	SCA	SC DEDUCTION ALLOWED		18.76-	0.00	<u>314.20</u>	
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	
08/10/18	Payment	18 2 Sewer	080 CK 2776	DOLAN		224.16-	1.84-	<u>448.32</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
06/27/18	Payment	18	2 Sewer 080 CK 700000073	GOETCHIUS		146.88-	0.00	293.76	
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	
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	498.60	
07/03/18	Payment	18	2 Sewer 080 CK 12302145	BENTON		166.20-	0.00	332.40	
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	426.15	
07/27/18	Payment	18	2 Sewer 080 CK 5514	CONNOR		142.05-	0.76-	284.10	
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	469.10	
07/19/18	Payment	18	2 Sewer 080 CR	ONLINE PAYMENT		156.02-	0.59-	313.08	
07/19/18	Payment	18	3 Sewer 080 CR	ONLINE PAYMENT		0.42-	0.00	312.66	
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	382.68	
07/02/18	Payment	18	2 Sewer 080 CK	Direct withdrawal		127.56-	0.00	255.12	
139-0	RES		1 HILLARD LANE	LANE, JEFFREY C. & CAROL A.					
2.		28.	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		
139-0	1	HILLARD LANE	Continued							
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	614.52		
07/09/18	Payment	18	2 Sewer	080 CK 5594	LANE	204.84-	0.00	<u>409.68</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	498.60		
06/07/18	Payment	18	2 Sewer	080 CK 6614	WITTE	166.20-	0.00	332.40		
07/10/18	Payment	18	3 Sewer	080 CK 2284	PREMIER ABSTRACT & T	166.20-	0.00	<u>166.20</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		
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	527.58		
06/29/18	Payment	18	2 Sewer	080 CK 569513440	JOHNSON	175.86-	0.00	<u>351.72</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	571.05		
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	190.35-	0.00	<u>380.70</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	0.00		
07/31/18	Bill	18	2 Sewer	C02 Adjusted	2018 2ND QUARTER	15,318.76		15,318.76		
08/16/18	Payment	18	2 Sewer	095 CK 143068	GILL ST. BERNARD'S	15,318.76-	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		432.80		
08/16/18	Payment	18	1 Sewer	080 CK 2128	HARDIN	108.20-	2.93-	324.60		
08/16/18	Payment	18	2 Sewer	080 CK 2128	HARDIN	107.48-	1.06-	<u>217.12</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	382.68	
05/28/18	Payment	18	2 Sewer 080 CR	ONLINE PAYMENT		127.56-	0.00	255.12	
09/05/18	Payment	18	3 Sewer 080 CK 2120	SCOPPETTO		127.56-	0.00	<u>127.56</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	369.03	
07/03/18	Payment	18	2 Sewer 080 CK 4992	BADGER		123.01-	0.00	<u>246.02</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		587.52	
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	643.50	
06/30/18	Payment	18	2 Sewer 080 CK	ONLINE PAYMENT		214.50-	0.00	<u>429.00</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	730.44	
07/10/18	Payment	18	2 Sewer 080 CK 7914	KRIER		243.48-	0.00	486.96	
07/10/18	Payment	18	3 Sewer 080 CK 7914	KRIER		6.52-	0.00	<u>480.44</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	817.38	
07/02/18	Payment	18	2 Sewer 080 CK	Direct withdrawal		272.46-	0.00	<u>544.92</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	
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	469.62	
06/29/18	Payment	18	2 Sewer 080 CK 569473443	KLEIN		156.54-	0.00	<u>313.08</u>	
153-0	RES		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	513.09	
07/03/18	Payment	18	2 Sewer 080 CK 9028	HILL		171.03-	0.00	<u>342.06</u>	
154-0	RES		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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
154-0 15 BROOKSIDE DRIVE Continued									
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	0.00	
155-0 RES 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	614.52	
06/21/18	Payment	18 2	Sewer 080 CK 1186	KENNY		204.84-	0.00	409.68	
08/16/18	Payment	18 3	Sewer 080 CK 1232	KENNY		204.84-	0.00	204.84	
156-0 RES 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	744.93	
07/10/18	Payment	18 2	Sewer 080 CK 27029892	MADDALUNA		248.31-	0.00	496.62	
157-0 RES 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	0.00	
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	455.13	
07/03/18	Payment	18 2	Sewer 080 CK 790	KUTYLA		151.71-	0.00	303.42	
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	

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
			Cycle	Code Meth Check No	Description				
159-0	RES		18 BROOKSIDE DRIVE	Continued					
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	455.13
07/20/18	Payment	18	2 Sewer	080 CK 1858	BUTTACAVOLI		151.71-	0.61-	303.42
07/20/18	Payment	18	3 Sewer	080 CK 1858	BUTTACAVOLI		0.37-	0.00	<u>303.05</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	469.62
07/10/18	Payment	18	2 Sewer	080 CK 1566	SAULICH		156.54-	0.00	<u>313.08</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
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	339.21
07/03/18	Payment	18	2 Sewer	080 CK 2619	HENRIKSON		113.07-	0.00	<u>226.14</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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
164-0 4 HUNT LANE Continued									
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	411.66	
06/12/18	Payment	18 2	Sewer 080 CK 6088	MALONEY/NOLAN		137.22-	0.00	274.44	
09/11/18	Payment	18 3	Sewer 080 CK 6142	MALONEY/NOLAN		137.22-	0.00	<u>137.22</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	701.46	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		233.82-	0.00	<u>467.64</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	744.93	
07/04/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	496.62	
08/03/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	248.31	
09/06/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	<u>0.00</u>	
168-0 RES 2 MEADOWVIEW ROAD FITZGERALD, JOHN P & ARLENE T									
2.02		29.	Sewer: 1						
							Prev. Bal:	645.13	
03/20/18	Bill	18 1	Sewer R01			257.97		903.10	
03/20/18	Bill	18 2	Sewer R01			257.97		1,161.07	
03/20/18	Bill	18 3	Sewer R01			257.97		1,419.04	
03/20/18	Bill	18 4	Sewer R01			257.97		1,677.01	
04/24/18	Payment	18 1	Sewer 080 CK 527238713	FITZGERALD		0.00	0.57-	1,677.01	
06/07/18	Payment	18 1	Sewer 080 CK 527376730	FITZGERALD		0.00	2.47-	1,677.01	
07/03/18	Payment	18 1	Sewer 080 CK 527443243	FITZGERALD		0.00	1.49-	1,677.01	
09/11/18	Payment	18 1	Sewer 080 CK 527583383	FITZGERALD		0.00	3.84-	1,677.01	
09/11/18	Payment	18 2	Sewer 080 CK 527583383	FITZGERALD		0.00	3.96-	<u>1,677.01</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		175.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
171-0	1	CHURCH STREET	Continued						
05/17/18	Payment	18 1 Sewer	090 CK 53054	GREATER NJ ANNUAL CO		175.00-	0.00	0.00	
07/31/18	Bill	18 2 Sewer	C01			175.00		175.00	
08/20/18	Payment	18 2 Sewer	090 CK 54032	GREATER NJ ANNUAL CO		175.00-	0.00	0.00	
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	
06/21/18	Payment	18 2 Sewer	080 CK 4148	SLADICKA		146.88-	0.00	293.76	
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	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		674.46-	0.00	1,348.92	
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	
07/09/18	Payment	18 2 Sewer	080 CK 1514	SIMPSON		185.52-	0.00	371.04	
176-0	RES	55 MENDHAM ROAD	MILAN MARK J & MONICA M						
3.	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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
176-0	55	MENDHAM ROAD	Continued							
03/20/18	Bill	18 4	Sewer R01			161.37		645.48		
08/10/18	Payment	18 1	Sewer 080 CK 114	MILAN/MARTINEZ		161.37-	4.16-	484.11		
08/10/18	Payment	18 2	Sewer 080 CK 114	MILAN/MARTINEZ		160.72-	1.36-	<u>323.39</u>		
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		
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	368.19		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>245.46</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	397.17		
07/09/18	Payment	18 2	Sewer 080 CK 110	CASSIDY		132.39-	0.00	264.78		
07/09/18	Payment	18 3	Sewer 080 CK 110	CASSIDY		17.61-	0.00	<u>247.17</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	310.23		
07/09/18	Payment	18 2	Sewer 080 CK 4401	CASENDINO		103.41-	0.00	<u>206.82</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>		

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
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	657.99
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-		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
07/02/18	Payment	18	2 Sewer	080 CK		Direct withdrawal		118.18-	0.00	236.36
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	585.54
07/09/18	Payment	18	2 Sewer	080 CK 425		HOUGHTON		195.18-	0.00	390.36
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	339.21
06/25/18	Payment	18	2 Sewer	080 CK 2125		LIMBACH'S LANDSCAPIN		113.07-	0.00	226.14
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	455.13
07/02/18	Payment	18	2 Sewer	080 CK		Direct withdrawal		151.71-	0.00	303.42
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
190-0 70 MENDHAM ROAD 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	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		156.54-	0.00	469.62	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>313.08</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	310.23	
06/27/18	Payment	18 2	Sewer 080 CK 700000145	DILULLO		103.41-	0.00	<u>206.82</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	
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	513.09	
06/30/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	<u>342.06</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-	397.17	
09/11/18	Payment	18 2	Sewer 080 CK 396	FLINT		132.39-	2.03-	264.78	
09/11/18	Payment	18 3	Sewer 080 CK 396	FLINT		132.39-	0.00	132.39	
09/11/18	Payment	18 4	Sewer 080 CK 396	FLINT		132.39-	0.00	<u>0.00</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	513.09	
06/29/18	Payment	18 2	Sewer 080 CK 1104	WHITLOCK		171.03-	0.00	<u>342.06</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	426.15	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
195-0	60	MENDHAM ROAD	Continued						
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>284.10</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	
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	422.16	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		140.72-	0.00	<u>281.44</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	585.54	
06/25/18	Payment	18 2	Sewer 080 CK 176	BINDER		195.18-	0.00	<u>390.36</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	455.13	
07/03/18	Payment	18 2	Sewer 080 CK 995346	SANTOS		151.71-	0.00	<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	
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	382.68	
08/02/18	Payment	18	2 Sewer	080 CK 127	NEGRI	127.50-	0.88-	<u>255.18</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	353.70	
06/01/18	Payment	18	2 Sewer	080 CK 700000718	SHANLEY	117.90-	0.00	235.80	
06/25/18	Payment	18	3 Sewer	080 CK 700000727	SHANLEY	117.90-	0.00	<u>117.90</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	513.93	
07/03/18	Payment	18	2 Sewer	080 CS	HOWARD	171.31-	0.00	<u>342.62</u>	
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	
07/03/18	Payment	18	2 Sewer	080 CK 790	GEAREY	146.88-	0.00	<u>293.76</u>	
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	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	161.37-	0.00	<u>322.74</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
07/03/18	Payment	18 2	Sewer 080 CK 1587	O'CONNELL		142.05-	0.00	<u>284.10</u>	
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	
07/03/18	Payment	18 2	Sewer 080 CK 4995	MELILLO		282.12-	0.00	564.24	
08/07/18	Payment	18 3	Sewer 080 CK 35817	ZINN TITLE AGENCY		282.12-	0.00	<u>282.12</u>	
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	
07/03/18	Payment	18 1	Sewer 080 CK 995472	MCCOY		0.42-	0.01-	440.64	
07/03/18	Payment	18 2	Sewer 080 CK 995472	MCCOY		146.45-	0.00	<u>294.19</u>	
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	
07/03/18	Payment	18 2	Sewer 080 CK 2494853891	SCHLUTER		137.22-	0.00	<u>274.44</u>	
210-0	RES		3 PATRIOT ROAD	UTZINGER, KATHERINE L.					
4.		22.05	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 7091	UTZINGER		132.39-	0.00	397.17	
07/03/18	Payment	18 2	Sewer 080 CK 7110	UTZINGER		132.39-	0.00	<u>264.78</u>	
211-0	RES		1 PATRIOT ROAD	EGGINTON, ANDREW & CAHILL, HEATHER					
4.		22.06	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	
211-0 1 PATRIOT ROAD 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		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	411.66	
07/10/18	Payment	18 2	Sewer 080 CK 570609510	AUERBACHER		137.22-	0.00	<u>274.44</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		384.69	
08/07/18	Payment	18 2	Sewer 080 CK 1031	MCTIERNAN		67.13-	0.54-	<u>317.56</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>	
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	

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 8 PATRIOT ROAD Continued									
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	441.48	
07/05/18	Payment	18 2	Sewer 080 CK 473	RUPPRECHT		147.16-	0.00	294.32	
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	440.64	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		146.88-	0.00	293.76	
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	556.56	
06/25/18	Payment	18 2	Sewer 080 CK 3050	DONOHUE		185.52-	0.00	371.04	
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	380.70	
07/06/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	190.35	
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		1,398.96	
06/04/18	Payment	18 1	Sewer 080 CK 5243	GIBSON		349.74-	3.96-	1,049.22	
06/04/18	Payment	18 2	Sewer 080 CK 5243	GIBSON		349.74-	0.00	699.48	
06/04/18	Payment	18 3	Sewer 080 CK 5243	GIBSON		349.74-	0.00	349.74	
06/04/18	Payment	18 4	Sewer 080 CK 5243	GIBSON		346.82-	0.00	2.92	
916-0 RES 2A SCHOOL STREET RED BARN CONDO ASSOCIATION									
8.		2.10	C001 Sewer: 1						
							Prev. Bal:	0.00	
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	

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 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	
06/15/18	Payment	18 1	Sewer 080 CK 547	RED BARN CONDOMINIUM		251.61-	3.51-	768.87	
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		409.27	
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		409.27-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			631.00		631.00	
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		631.00-	0.00	0.00	
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	440.64	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		146.88-	0.00	293.76	
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	852.30	
06/12/18	Payment	18 2	Sewer 080 CK 87	MONGNO		284.10-	0.00	568.20	
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	0.00	
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	397.17	
07/24/18	Payment	18 2	Sewer 080 CK 10444	PG FIRST AID SQUAD		132.39-	0.65-	264.78	
07/24/18	Payment	18 3	Sewer 080 CK 10444	PG FIRST AID SQUAD		0.20-	0.00	264.58	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	657.99	
06/25/18	Payment	18	2 Sewer 080 CK 40075	ST.LUKE'S CHURCH		219.33-	0.00	<u>438.66</u>	
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	
08/17/18	Payment	18	1 Sewer 080 CK 9019	KOPPES		151.71-	4.18-	455.13	
08/17/18	Payment	18	2 Sewer 080 CK 9019	KOPPES		150.57-	1.55-	<u>304.56</u>	
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	
07/03/18	Payment	18	2 Sewer 080 CK 2605	ABBOTT		180.69-	0.00	<u>361.38</u>	
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	
07/10/18	Payment	18	2 Sewer 080 CK	ONLINE PAYMENT		160.94-	0.00	<u>322.74</u>	
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	<u>142.33</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
356-0 17 WILLOW AVENUE Continued									
03/29/18	Payment	18 4	Sewer 080 CK 2012	COOP		142.33-	0.00	<u>0.00</u>	
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	
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&INVES									
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	411.66	
06/29/18	Payment	18 2	Sewer 080 CK 70541	CLAYTON AMERMAN INC		137.22-	0.00	<u>274.44</u>	
359-1 RES 148 MAIN STREET CLAYTON AMERMAN INC%PGB TRUST&INVES									
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	368.19	
06/29/18	Payment	18 2	Sewer 080 CK 70541	CLAYTON AMERMAN INC		122.73-	0.00	<u>245.46</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	1,055.16	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		351.72-	0.00	<u>703.44</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		175.00	
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		175.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			175.00		175.00	
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		175.00-	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	
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	440.64	
07/02/18	Payment	18	2 Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>293.76</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	397.17	
07/09/18	Payment	18	2 Sewer 080 CK 2545	CILLO		132.39-	0.00	<u>264.78</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	
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	564.17	
08/01/18	Payment	18	2 Sewer 080 CK 4827	TENBARGE		21.99-	0.14-	<u>542.18</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	751.71	
07/03/18	Payment	18	2 Sewer 080 CK 4584	JENWOOD		250.57-	0.00	<u>501.14</u>	
366-0	COM		176 MAIN STREET	MENDHAM REALTY					
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	0.00	
07/31/18	Bill	18	2 Sewer C01			350.00		350.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
366-0	176	MAIN STREET	Continued						
08/10/18	Payment	18 2	Sewer 090 CK 23547	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		175.00	
06/04/18	Payment	18 1	Sewer 090 CK 40024	ST.LUKE'S CHURCH		175.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			639.02		639.02	
08/30/18	Payment	18 2	Sewer 090 CK 40163	ST.LUKE'S CHURCH		639.02-	0.00	<u>0.00</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		722.76	
05/25/18	Payment	18 1	Sewer 080 CK 0941	DUSEBOUT		180.69-	1.69-	<u>542.07</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	
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	426.15	
07/09/18	Payment	18 2	Sewer 080 CK 259	DAVID		142.05-	0.00	<u>284.10</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	760.26	
07/03/18	Payment	18 2	Sewer 080 CK 168	BOGART		253.42-	0.00	<u>506.84</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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	296.58
07/03/18	Payment	18	2 Sewer	080 CK 3859	BECKER		98.86-	0.00	197.72
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	483.48
08/01/18	Payment	18	2 Sewer	080 CK 700000199	LEVINE		160.74-	1.04-	322.74
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	0.00
375-0	RES		15 PHEASANT RUN		FOSINA, WILLIAM M. & NANCY M.				
8.01		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
04/16/18	Payment	18	1 Sewer	080 CK 700000198	FOSINA		166.20-	0.00	498.60
07/10/18	Payment	18	2 Sewer	080 CK 700000206	FOSINA		166.20-	0.00	332.40
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
376-0	18	PHEASANT RUN	Continued						
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	484.11	
06/15/18	Payment	18 2 Sewer	080 CK 2974	LEE		161.37-	0.00	<u>322.74</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	329.56	
09/05/18	Payment	18 3 Sewer	080 CK 117402645	VENEZIO		66.20-	0.00	<u>263.36</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	571.05	
06/29/18	Payment	18 2 Sewer	080 CK 569162503	PORR		190.35-	0.00	<u>380.70</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	
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	585.54	

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
381-0	5 DEER PATH		Continued							
07/16/18	Payment	18 2	Sewer	080 CK 4601		GEHRINGER		194.53-	0.65-	<u>391.01</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	397.17
07/02/18	Payment	18 2	Sewer	080 CK		Direct withdrawal		132.39-	0.00	<u>264.78</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		660.39
05/14/18	Payment	18 1	Sewer	080 CK 1655		LUTHER		161.79-	1.51-	498.60
08/02/18	Payment	18 2	Sewer	080 CR		ONLINE PAYMENT		166.20-	1.11-	332.40
08/02/18	Payment	18 3	Sewer	080 CR		ONLINE PAYMENT		166.20-	0.00	166.20
08/02/18	Payment	18 4	Sewer	080 CR		ONLINE PAYMENT		0.18-	0.00	<u>166.02</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	512.97
07/20/18	Payment	18 2	Sewer	080 CK 4548		VAN LEEUWEN		170.91-	0.68-	342.06
07/20/18	Payment	18 3	Sewer	080 CK 4548		VAN LEEUWEN		0.42-	0.00	<u>341.64</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		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	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
386-0 15 DEER PATH Continued										
04/06/18	Payment	18	1	Sewer	080 CK 1799	O'CONNOR		151.71-	0.00	455.13
07/09/18	Payment	18	2	Sewer	080 CK 10	O'CONNOR		151.71-	0.00	303.42
09/05/18	Payment	18	3	Sewer	080 CK 1937	O'CONNOR		151.71-	0.00	<u>151.71</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	455.13
07/09/18	Payment	18	2	Sewer	080 CK 8997	JUDD		151.71-	0.00	<u>303.42</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	469.62
07/02/18	Payment	18	2	Sewer	080 CK	Direct withdrawal		156.54-	0.00	<u>313.08</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		1,109.16
08/29/18	Payment	18	1	Sewer	080 CK 3007	VENTURA		277.29-	8.32-	831.87
08/29/18	Payment	18	2	Sewer	080 CK 3007	VENTURA		277.29-	3.51-	<u>554.58</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	440.64
07/02/18	Payment	18	2	Sewer	080 CK	Direct withdrawal		146.88-	0.00	<u>293.76</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	526.73
07/10/18	Payment	18	2	Sewer	080 CK 26885504	DIETRICH		165.35-	0.00	361.38
07/10/18	Payment	18	3	Sewer	080 CK 26885504	DIETRICH		15.34-	0.00	<u>346.04</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
03/29/18	Payment	18 1	Sewer 080 CK 667	THURLOW		146.88-	0.00	440.64	
07/19/18	Payment	18 2	Sewer 080 CK 680	THURLOW		146.88-	0.55-	293.76	
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		761.40	
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	498.60	
07/05/18	Payment	18 2	Sewer 080 CK 3913	URBANOWICZ/MULCAHY		166.20-	0.00	332.40	
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	585.54	
07/24/18	Payment	18 2	Sewer 080 CK 3369	REILLY		195.18-	0.95-	390.36	
07/24/18	Payment	18 3	Sewer 080 CK 3369	REILLY		0.31-	0.00	390.05	
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	397.17	
07/03/18	Payment	18 2	Sewer 080 CK 3878	WETH		132.39-	0.00	264.78	
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	585.54	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance	
397-0	5	TIGER HILL	Continued							
07/03/18	Payment	18 2	Sewer	080 CK 6840	HAWKINS		195.18-	0.00	<u>390.36</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-		453.40	
03/29/18	Payment	18 1	Sewer	080 CK 2388	SILACCI		113.35-	0.00	340.05	
07/09/18	Payment	18 2	Sewer	080 CK 2415	SILACCI		113.35-	0.00	<u>226.70</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	455.13	
07/27/18	Payment	18 2	Sewer	080 CK 9312	FISCHER		151.71-	0.88-	303.42	
07/27/18	Payment	18 3	Sewer	080 CK 9312	FISCHER		0.10-	0.00	<u>303.32</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
403-0 8 DEER PATH Continued									
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-	324.72	
08/29/18	Payment	18 2	Sewer 2SB CK 1317	POTTER/FRANCIS		108.24-	1.37-	216.48	
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 70000203	KATSAKOS		135.18-	0.91-	645.54	
405-0 RES 12 DEER PATH OROSZ, JAMES M & JILL									
8.03 6. 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	
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	443.97	
08/24/18	Payment	18 2	Sewer 080 CK 27259726	OROSZ		72.93-	0.86-	371.04	
08/24/18	Payment	18 3	Sewer 080 CK 27259726	OROSZ		26.21-	0.00	344.83	
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	0.00	
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	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
408-0	5	LINCROFT DRIVE	Continued						
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	0.16-	
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	
04/09/18	Payment	18 4 Sewer	080 CK 700000489	BECKERMAN		156.54-	0.00	0.00	
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	455.13	
06/29/18	Payment	18 2 Sewer	080 CK 147	ARTHARS		151.71-	0.00	303.42	
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	0.00	
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	0.00	

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
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	325.56
07/05/18	Payment	18	2 Sewer	080 CK 2064		KISNER/CHIU		108.52-	0.00	217.04
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
04/09/18	Payment	18	1 Sewer	080 CK		Direct withdrawal		151.71-	0.00	455.13
07/02/18	Payment	18	2 Sewer	080 CK		Direct withdrawal		151.71-	0.00	303.42
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	23.72-
416-0	RES		4 LINCROFT DRIVE			SAIDEMAN, SUSAN C.				
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	486.96
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	484.11

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
417-0	6	LINCROFT DRIVE	Continued							
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>322.74</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	455.13		
06/21/18	Payment	18 2	Sewer 080 CK 1655	UNDERWOOD/OTI		151.71-	0.00	<u>303.42</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	701.46		
07/27/18	Payment	18 2	Sewer 080 CK 29580672	SONNEBORN		233.82-	1.35-	467.64		
07/27/18	Payment	18 3	Sewer 080 CK 29580672	SONNEBORN		0.16-	0.00	<u>467.48</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		
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		567.88		
07/19/18	Payment	18 1	Sewer 080 CK 674	ROWE		141.97-	2.97-	425.91		
07/19/18	Payment	18 2	Sewer 080 CK 674	ROWE		141.97-	0.50-	<u>283.94</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	542.07		
07/19/18	Payment	18 2	Sewer 080 CK 8490	SEBORIA		180.69-	0.64-	<u>361.38</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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
423-0 12 TIGER HILL DRIVE Continued									
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	0.00	
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	484.11	
07/16/18	Payment	18 2	Sewer 080 CK 4885	GEORGE		160.83-	0.54-	323.28	
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	614.52	
07/03/18	Payment	18 2	Sewer 080 CK 11718339	STEINHORN		204.84-	0.00	409.68	
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	
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	0.28	
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		452.28	
08/07/18	Payment	18 1	Sewer 080 CK 2039	KIM		113.07-	2.76-	339.21	
08/07/18	Payment	18 2	Sewer 080 CK 2039	KIM		113.07-	0.80-	226.14	
08/07/18	Payment	18 3	Sewer 080 CK 2039	KIM		113.07-	0.00	113.07	
08/07/18	Payment	18 4	Sewer 080 CK 2039	KIM		113.07-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
428-0	22	TIGER HILL DRIVE	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		
04/09/18	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	484.11		
07/03/18	Payment	18 2 Sewer	080 CK 4587	SROKA		161.37-	0.00	<u>322.74</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		877.32		
05/14/18	Payment	18 1 Sewer	080 CK 2489791646	SABOL		219.33-	2.05-	657.99		
08/01/18	Payment	18 2 Sewer	080 CK 2497610154	SABOL		219.33-	1.41-	<u>438.66</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	397.17		
06/21/18	Payment	18 2 Sewer	080 CK 1607	LEBEL		132.39-	0.00	<u>264.78</u>		
432-0	RES		26 MOSLE ROAD	REARDON, CHRISTOPHER F & LESLIE						
9.	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		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		142.05-	0.00	426.15		
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		142.05-	0.00	284.10		
09/05/18	Payment	18 3 Sewer	080 CK 2044	WOITKOWSKI, ESQ		142.05-	0.00	<u>142.05</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		

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
433-0			12 MOSLE ROAD				Continued				
04/12/18	Payment	18	1 Sewer	080	CK	8081	DILL		185.52-	0.00	556.56
07/24/18	Payment	18	2 Sewer	080	CK	8121	DILL		185.52-	0.91-	371.04
07/24/18	Payment	18	3 Sewer	080	CK	8121	DILL		0.29-	0.00	<u>370.75</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	527.58
06/30/18	Payment	18	2 Sewer	080	CK		ONLINE PAYMENT		175.86-	0.00	<u>351.72</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		<u>682.06</u>
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	397.17
07/10/18	Payment	18	2 Sewer	080	CK	6142	FAGAN		132.39-	0.00	<u>264.78</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
05/03/18	Payment	18	1 Sewer	080	CK		ONLINE PAYMENT		151.71-	0.64-	455.13
05/03/18	Payment	18	2 Sewer	080	CK		ONLINE PAYMENT		151.71-	0.00	303.42
05/03/18	Payment	18	3 Sewer	080	CK		ONLINE PAYMENT		0.07-	0.00	303.35
08/08/18	Payment	18	3 Sewer	080	CK		ONLINE PAYMENT		151.64-	0.00	<u>151.71</u>
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
04/06/18	Payment	18	1 Sewer	080	CK	1078	CIRILLO		151.71-	0.00	455.13
07/10/18	Payment	18	2 Sewer	080	CK	1098	CIRILLO		151.71-	0.00	<u>303.42</u>
439-0	RES		8 WYCKOFF STREET				SMITH, JAMES GREGORY & MELANIE				
9.		9.	Sewer: 1								
										Prev. Bal:	242.24

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
439-0	8	WYCKOFF STREET	Continued							
03/20/18	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		980.24		
440-0	RES	9	10.	9 WYCKOFF STREET	GEISLER, EDWARD M & TERESA A					
				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	396.73		
06/26/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		131.95-	0.00	264.78		
441-0	RES	9	11.	8 MOSLE ROAD	KINSEY,STEPHEN M.& HABIBI,SAMA					
				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		
07/03/18	Payment	18 1	Sewer 080 CK 831	HABIBI		127.56-	2.27-	382.68		
07/03/18	Payment	18 2	Sewer 080 CK 831	HABIBI		127.56-	0.00	255.12		
442-0	RES	9	12.	6 MOSLE ROAD	MC GONEGAL, MICHELLE A					
				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	513.09		
08/01/18	Payment	18 2	Sewer 080 CK 812	MCGONEGAL		171.03-	1.10-	342.06		
443-0	RES	9	13.	42 MENDHAM ROAD	JJ DEVEL IX LLC,					
				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	730.44		
06/15/18	Payment	18 2	Sewer 080 CK 246	JJ DEVELOPMENT IX		243.48-	0.00	486.96		
09/11/18	Payment	18 3	Sewer 080 CK 272	JJ DEVELOPMENT IX		243.48-	0.00	243.48		
444-0	RES	9	14.	40 MENDHAM ROAD	FERRANTE,STEPHEN					
				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		
05/12/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		132.39-	0.82-	397.17		
05/12/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		132.39-	0.00	264.78		

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	
444-0 40 MENDHAM ROAD Continued											
05/12/18	Payment	18	3	Sewer	080 CR	ONLINE PAYMENT		0.33-	0.00	<u>264.45</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	
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	397.17	
06/15/18	Payment	18	2	Sewer	080 CK 662	NOVACO/COLLINS		132.39-	0.00	<u>264.78</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	426.15	
07/19/18	Payment	18	2	Sewer	080 CK	ONLINE PAYMENT		142.05-	0.54-	284.10	
07/19/18	Payment	18	3	Sewer	080 CK	ONLINE PAYMENT		142.05-	0.00	142.05	
07/19/18	Payment	18	4	Sewer	080 CK	ONLINE PAYMENT		0.15-	0.00	<u>141.90</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	397.17	
07/24/18	Payment	18	2	Sewer	080 CK 5701	YANNACCONE		132.39-	0.65-	264.78	
07/24/18	Payment	18	3	Sewer	080 CK 5701	YANNACCONE		0.20-	0.00	<u>264.58</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	657.99	
07/03/18	Payment	18	2	Sewer	080 CK 12227846	CONNOLLY		219.33-	0.00	<u>438.66</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	
05/14/18	Payment	18	1	Sewer	080 CK 284	KORMAN		228.99-	2.14-	686.97	
07/24/18	Payment	18	2	Sewer	080 CK 309	KORMAN		228.99-	1.12-	457.98	
07/24/18	Payment	18	3	Sewer	080 CK 309	KORMAN		0.36-	0.00	<u>457.62</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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	0.00
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		25.54-
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
07/01/18	Payment	18 2	Sewer	080 CK	ONLINE PAYMENT		135.83-	0.00	322.74
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
06/27/18	Payment	18 2	Sewer	080 CK 4767	RUSSO		132.67-	0.00	265.34
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
454-0	56	MENDHAM ROAD	Continued						
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	
07/24/18	Payment	18 2 Sewer	080 CK 2982	LOREE		226.42-	1.11-	452.84	
07/24/18	Payment	18 3 Sewer	080 CK 2982	LOREE		0.35-	0.00	452.49	
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	
07/27/18	Payment	18 2 Sewer	080 CK 3431	BENDAS		113.07-	0.63-	226.14	
07/27/18	Payment	18 3 Sewer	080 CK 3431	BENDAS		0.10-	0.00	226.04	
456-0	RES	52 MENDHAM ROAD	BUCHANAN, DANIELLE JILL						
10.	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		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	411.47	
07/27/18	Payment	18 2 Sewer	080 CR	ONLINE PAYMENT		137.03-	0.73-	274.44	
07/27/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		137.22-	0.00	137.22	
07/27/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		0.15-	0.00	137.07	
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	339.21	
07/03/18	Payment	18 2 Sewer	080 CK 6114	MCFARLAND		113.07-	0.00	226.14	
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	440.64	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		146.88-	0.00	293.76	
459-0	RES	46 MENDHAM ROAD	BEISER, JOHN F & RILEY CORTNEY C						
10.	9.	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	
459-0	46	MENDHAM ROAD	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	
03/30/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		146.88-	0.00	440.64	
07/12/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		146.88-	0.33-	293.76	
07/12/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		0.49-	0.00	<u>293.27</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	556.56	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		185.52-	0.00	<u>371.04</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	837.81	
08/01/18	Payment	18 2 Sewer	080 CK 1009	SMS PROPERTIES LLC		279.27-	1.80-	558.54	
08/01/18	Payment	18 3 Sewer	080 CK 1009	SMS PROPERTIES LLC		279.27-	0.00	279.27	
08/01/18	Payment	18 4 Sewer	080 CK 1009	SMS PROPERTIES LLC		279.27-	0.00	<u>0.00</u>	
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	339.21	
06/12/18	Payment	18 2 Sewer	080 CK 3454	EDELSON		113.07-	0.00	<u>226.14</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	368.19	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		122.73-	0.00	<u>245.46</u>	
464-0	RES	45 MENDHAM ROAD	CHURCHILL, PETER J.						
11.	5.	Sewer: 1							
							Prev. Bal:	2.98-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
464-0 45 MENDHAM ROAD Continued									
03/20/18	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-	354.26	
08/07/18	Payment	18 1	Sewer 080 CK 2184	CHURCHILL		0.56-	0.01-	353.70	
08/07/18	Payment	18 2	Sewer 080 CK 2184	CHURCHILL		117.90-	0.92-	235.80	
08/07/18	Payment	18 3	Sewer 080 CK 2184	CHURCHILL		0.61-	0.00	<u>235.19</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	368.19	
07/03/18	Payment	18 2	Sewer 080 CK 4467	PANE		122.73-	0.00	<u>245.46</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	
04/10/18	Payment	18 1	Sewer 080 CK 3009	QUINN		142.05-	0.00	426.15	
07/10/18	Payment	18 2	Sewer 080 CK 3057	QUINN		142.05-	0.00	<u>284.10</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>	

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					
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	282.09
07/09/18	Payment	18	2 Sewer	080 CK 964	WITUS		94.03-	0.00	188.06
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	368.19
08/01/18	Payment	18	2 Sewer	080 CK 799	DENISON		122.73-	0.82-	245.46
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	368.19
07/09/18	Payment	18	2 Sewer	080 CK 1080	LEWIS		122.73-	0.00	245.46
08/20/18	Payment	18	3 Sewer	080 CK 353642	WEICHERT TITLE AGENC		122.73-	0.00	122.73
08/20/18	Payment	18	4 Sewer	080 CK 353642	WEICHERT TITLE AGENC		122.73-	0.00	0.00
472-0	RES		4 DEWEY AVENUE	COOPER, NICOLE R					
11.		13.	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
06/04/18	Overpayment		Sewer	080 CK 1427	COOPER JOHNSON COMMU		3.63-	0.00	487.29
06/04/18	Payment	18	1 Sewer	080 CK 1427	COOPER JOHNSON COMMU		122.73-	1.39-	364.56
06/04/18	Payment	18	2 Sewer	080 CK 1427	COOPER JOHNSON COMMU		122.73-	0.00	241.83
06/04/18	Payment	18	3 Sewer	080 CK 1427	COOPER JOHNSON COMMU		122.73-	0.00	119.10
06/04/18	Payment	18	4 Sewer	080 CK 1427	COOPER JOHNSON COMMU		122.73-	0.00	3.63-
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
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

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					
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		1,244.40	
05/25/18	Payment	18 1 Sewer	080 CK 6013	CIRIGNANO		311.10-	2.90-	933.30	
07/27/18	Payment	18 2 Sewer	080 CK 6030	CIRIGNANO		311.10-	1.80-	622.20	
07/27/18	Payment	18 3 Sewer	080 CK 6030	CIRIGNANO		0.20-	0.00	<u>622.00</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-	455.13	
07/24/18	Payment	18 2 Sewer	080 CK 573251976	HERMES		151.71-	0.74-	303.42	
07/24/18	Payment	18 3 Sewer	080 CK 573251976	HERMES		0.24-	0.00	<u>303.18</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	866.79	
07/19/18	Payment	18 2 Sewer	080 CK 2614	TIGER		288.93-	1.09-	<u>577.86</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	686.97	
07/19/18	Payment	18 2 Sewer	080 CK 2614	TIGER		228.99-	0.87-	<u>457.98</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
480-0 25 MENDHAM ROAD Continued									
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	368.19	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>245.46</u>	
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	498.60	
07/10/18	Payment	18 2	Sewer 080 CK 149	FLIGNER		166.20-	0.00	<u>332.40</u>	
482-0 RES 2 OVERLOOK AVENUE O'LEARY, L.E. & RICHARDSON, PHILIP									
12.		8.	Sewer: 1						
								Prev. Bal:	115.75
03/20/18	Bill	18 1	Sewer R01			171.03		286.78	
03/20/18	Bill	18 2	Sewer R01			171.03		457.81	
03/20/18	Bill	18 3	Sewer R01			171.03		628.84	
03/20/18	Bill	18 4	Sewer R01			171.03		799.87	
05/09/18	Payment	18 1	Sewer 080 CK 561449039	RICHARDSON		0.00	0.95-	799.87	
05/17/18	Payment	18 1	Sewer 080 CK 562629412	RICHARDSON		0.00	0.30-	799.87	
07/03/18	Payment	18 1	Sewer 080 CK 569802534	RICHARDSON		0.00	1.71-	<u>799.87</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	455.13	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>303.42</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-	455.97	
07/09/18	Payment	18 2	Sewer 080 CK 2052	GENTILE		151.99-	0.00	<u>303.98</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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance	
485-0	8	OVERLOOK AVENUE	Continued							
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	455.13	
07/03/18	Payment	18 2	Sewer	080 CK 950	BANES		151.71-	0.00	<u>303.42</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 70000984	RYLOCAIT, INC		1,400.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer	C01			1,400.00		1,400.00	
08/14/18	Payment	18 2	Sewer	090 CK 700001013	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	
04/30/18	Bill	18 1	Sewer	C01			350.00		350.00	
06/21/18	Overpayment		Sewer	090 CK 256	PHILLARY MANAGEMENT		0.78-	0.00	349.22	
06/21/18	Payment	18 1	Sewer	090 CK 256	PHILLARY MANAGEMENT		350.00-	1.40-	0.78-	
07/31/18	Bill	18 2	Sewer	C01			470.12		469.34	
07/31/18	App'l Ovr	18 2	Sewer	052 CK 256	FR Sewer 06/21/18		0.78-	0.00	<u>469.34</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		175.00	
05/14/18	Payment	18 1	Sewer	090 CK 271471946	U.S.P.S.		175.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer	C01			175.00		175.00	
08/14/18	Payment	18 2	Sewer	090 CK 271588024	U.S.P.S.		175.00-	0.00	<u>0.00</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		175.00	
06/01/18	Payment	18 1	Sewer	090 CK	Direct withdrawal		175.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer	C01			549.87		549.87	
09/01/18	Payment	18 2	Sewer	090 CK	Direct withdrawal		549.87-	0.00	<u>0.00</u>	
489-0	COM			273 MAIN STREET	273 MAIN ST ASSOC,LLC					
13.		1.		Sewer: 2						
								Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer	C01			3,586.77		3,586.77	
05/21/18	Payment	18 1	Sewer	090 CK 30474	GLADSTONE TAVERN,LLC		3,586.08-	0.00	0.69	
07/31/18	Bill	18 2	Sewer	C01			4,568.60		4,569.29	
08/17/18	Payment	18 1	Sewer	090 CK 30738	GLADSTONE TAVERN,LLC		0.69-	0.01-	4,568.60	
08/17/18	Payment	18 2	Sewer	090 CK 30738	GLADSTONE TAVERN,LLC		4,568.59-	0.00	<u>0.01</u>	
490-0	COM			279 MAIN STREET	279 MAIN STREET,LLC %GASPAR FERRARA					
13.		2.		Sewer: 2						
								Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer	C01			636.87		636.87	
05/25/18	Payment	18 1	Sewer	090 CK 1146	279 MAIN STREET LLC		636.85-	0.00	0.02	
07/31/18	Bill	18 2	Sewer	C01			743.31		743.33	
08/24/18	Payment	18 1	Sewer	090 CK 1149	279 MAIN STREET LLC		0.02-	0.00	743.31	
08/24/18	Payment	18 2	Sewer	090 CK 1149	279 MAIN STREET LLC		743.31-	0.00	<u>0.00</u>	
491-0	COM			261 MAIN ST.(RAIL RD STA)	NJT RAIL %ENERGY SOLVE-UBAR-14					
14.		1.		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	
491-0	261	MAIN ST.(RAIL RD STA)	Continued						
04/30/18	Bill	18 1	Sewer C01			475.20		475.20	
05/11/18	Payment	18 1	Sewer 090 CK 858169	NJTRANSIT%AVIDXCHANG		475.20-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			494.20		494.20	
08/10/18	Payment	18 2	Sewer 090 CK 858764	AVIDXCHANGE		494.20-	0.00	0.00	
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		175.00	
06/07/18	Payment	18 1	Sewer 090 CK 3094	TORSILIERI INVESTORS		174.77-	0.23-	0.23	
07/31/18	Bill	18 2	Sewer C01			175.00		175.23	
09/11/18	Payment	18 1	Sewer 090 CK 3119	TORSILIERI INVESTORS		0.23-	0.00	175.00	
09/11/18	Payment	18 2	Sewer 090 CK 3119	TORSILIERI INVESTORS		174.65-	0.35-	0.35	
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		175.00	
06/07/18	Payment	18 1	Sewer 090 CK 3094	TORSILIERI INVESTORS		174.77-	0.23-	0.23	
07/31/18	Bill	18 2	Sewer C01			175.00		175.23	
09/11/18	Payment	18 1	Sewer 090 CK 3119	TORSILIERI INVESTORS		0.23-	0.00	175.00	
09/11/18	Payment	18 2	Sewer 090 CK 3119	TORSILIERI INVESTORS		174.65-	0.35-	0.35	
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		175.00	
06/07/18	Payment	18 1	Sewer 090 CK 2133	GLADSTONE REAL ESTAT		174.77-	0.23-	0.23	
07/31/18	Bill	18 2	Sewer C01			175.00		175.23	
09/11/18	Payment	18 1	Sewer 090 CK 2146	GLADSTONE REAL ESTAT		0.23-	0.00	175.00	
09/11/18	Payment	18 2	Sewer 090 CK 2146	GLADSTONE REAL ESTAT		174.65-	0.35-	0.35	
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		875.00	
06/04/18	Payment	18 1	Sewer 090 CK 1029	271 MAIN STREET LLC		875.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			2,338.00		2,338.00	
08/24/18	Payment	18 2	Sewer 090 CK 1034	271 MAIN STREET LLC		2,338.00-	0.00	0.00	
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		175.00	
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		175.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			175.00		175.00	
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		175.00-	0.00	0.00	
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		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	

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	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	146.88-	0.00	293.76	
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	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	147.16-	0.00	294.32	
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	
05/21/18	Payment	18	1 Sewer	080 CK 1810	DENTE	204.84-	1.73-	614.52	
07/27/18	Payment	18	2 Sewer	080 CK 102	DENTE	204.84-	1.05-	409.68	
502-0	RES		6 BODINE AVENUE	PORTER, THOMAS L & JOAN K					
15.		3.	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	
08/29/18	Payment	18	1 Sewer	080 CK 1618	PORTER WOODCRAFT	127.56-	3.86-	382.68	
08/29/18	Payment	18	2 Sewer	080 CK 1618	PORTER WOODCRAFT	127.56-	1.64-	255.12	
08/29/18	Payment	18	3 Sewer	080 CK 1618	PORTER WOODCRAFT	88.17-	0.00	166.95	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
503-0 4 BODINE AVENUE 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	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	426.15	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>284.10</u>	
504-0 RES 2 BODINE AVENUE GOMEZ, MICHAEL & MELISSA									
15.		5.	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 1663	GOMEZ		151.71-	0.00	455.13	
07/27/18	Payment	18 2	Sewer 080 CK 1696	GOMEZ		151.71-	0.88-	<u>303.42</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	440.64	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>293.76</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	600.03	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		200.01-	0.00	<u>400.02</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	
06/02/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENTS		161.37-	1.72-	484.11	
06/02/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENTS		161.37-	0.00	322.74	
06/02/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENTS		0.22-	0.00	322.52	
09/06/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		161.15-	0.00	<u>161.37</u>	
508-0 RES 7 APGAR AVENUE TRELSTAD, DONALD & REBECCA J.%PULTE									
15.		9.	Sewer: 1						
								Prev. Bal:	76.09
03/20/18	Bill	18 1	Sewer R01			257.97		334.06	
03/20/18	Bill	18 2	Sewer R01			257.97		592.03	
03/20/18	Bill	18 3	Sewer R01			257.97		850.00	
03/20/18	Bill	18 4	Sewer R01			257.97		1,107.97	
06/02/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENTS		0.00	2.75-	<u>1,107.97</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
508-0 7 APGAR AVENUE Continued									
06/08/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.29-	1,107.97	
06/30/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	1.20-	1,107.97	
07/07/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.34-	1,107.97	
07/27/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	1.09-	1,107.97	
07/27/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.00	1.43-	1,107.97	
09/04/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	2.06-	1,107.97	
09/04/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.00	2.06-	1,107.97	
509-0 RES 9 APGAR AVENUE HILL, DAVID W. & MARIA CAROLINA									
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	426.12	
07/04/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		142.02-	0.00	284.10	
07/16/18	Payment	18 3	Sewer 080 CK 159	HILL		142.02-	0.00	142.08	
08/01/18	Adjust	18 2	Sewer 052	TRANSFER FRM 3RD QTR		142.02-	0.00	0.06	
08/01/18	Adjust	18 3	Sewer 052	TRANSFER TO 2ND QTR		142.02	0.00	142.08	
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	
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	411.66	
07/24/18	Payment	18 2	Sewer 080 CK 14512	DIETTE		136.55-	0.67-	275.11	
08/01/18	Payment	18 2	Sewer 080 CK 14529	DIETTE		0.67-	0.00	274.44	
08/01/18	Payment	18 3	Sewer 080 CK 14529	DIETTE		137.22-	0.00	137.22	
08/01/18	Payment	18 4	Sewer 080 CK 14529	DIETTE		0.21-	0.00	137.01	
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-	875.34	
07/09/18	Payment	18 2	Sewer 080 CK 2768	BIRMINGHAM		291.78-	0.00	583.56	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
512-0	10	APGAR AVENUE	Continued							
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		
06/04/18	Payment	18 1	Sewer 080 CK 381	GERARD		142.33-	1.61-	426.99		
07/24/18	Payment	18 2	Sewer 080 CK 389	GERARD		142.33-	0.70-	284.66		
07/24/18	Payment	18 3	Sewer 080 CK 389	GERARD		0.22-	0.00	<u>284.44</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	411.66		
07/24/18	Payment	18 2	Sewer 080 CK 3619	JOHANNESSEN		137.22-	0.67-	274.44		
07/24/18	Payment	18 3	Sewer 080 CK 3619	JOHANNESSEN		0.21-	0.00	<u>274.23</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	953.73		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		317.91-	0.00	<u>635.82</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	629.01		
06/21/18	Payment	18 2	Sewer 080 CK 1828	DUFF		209.67-	0.00	<u>419.34</u>		
516-0	RES	2	APGAR AVENUE	MCCRORY, PATRICK M & MAUREEN C						
16.	6.		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	282.09		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		94.03-	0.00	<u>188.06</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	383.52	
07/10/18	Payment	18	2 Sewer	080 CK 1550	VAN ARSDALE	127.84-	0.00	<u>255.68</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	455.13	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	151.71-	0.00	<u>303.42</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	484.11	
07/27/18	Payment	18	2 Sewer	080 CK 2349	CONTE	161.37-	0.90-	322.74	
07/27/18	Payment	18	3 Sewer	080 CK 2349	CONTE	0.14-	0.00	<u>322.60</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	615.36	
06/29/18	Payment	18	2 Sewer	080 CK 4240	BRISKIE	205.12-	0.00	<u>410.24</u>	
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	

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
522-0	RES	13	HILLCREST AVENUE			Continued				
04/03/18	Payment	18	1	Sewer	080 CK 1555	PEREZ		190.35-	0.00	571.05
06/21/18	Payment	18	2	Sewer	080 CK 1562	PEREZ		190.35-	0.00	380.70
09/11/18	Payment	18	3	Sewer	080 CK 1564	PEREZ		190.35-	0.00	<u>190.35</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	426.15
06/21/18	Payment	18	2	Sewer	080 CK 131	BUKATA		142.05-	0.00	<u>284.10</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	455.13
07/03/18	Payment	18	2	Sewer	080 CK 5336	DARVIN		151.71-	0.00	<u>303.42</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-		569.32
04/05/18	Payment	18	1	Sewer	080 CK 1137	LANZETTI		142.33-	0.00	426.99
07/03/18	Payment	18	2	Sewer	080 CK 1231	LANZETTI		142.33-	0.00	<u>284.66</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	686.97	
08/01/18	Payment	18	2 Sewer	080 CK 2497716194	INFUSINO	228.99-	1.48-	457.98	
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	426.15	
07/09/18	Payment	18	2 Sewer	080 CK 2904	BRICE	142.05-	0.00	284.10	
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	282.09	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	94.03-	0.00	188.06	
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	649.44	
06/25/18	Payment	18	2 Sewer	080 CK 17414	CLOSING PARTNER LLC	216.48-	0.00	432.96	
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	455.13	
07/10/18	Payment	18	2 Sewer	080 CK 4056	ENGELMANN	151.71-	0.00	303.42	
533-0	RES		6 HILLCREST AVENUE	BALDWIN, NICKOLAS B.& KIRBY E.					
17.		7.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
533-0 6 HILLCREST AVENUE Continued									
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	469.62	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>313.08</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	397.17	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		132.39-	0.00	<u>264.78</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	585.54	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		195.18-	0.00	<u>390.36</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	440.64	
06/21/18	Payment	18 2	Sewer 080 CK 5338	PINKETT		146.88-	0.00	<u>293.76</u>	
537-0 RES 3 VALLEY VIEW AVENUE HILL, MICHELE N.									
17.		11.	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	
06/21/18	Payment	18 1	Sewer 080 CK 2808	HILL		137.22-	1.98-	411.66	
06/21/18	Payment	18 2	Sewer 080 CK 2808	HILL		137.22-	0.00	<u>274.44</u>	
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	484.11	
05/01/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	<u>322.74</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	
538-0 5 VALLEY VIEW AVENUE Continued											
07/31/18	Payment	18	3	Sewer	080 CK	ONLINE PAYMENT		161.37-	0.00	161.37	
08/31/18	Payment	18	4	Sewer	080 CK	ONLINE PAYMENT		161.37-	0.00	<u>0.00</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	426.15	
07/02/18	Payment	18	2	Sewer	080 CK	Direct withdrawal		142.05-	0.00	<u>284.10</u>	
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	368.19	
06/25/18	Payment	18	2	Sewer	080 CK 580	SPOLDI		122.73-	0.00	<u>245.46</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	585.54	
07/03/18	Payment	18	2	Sewer	080 CK 1787	LOUGHLIN		195.18-	0.00	<u>390.36</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	
06/01/18	Payment	18	1	Sewer	080 CK 700000065	TANSEY		117.77-	1.23-	353.83	
08/01/18	Payment	18	1	Sewer	080 CK 700000069	TANSEY		0.13-	0.00	353.70	
08/01/18	Payment	18	2	Sewer	080 CK 700000069	TANSEY		117.90-	0.76-	<u>235.80</u>	
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	339.21	
06/01/18	Payment	18	2	Sewer	080 CK 2063	ROSER		113.07-	0.00	<u>226.14</u>	
544-0 RES 17 VALLEY VIEW AVENUE CERTISIMO, ARTHUR R & BARBARA R											
17.		18.			Sewer: 1						
										Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
544-0 17 VALLEY VIEW AVENUE Continued									
03/20/18	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	484.11	
07/09/18	Payment	18 2	Sewer 080 CK 2856	CERTISIMO		161.37-	0.00	<u>322.74</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>	
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	<u>0.00</u>	
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	
07/03/18	Payment	18 2	Sewer 080 CK 791	DANYO		113.07-	0.00	<u>226.14</u>	
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	
07/03/18	Payment	18 2	Sewer 080 CK 6732	PACE		209.67-	0.00	<u>419.34</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					
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
07/12/18	Payment	18	2 Sewer	080 CK 8728	MACKAY		127.28-	0.28-	255.40
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
06/29/18	Payment	18	2 Sewer	080 CK 409	FAULBORN		113.07-	0.00	226.14
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
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	0.00
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	0.00
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	498.60
07/10/18	Payment	18	2 Sewer	080 CK 2238	WALTERS		166.20-	0.00	332.40
554-0	RES		2 VALLEY VIEW AVENUE	PALMA, LOUIS & PAMELA					
18.		9.	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	
554-0 2 VALLEY VIEW AVENUE Continued									
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	527.58	
07/09/18	Payment	18 2	Sewer 080 CK 1135	PALMA		175.86-	0.00	<u>351.72</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	281.27	
07/03/18	Payment	18 1	Sewer 080 CK 1976	DISBROW		0.02-	0.00	281.25	
07/03/18	Payment	18 2	Sewer 080 CK 1976	DISBROW		93.75-	0.00	187.50	
07/03/18	Payment	18 3	Sewer 080 CK 1976	DISBROW		93.75-	0.00	93.75	
07/03/18	Payment	18 4	Sewer 080 CK 1976	DISBROW		93.73-	0.00	<u>0.02</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	368.19	
06/25/18	Payment	18 2	Sewer 080 CK 40075	ST.LUKE'S CHURCH		122.73-	0.00	<u>245.46</u>	
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	368.19	
07/03/18	Payment	18 2	Sewer 080 CS	ROGERS		122.73-	0.00	<u>245.46</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	App'l 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	513.10	
07/20/18	Payment	18 1	Sewer 080 CK 821	JOHNSON		0.01-	0.00	513.09	
07/20/18	Payment	18 2	Sewer 080 CK 821	JOHNSON		171.03-	0.72-	342.06	
07/20/18	Payment	18 3	Sewer 080 CK 821	JOHNSON		0.38-	0.00	<u>341.68</u>	
559-0 RES 11 WEST AVENUE CAIN, AMY									
18.		14.	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	
559-0 11 WEST AVENUE Continued									
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	App'l Ovr	18 1	Sewer 052 CK 44784538	FR Sewer	11/07/17	1.23-	0.00	26.23-	
03/20/18	App'l 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	App'l 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		399.92	
07/03/18	Payment	18 2	Sewer 080 CK 12720447	FARRELL		115.82-	0.00	284.10	
07/03/18	Payment	18 3	Sewer 080 CK 12720447	FARRELL		51.23-	0.00	<u>232.87</u>	
561-0 RES 18 WEST AVENUE BOSWORTH, JAMES L. & SHARON D.									
19.		1.	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	
06/04/18	Payment	18 1	Sewer 080 CK 2148	BOSWORTH		117.64-	1.34-	353.96	
08/01/18	Payment	18 1	Sewer 080 CK 2169	BOSWORTH		0.26-	0.00	353.70	
08/01/18	Payment	18 2	Sewer 080 CK 2169	BOSWORTH		117.90-	0.76-	<u>235.80</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	
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	411.66	
06/27/18	Payment	18 2	Sewer 080 CK 2494087092	PRITSKER		137.22-	0.00	<u>274.44</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>	

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					
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	701.46
07/24/18	Payment	18	2 Sewer	080 CK 1236	WIL JET ENTERPRISES		233.82-	1.14-	467.64
07/24/18	Payment	18	3 Sewer	080 CK 1236	WIL JET ENTERPRISES		0.37-	0.00	467.27
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	0.00
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	469.62
07/09/18	Payment	18	2 Sewer	080 CK 158	HILL		156.54-	0.00	313.08
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-		453.40
04/06/18	Payment	18	1 Sewer	080 CK 2697	RICCIARDI		113.35-	0.00	340.05
07/19/18	Payment	18	2 Sewer	080 CK 1452	RICCARDI		112.95-	0.40-	227.10
569-0	RES		4 WEST AVENUE	TAYLOR, GRAY & YAMAWAKI, YOHO					
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		587.52
05/14/18	Payment	18	1 Sewer	080 CK 99152333	TAYLOR/YAMAWAKI		146.88-	1.37-	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	
569-0	4	WEST AVENUE	Continued						
07/03/18	Payment	18 2	Sewer 080 CK 11757785	TAYLOR/YAMAWAKI		146.88-	0.00	<u>293.76</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	411.66	
06/25/18	Payment	18 2	Sewer 080 CK 7879	PAVEL		137.22-	0.00	<u>274.44</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	320.37	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		106.79-	0.00	<u>213.58</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	0.00	
07/31/18	Bill	18 2	Sewer C01			279.50		279.50	
08/10/18	Payment	18 2	Sewer 090 CK 22342	FINPRO, INC		279.50-	0.00	<u>0.00</u>	
577-0	RES	15	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		606.84	
05/09/18	Payment	18 1	Sewer 080 CK 336	KHALADJ		151.71-	1.42-	455.13	
08/01/18	Payment	18 2	Sewer 080 CK 365	KHALADJ		151.64-	0.98-	<u>303.49</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
573-0	RES		32 APGAR AVE	SOHN, YOUNG SIK & YOUNG SOON					
20.		1.05	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	
07/27/18	Payment	18 1	Sewer 080 CK 1175	SOHN		156.54-	3.58-	469.62	
07/27/18	Payment	18 2	Sewer 080 CK 1175	SOHN		156.54-	0.87-	313.08	
07/27/18	Payment	18 3	Sewer 080 CK 1175	SOHN		1.05-	0.00	<u>312.03</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	455.13	
06/29/18	Payment	18 2	Sewer 080 CK 6328	BLICKENS		151.71-	0.00	<u>303.42</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	0.00	
09/11/18	Adjust	18 4	Sewer SCA	SC DEDUCTION ALLOWED		37.52-	0.00	<u>37.52-</u>	
583-0	RES		9-35 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		9-35 LACKAWANNA STREET	FERRIS CORP.					
20.		5.	Sewer: 2						
							Prev. Bal:	720.00	
04/30/18	Bill	18 1	Sewer C01			175.00		895.00	
07/31/18	Bill	18 2	Sewer C01			175.00		<u>1,070.00</u>	
583-2	COM		9-35 LACKAWANNA STREET	FERRIS CORP.					
20.		5.	Sewer: 2						
							Prev. Bal:	985.05	
04/30/18	Bill	18 1	Sewer C01			175.00		1,160.05	
07/31/18	Bill	18 2	Sewer C01			240.93		<u>1,400.98</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
576-0	100	ROUTE 206	Continued						
05/21/18	Payment	18 1	Sewer 095 CK 140391409	PFIZER		66,488.13-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C02 Adjusted	2018 2ND QUARTER		59,434.38		59,434.38	
08/22/18	Payment	18 2	Sewer 095 CK 140405411	PFIZER, INC.		59,434.38-	0.00	<u>0.00</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	
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	281.25	
07/10/18	Payment	18 2	Sewer 080 CK 51902	KOMLINE-SANDERSON		93.75-	0.00	<u>187.50</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	Appl Ovr	18 1	Sewer 052 CK 51310	FR Sewer 03/23/18		10.63-	0.00	6,513.75	
06/01/18	Payment	18 1	Sewer 090 CK 51548	KOMLINE-SANDERSON		6,513.75-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			4,184.76		4,184.76	
09/11/18	Payment	18 2	Sewer 090 CK 524.29	KOMLINE-SANDERSON		4,169.68-	15.08-	<u>15.08</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	Appl Ovr	18 1	Sewer 052 CK 51310	FR Sewer 03/23/18		0.83-	0.00	535.17	
06/01/18	Payment	18 1	Sewer 090 CK 51548	KOMLINE-SANDERSON		535.17-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			912.20		912.20	
09/11/18	Payment	18 2	Sewer 090 CK 52429	KOMLINE-SANDERSON		910.38-	1.82-	<u>1.82</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	455.13	
06/29/18	Payment	18 2	Sewer 080 CK 1174	FINN		151.71-	0.00	<u>303.42</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	483.91	
06/15/18	Payment	18 1	Sewer 080 CK 8762	VIGNOE		43.27-	0.60-	440.64	
06/15/18	Payment	18 2	Sewer 080 CK 8762	VIGNOE		59.74-	0.00	380.90	
08/07/18	Payment	18 2	Sewer 080 CK 8770	VIGNOE		87.08-	0.62-	<u>293.82</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	426.15	
07/10/18	Payment	18	2 Sewer	080 CK 4879	IANNUCCI	142.05-	0.00	<u>284.10</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	571.05	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	190.35-	0.00	<u>380.70</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	
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	
06/29/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT	146.88-	0.00	<u>293.76</u>	
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	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	870.51-	0.00	<u>1,741.02</u>	
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	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
599-0	19	MENDHAM ROAD	Continued							
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		
07/03/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		243.48-	0.00	486.96		
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		
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		875.00-	0.00	0.00		
07/31/18	Bill	18 2	Sewer C01			875.00		875.00		
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		875.00-	0.00	0.00		
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		
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		350.00-	0.00	0.00		
07/31/18	Bill	18 2	Sewer C01			1,090.73		1,090.73		
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		1,090.73-	0.00	0.00		
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		
07/31/18	Bill	18 2	Sewer C01			350.00		350.00		
08/10/18	Payment	18 2	Sewer 090 CK 1332	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		
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		350.00-	0.00	0.00		
07/31/18	Bill	18 2	Sewer C01			350.00		350.00		
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		350.00-	0.00	0.00		
605-0	COM		224 MAIN STREET	PEAPACK REFORMED CHURCH						
21.		4.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			270.93		270.93		
06/04/18	Payment	18 1	Sewer 090 CK 16149	PEAPACK REFORMED CHU		270.93-	0.00	0.00		
07/31/18	Bill	18 2	Sewer C01			222.20		222.20		
08/29/18	Payment	18 2	Sewer 090 CK 16224	PEAPACK REFORMED CHU		222.20-	0.00	0.00		
606-0	COM		210 MAIN STREET	CONOVER CORNERS LLC						
21.		5.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1	Sewer C01			1,225.00		1,225.00		
07/05/18	Payment	18 1	Sewer 090 CK 1617	CONOVER CORNERS LLC		1,225.00-	20.83-	0.00		
07/31/18	Bill	18 2	Sewer C01			1,225.00		1,225.00		
09/05/18	Payment	18 2	Sewer 090 CK 1628	CONOVER CORNERS		1,223.91-	1.09-	1.09		
607-0	RES		211 MAIN STREET APT 1	CP 211 MAIN ST PEAPACK LLC						
22.		1.	c1001 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		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
607-0		211 MAIN STREET APT 1	Continued							
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							
							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		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		131.36-	0.00	394.08		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		131.36-	0.00	262.72		
609-0	RES	211 MAIN SREET APT 3	MAHAN, ROBERT & JESSALYN							
22.		1. c1003	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 995122	MAHAN		131.36-	0.00	394.08		
07/03/18	Payment	18 2	Sewer 080 CK 995123	MAHAN		131.36-	0.00	262.72		
610-0	RES	211 MAIN STREET APT 4	QUARTELLO, ERIC							
22.		1. c1004	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 700000014	QUARTELLO		131.34-	0.00	394.10		
06/21/18	Payment	18 1	Sewer 080 CK 700000015	QUARTELLO		0.02-	0.00	394.08		
06/21/18	Payment	18 2	Sewer 080 CK 700000015	QUARTELLO		131.34-	0.00	262.74		
611-0	RES	211 MAIN STREET APT 5	KHALADJ, MORTEZA							
22.		1. c1005	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		
08/01/18	Payment	18 1	Sewer 080 CK 365	KHALADJ		131.36-	3.12-	394.08		
08/01/18	Payment	18 2	Sewer 080 CK 365	KHALADJ		131.36-	0.85-	262.72		
612-0	RES	211 MAIN STREET APT 6	ARBESFELD, BARBARA S.							
22.		1. c1006	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		
03/31/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	394.08		
06/20/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	262.72		
613-0	RES	211 MAIN STREET APT 7	PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT							
22.		1. c2007	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		
613-0	211	MAIN STREET APT 7	Continued							
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: 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		
08/14/18	Payment	18 1	Sewer 080 CK 2179	FOWLER		131.36-	3.50-	394.08		
08/14/18	Payment	18 2	Sewer 080 CK 2179	FOWLER		130.17-	1.23-	<u>263.91</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	394.08		
07/10/18	Payment	18 2	Sewer 080 CK 2129	SLATE		131.36-	0.00	<u>262.72</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		525.44		
07/28/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		131.36-	3.04-	394.08		
07/28/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.76-	262.72		
07/28/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	131.36		
07/28/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		0.23-	0.00	<u>131.13</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	394.08		
06/21/18	Payment	18 2	Sewer 080 CK 6953	GALUCHIE		131.36-	0.00	<u>262.72</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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
618-0	211	MAIN ST APT 12	Continued						
04/03/18	Payment	18 1 Sewer	080 CK 700000008	GLADSTONE 12, LLC		131.36-	0.00	394.08	
08/01/18	Payment	18 2 Sewer	080 CK 700000019	GLADSTONE 12, LLC		131.36-	0.85-	<u>262.72</u>	
619-0	RES	211 MAIN ST APT 13	GLADSTONE 13 LLC,						
22.	1.	c2013	Sewer: 1						
							Prev. Bal:	1.93-	
03/20/18	Bill	18 1 Sewer	R01			131.36		129.43	
03/20/18	Appl 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	394.08	
08/01/18	Payment	18 2 Sewer	080 CK 700000020	GLADSTONE 13, LLC		131.36-	0.85-	<u>262.72</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	1,994.40	
07/09/18	Payment	18 2 Sewer	080 CK 1004	BENDER		664.80-	0.00	<u>1,329.60</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	
06/01/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		243.48-	2.54-	730.44	
06/01/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		243.48-	0.00	486.96	
06/01/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		0.27-	0.00	<u>486.69</u>	
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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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		1,043.20	
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		2,315.40	
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	3,473.10	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	1,157.70-	0.00	2,315.40	
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	823.32	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	274.44-	0.00	548.88	
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		1,790.00	
07/31/18	Bill	18	2 Sewer	C01		350.00		2,140.00	
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	765.36	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	255.12-	0.00	510.24	
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	397.17	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	132.39-	0.00	264.78	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
629-1	187	MAIN STREET	Continued							
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	556.56		
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		185.52-	0.00	<u>371.04</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	872.73		
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		290.91-	0.00	<u>581.82</u>		
632-0	COM	219 MAIN STREET	FERRIS CORP.							
22.	13.	Sewer: 2								
							Prev. Bal:	720.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		895.00		
07/31/18	Bill	18 2 Sewer	C01			175.00		<u>1,070.00</u>		
632-1	COM	219 MAIN STREET	FERRIS CORP.							
22.	13.	Sewer: 2								
							Prev. Bal:	1,882.23		
04/30/18	Bill	18 1 Sewer	C01			813.02		2,695.25		
07/31/18	Bill	18 2 Sewer	C01			1,259.90		<u>3,955.15</u>		
632-2	COM	219 MAIN STREET	FERRIS CORP.							
22.	13.	Sewer: 2								
							Prev. Bal:	2,592.44		
04/30/18	Bill	18 1 Sewer	C01			525.00		3,117.44		
07/31/18	Bill	18 2 Sewer	C01			525.00		<u>3,642.44</u>		
632-3	COM	219 MAIN STREET	FERRIS CORP.							
22.	13.	Sewer: 2								
							Prev. Bal:	720.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		895.00		
07/31/18	Bill	18 2 Sewer	C01			175.00		<u>1,070.00</u>		
635-0	COM	181 MAIN STREET	DR. JOHN VITALE (BORO OF P&G)							
23.	2.	Sewer: 2								
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		175.00		
06/12/18	Payment	18 1 Sewer	090 CK 9548	VITALE		174.56-	0.43-	0.44		
07/31/18	Bill	18 2 Sewer	C01			175.00		175.44		
08/29/18	Payment	18 1 Sewer	090 CK 9722	VITALE		0.44-	0.01-	175.00		
08/29/18	Payment	18 2 Sewer	090 CK 9722	VITALE		174.99-	0.00	<u>0.01</u>		
636-0	COM	165 MAIN STREET	AMERMAN, CLAYTON INCORPORATED							
23.	3.	Sewer: 2								
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			175.00		175.00		
06/21/18	Payment	18 1 Sewer	090 CK 70525	CLAYTON AMERMAN		174.30-	0.70-	0.70		
06/25/18	Overpayment	Sewer	090 CK 70530	CLAYTON AMERMAN INC		0.39-	0.00	0.31		
06/25/18	Payment	18 1 Sewer	090 CK 70530	CLAYTON AMERMAN INC		0.70-	0.00	0.39-		
07/31/18	Bill	18 2 Sewer	C01			175.00		174.61		
07/31/18	App'l Ovr	18 2 Sewer	052 CK 70530	FR Sewer	06/25/18	0.39-	0.00	<u>174.61</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
636-0		165	MAIN STREET	Continued					
09/05/18	Payment	18 2	Sewer 090 CK 70579	CLAYTON AMERMAN, INC		174.61-	0.00	<u>0.00</u>	
637-0	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
04/30/18	Bill	18 1	Sewer C01	50924521		1,551.99		1,551.99	
06/07/18	Payment	18 1	Sewer 090 CK 2013	PEAPACK CENTER LLC		1,549.83-	2.16-	2.16	
07/31/18	Bill	18 2	Sewer C01	50924521		1,362.75		1,364.91	
09/11/18	Payment	18 1	Sewer 090 CK 2026	PEAPACK CENTER, LLC		2.16-	0.10-	1,362.75	
09/11/18	Payment	18 2	Sewer 090 CK 2026	PEAPACK CENTER, LLC		1,356.52-	6.13-	<u>6.23</u>	
637-1	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
638-0	COM		149 MAIN STREET	MC COLLUM, INC C R					
23.		5.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
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	
05/31/18	Payment	18 1	Sewer 090 CK	ONLINE PAYMENT		559.92-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			732.20		732.20	
09/02/18	Overpayment		Sewer 080 CK	ONLINE PAYMENT		0.33-	0.00	731.87	
09/02/18	Overpayment		Sewer 090 CK	ONLINE PAYMENT		0.33-	0.00	731.54	
09/02/18	Rev Overpay		Sewer 080 CK	ONLINE PAYMENT		0.33	0.00	731.87	
09/02/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		732.20-	0.00	0.33-	
09/02/18	Payment	18 2	Sewer 090 CK	ONLINE PAYMENT		732.20-	0.00	732.53-	
09/02/18	Reversal	18 2	Sewer 080 CK	ONLINE PAYMENT		732.20	0.00	<u>0.33-</u>	
639-0	RES		145 MAIN STREET	MANNING, MICHAEL M. & PEREZ, MYRNA					
23.		6.	Sewer: 1						
							Prev. Bal:	<u>0.00</u>	
03/20/18	Bill	18 1	Sewer R01			259.95		259.95	
03/20/18	Bill	18 2	Sewer R01			259.95		519.90	
03/20/18	Bill	18 3	Sewer R01			259.95		779.85	
03/20/18	Bill	18 4	Sewer R01			259.95		1,039.80	
04/20/18	Payment	18 1	Sewer 080 CK 773	PEREZ/MANNING		259.95-	0.00	<u>779.85</u>	
640-0	RES		143 MAIN STREET	ONE FOUR THREE MAIN ST LLC					
23.		7.	Sewer: 1						
							Prev. Bal:	<u>0.00</u>	
03/20/18	Bill	18 1	Sewer R01			544.05		544.05	
03/20/18	Bill	18 2	Sewer R01			544.05		1,088.10	
03/20/18	Bill	18 3	Sewer R01			544.05		1,632.15	
03/20/18	Bill	18 4	Sewer R01			544.05		2,176.20	
05/01/18	Payment	18 1	Sewer 080 CK 235	JOYCE PROPERTIES LLC		544.05-	2.18-	<u>1,632.15</u>	
641-0	COM		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
04/30/18	Bill	18 1	Sewer C01			2,334.35		2,334.35	
07/03/18	Payment	18 1	Sewer 090 CK 1767	BENNESSA LLC		2,334.35-	23.26-	0.00	
07/31/18	Bill	18 2	Sewer C01			2,494.14		<u>2,494.14</u>	
641-1	RES		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 1						
							Prev. Bal:	<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	
641-1 141 MAIN STREET Continued									
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	
06/01/18	Payment	18 1	Sewer 080 CK 1697	BENNESSA LLC		989.28-	10.11-	2,967.84	
08/01/18	Payment	18 2	Sewer 080 CK 1828	BENNESSA LLC		989.28-	6.38-	<u>1,978.56</u>	
642-0 RES 139 MAIN STREET FAGAN, EVERETT J. & JOAN									
23.		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	
04/10/18	Payment	18 1	Sewer 080 CK 2084	FAGAN		195.18-	0.00	585.54	
07/10/18	Payment	18 2	Sewer 080 CK 2126	FAGAN		195.18-	0.00	<u>390.36</u>	
643-0 COM 129 MAIN STREET ST. BRIGIDS SCHOOL									
23.		10.	Sewer: 2						
								Prev. Bal:	0.00
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	
07/31/18	Bill	18 2	Sewer C01			175.00		175.00	
08/16/18	Payment	18 2	Sewer 090 CK 16923	ST.ELIZABETH-ST.BRIG		175.00-	0.00	<u>0.00</u>	
644-0 COM 129 MAIN STREET ST BRIGIDS CHURCH									
23.		10.0A	Sewer: 2						
								Prev. Bal:	0.00
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	
07/31/18	Bill	18 2	Sewer C01			175.00		175.00	
08/16/18	Payment	18 2	Sewer 090 CK 16918	ST.ELIZABETH-ST.BRIG		175.00-	0.00	<u>0.00</u>	
645-0 RES 111 MAIN STREET VENTRIGLIA JR, LOUIS & KAREN									
23.		11.	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	
04/12/18	Payment	18 1	Sewer 080 CK 9017	VENTRIGLIA		142.05-	0.00	426.15	
06/27/18	Payment	18 2	Sewer 080 CK 165	BAGINSKI		142.05-	0.00	<u>284.10</u>	
645-1 RES 111 MAIN STREET VENTRIGLIA JR, LOUIS & KAREN									
23.		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	
04/12/18	Payment	18 1	Sewer 080 CK 9016	VENTRIGLIA		146.88-	0.00	440.64	
06/27/18	Payment	18 2	Sewer 080 CK 146	FARINICK		146.88-	0.00	<u>293.76</u>	
646-0 RES 109 MAIN STREET MISTELE, GREGORY P & ERIN M									
23.		12.	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		
646-0	109	MAIN STREET	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		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		224.16-	0.00	672.48		
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		224.16-	0.00	<u>448.32</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		350.00		
05/25/18	Payment	18 1 Sewer	090 CK 685	LASHER		350.00-	0.00	0.00		
07/31/18	Bill	18 2 Sewer	C01			350.00		350.00		
08/20/18	Payment	18 2 Sewer	090 CK 713	LASHER		350.00-	0.00	<u>0.00</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		682.50		
06/01/18	Payment	18 1 Sewer	090 CK	Direct withdrawal		682.50-	0.00	0.00		
07/31/18	Bill	18 2 Sewer	C01			682.50		682.50		
09/01/18	Payment	18 2 Sewer	090 CK	Direct withdrawal		682.50-	0.00	<u>0.00</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		686.10		
05/25/18	Payment	18 1 Sewer	090 CK 2651	IL MONELLO		686.10-	0.00	0.00		
07/31/18	Bill	18 2 Sewer	C01			1,091.75		1,091.75		
08/07/18	Payment	18 2 Sewer	090 CK 2780	IL MONELLO		1,091.75-	0.00	<u>0.00</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		196.47		
06/04/18	Payment	18 1 Sewer	090 CK 65319	TIM PETERS AND CO		196.47-	0.00	0.00		
07/31/18	Bill	18 2 Sewer	C01			229.91		229.91		
08/30/18	Payment	18 2 Sewer	090 CK 65445	TIM PETERS AND COMPA		229.91-	0.00	<u>0.00</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	600.03		
06/21/18	Payment	18 2 Sewer	080 CK 3199	PG URBAN RENEWAL		200.01-	0.00	<u>400.02</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>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-1	85 MAIN STREET		Continued						
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		185.52-	0.00	<u>371.04</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	513.09	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		171.03-	0.00	<u>342.06</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	513.09	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		171.03-	0.00	<u>342.06</u>	
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	382.68	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		127.56-	0.00	<u>255.12</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	411.66	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		137.22-	0.00	<u>274.44</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	455.13	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		151.71-	0.00	<u>303.42</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-7 85 MAIN 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	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		161.37-	0.00	484.11	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		161.37-	0.00	<u>322.74</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	397.17	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		132.39-	0.00	<u>264.78</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	411.66	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		137.22-	0.00	<u>274.44</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	
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	484.11	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		161.37-	0.00	<u>322.74</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	455.13	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		151.71-	0.00	<u>303.42</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	542.07	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		180.69-	0.00	<u>361.38</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	339.21	
06/25/18	Payment	18	2 Sewer 080 CK 3202	PG URBAN RENEWAL		113.07-	0.00	<u>226.14</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	455.13	
06/21/18	Payment	18	2 Sewer 080 CK 3199	PG URBAN RENEWAL		151.71-	0.00	<u>303.42</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	484.11	
06/25/18	Payment	18	2 Sewer 080 CK 3202	PG URBAN RENEWAL		161.37-	0.00	<u>322.74</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	
04/12/18	Payment	18	1 Sewer 080 CK 3173	PG URBAN RENEWAL		146.88-	0.00	440.64	
06/21/18	Payment	18	2 Sewer 080 CK 3199	PG URBAN RENEWAL		146.88-	0.00	<u>293.76</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	440.64	
06/21/18	Payment	18	2 Sewer 080 CK 3199	PG URBAN RENEWAL		146.88-	0.00	<u>293.76</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	

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	
651-18 85 MAIN STREET Continued											
04/12/18	Payment	18	1	Sewer	080 CK 3173	PG URBAN RENEWAL		175.86-	0.00	527.58	
06/21/18	Payment	18	2	Sewer	080 CK 3199	PG URBAN RENEWAL		175.86-	0.00	<u>351.72</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	348.42	
06/21/18	Payment	18	2	Sewer	080 CK 3199	PG URBAN RENEWAL		116.14-	0.00	<u>232.28</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	498.60	
07/13/18	Payment	18	2	Sewer	080 CK 157	MURPHY		166.20-	0.44-	332.40	
07/13/18	Payment	18	3	Sewer	080 CK 157	MURPHY		53.54-	0.00	<u>278.86</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	498.60	
07/24/18	Payment	18	2	Sewer	080 CK 6207	LUND		166.20-	0.81-	332.40	
07/24/18	Payment	18	3	Sewer	080 CK 6207	LUND		0.76-	0.00	<u>331.64</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	281.25	
07/24/18	Payment	18	2	Sewer	080 CK 6207	LUND		93.75-	0.46-	187.50	
07/24/18	Payment	18	3	Sewer	080 CK 6207	LUND		0.64-	0.00	<u>186.86</u>	
656-0 RES 140 MAIN STREET SCIARETTA, DONALD J TRUSTEE											
24.		4.			Sewer: 1						
										Prev. Bal:	0.00
01/10/18	Overpayment			Sewer	080 CK 289	SCIARETTA		7.01-	0.00	7.01-	
03/20/18	Bill	18	1	Sewer	R01			156.54		149.53	
03/20/18	App'l Ovr	18	1	Sewer	052 CK 289	FR Sewer	01/10/18	7.01-	0.00	149.53	
03/20/18	Bill	18	2	Sewer	R01			156.54		306.07	
03/20/18	Bill	18	3	Sewer	R01			156.54		462.61	
03/20/18	Bill	18	4	Sewer	R01			156.54		619.15	

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	140	MAIN STREET	Continued						
06/12/18	Payment	18 1 Sewer	080 CK 233081127	PG BANK		148.97-	1.96-	<u>470.18</u>	
657-0	RES	138 MAIN STREET	GEORGE VAN DYKE						
24.	5.	Sewer: 1							
							Prev. Bal:	1,695.86	
03/20/18	Bill	18 1 Sewer	R01			559.25		2,255.11	
03/20/18	Bill	18 2 Sewer	R01			559.25		2,814.36	
03/20/18	Bill	18 3 Sewer	R01			559.25		3,373.61	
03/20/18	Bill	18 4 Sewer	R01			559.25		<u>3,932.86</u>	
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 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 4101	ZAREMBA		127.56-	0.00	382.68	
07/27/18	Payment	18 2 Sewer	080 CK 4130	ZAREMBA		126.82-	0.74-	255.86	
08/10/18	Payment	18 2 Sewer	080 CK 4137	ZAREMBA		0.74-	0.00	255.12	
08/10/18	Payment	18 3 Sewer	080 CK 4137	ZAREMBA		127.56-	0.00	127.56	
08/10/18	Payment	18 4 Sewer	080 CK 4137	ZAREMBA		0.08-	0.00	<u>127.48</u>	
659-0	RES	134 MAIN STREET	CARROLL, TREASA & CONNOLLY, AIDAN						
24.	7.	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	
05/02/18	Payment	18 1 Sewer	080 CR	ONLINE PAYMENT		108.24-	0.43-	324.72	
05/02/18	Payment	18 2 Sewer	080 CR	ONLINE PAYMENT		108.24-	0.00	216.48	
05/02/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		0.08-	0.00	<u>216.40</u>	
660-0	RES	132 MAIN STREET	DE CRISTOFARO, PHILIP						
24.	8.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			151.56		151.56	
03/20/18	Bill	18 2 Sewer	R01			151.56		303.12	
03/20/18	Bill	18 3 Sewer	R01			151.56		454.68	
03/20/18	Bill	18 4 Sewer	R01			151.56		606.24	
04/06/18	Payment	18 1 Sewer	080 CK 571	DECRISTOFARO		151.56-	0.00	454.68	
07/10/18	Payment	18 2 Sewer	080 CK 582	DECRISTOFARO		151.56-	0.00	<u>303.12</u>	
660-1	RES	132 MAIN STREET	DE CRISTOFARO, PHILIP						
24.	8.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			104.59		104.59	
03/20/18	Ded	18 1 Sewer	SC			9.38-		95.21	
03/20/18	Bill	18 2 Sewer	R01			104.59		199.80	
03/20/18	Ded	18 2 Sewer	SC			9.38-		190.42	
03/20/18	Bill	18 3 Sewer	R01			104.59		295.01	
03/20/18	Ded	18 3 Sewer	SC			9.38-		285.63	
03/20/18	Bill	18 4 Sewer	R01			104.59		390.22	
03/20/18	Ded	18 4 Sewer	SC			9.38-		380.84	
04/06/18	Payment	18 1 Sewer	080 CK 571	DECRISTOFARO		95.21-	0.00	285.63	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
660-1			132 MAIN STREET		Continued				
07/10/18	Payment	18 2	Sewer	080 CK 582	DECRISTOFARO		95.21-	0.00	<u>190.42</u>
661-0	COM		24. 9.	126 MAIN STREET	TEA IT UP,LLC C/O AMICI				
				Sewer: 2					
								Prev. Bal:	0.00
04/30/18	Bill	18 1	Sewer	C01			350.00		350.00
06/12/18	Payment	18 1	Sewer	090 CK 1078	TEA IT UP, LLC		349.14-	0.86-	0.86
06/21/18	Overpayment		Sewer	090 CK 2983	AMICI		1.32-	0.00	0.46-
06/21/18	Payment	18 1	Sewer	090 CK 2983	AMICI		0.86-	0.00	1.32-
07/31/18	Bill	18 2	Sewer	C01			350.00		348.68
07/31/18	App'l Ovr	18 2	Sewer	052 CK 2983	FR Sewer 06/21/18		1.32-	0.00	348.68
08/30/18	Payment	18 2	Sewer	090 CK 1080	TEA IT UP, LLC		348.68-	0.00	<u>0.00</u>
662-0	RES		24. 10.	1 PROSPECT STREET	SMITH,GREGORY J.& TIEDEMAN,ROBERT				
				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
07/20/18	Payment	18 2	Sewer	080 CK 1032	TIEDEMAN/SMITH		113.07-	0.48-	226.14
07/20/18	Payment	18 3	Sewer	080 CK 1032	TIEDEMAN/SMITH		0.25-	0.00	<u>225.89</u>
663-0	RES		24. 12.	3 PROSPECT STREET	TOMCZYK,JOSEPH & PATRICIA				
				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
05/17/18	Payment	18 1	Sewer	080 CK 1218	TOMCZYK		175.86-	1.64-	527.58
08/02/18	Payment	18 2	Sewer	080 CK 1279	TOMCZYK		175.78-	1.21-	<u>351.80</u>
664-0	RES		24. 13.	5 PROSPECT STREET	SAUNDERS, M KERBY & ALICE R				
				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
06/29/18	Payment	18 2	Sewer	080 CK 8045	SAUNDERS		175.86-	0.00	<u>351.72</u>
665-0	RES		24. 14.	9 PROSPECT STREET	BIRKITT, DOUGLAS & AILEEN E.				
				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
07/09/18	Payment	18 2	Sewer	080 CK 1920	BIRKITT		180.69-	0.00	<u>361.38</u>
666-0	RES		24. 15.	11 PROSPECT STREET	KALVIN, PETER S. & GINA				
				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	
666-0 11 PROSPECT STREET Continued									
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	
07/05/18	Payment	18 2	Sewer 080 CK 235	KALVIN		123.01-	0.00	<u>246.02</u>	
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	
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	339.21	
07/10/18	Payment	18 2	Sewer 080 CK 8679	OLSEN		113.07-	0.00	<u>226.14</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	310.23	
06/21/18	Payment	18 2	Sewer 080 CK 1141	DIRIENZO		103.41-	0.00	<u>206.82</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	1,005.75	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		335.25-	0.00	<u>670.50</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
672-0 14 WILLOW AVENUE Continued									
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	0.00	
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	455.13	
08/14/18	Payment	18 2	Sewer 080 CK 2175	SCOTT		151.71-	1.45-	303.42	
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	
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	484.11	
06/08/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	322.74	
08/28/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	161.37	
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	519.93	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		173.31-	0.00	346.62	
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		1,951.24	
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		548.88	
05/25/18	Payment	18 1	Sewer 080 CK 996084	PIERSON		137.22-	1.28-	411.66	
08/01/18	Payment	18 2	Sewer 080 CK 20208735	PIERSON		137.22-	0.88-	274.44	

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
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-	383.16
679-0	RES		1	TANTER 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	440.64
07/02/18	Payment	18	2	Sewer	080 CK	Direct withdrawal		146.88-	0.00	293.76
680-0	RES		3	TANTER 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	498.60
07/02/18	Payment	18	2	Sewer	080 CK	Direct withdrawal		166.20-	0.00	332.40
681-0	RES		5	TANTER 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
05/12/18	Payment	18	1	Sewer	080 CR	ONLINE PAYMENT		112.34-	0.70-	339.21
05/12/18	Payment	18	2	Sewer	080 CR	ONLINE PAYMENT		113.07-	0.00	226.14
05/12/18	Payment	18	3	Sewer	080 CR	ONLINE PAYMENT		0.12-	0.00	226.02
09/01/18	Payment	18	3	Sewer	080 CR	ONLINE PAYMENT		112.95-	0.00	113.07
682-0	RES		7	TANTER 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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
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
07/05/18	Payment	18	2 Sewer	080 CK 3739	GERARD		180.97-	0.00	<u>361.94</u>
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
07/01/18	Payment	18	2 Sewer	080 CR	ONLINE PAYMENT		132.39-	0.00	<u>264.78</u>
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
07/10/18	Payment	18	2 Sewer	080 CK 5575	PREZUHY		137.10-	0.00	<u>274.20</u>
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
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	571.05
06/27/18	Payment	18	2 Sewer	080 CK 446	KOUFLIE		190.35-	0.00	<u>380.70</u>
687-0	RES		17 TAINTER 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	426.15
07/27/18	Payment	18	2 Sewer	080 CK 526	PRATT		141.26-	0.79-	<u>284.89</u>
688-0	RES		19 TAINTER STREET		SUETA, JULIE M.				
25.		17.	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	
688-0	19	TAINTER STREET	Continued						
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	353.70	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		117.90-	0.00	<u>235.80</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 TAINTER 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	296.58	
07/03/18	Payment	18 2	Sewer 080 CK 1319	ZIMMERMAN		98.86-	0.00	<u>197.72</u>	
691-0	RES	4 TAINTER 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	
04/05/18	Payment	18 1	Sewer 080 CK 4788	VANDERBEEK		103.69-	0.00	311.07	
07/03/18	Payment	18 2	Sewer 080 CK 4805	VANDERBEEK		103.69-	0.00	<u>207.38</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	382.68	
07/03/18	Payment	18 2	Sewer 080 CK 80064	BARRETT		127.56-	0.00	<u>255.12</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
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-	382.68
07/16/18	Payment	18	2	Sewer	080 CK 1864	ROWLAND		127.56-	0.43-	255.12
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	701.46
08/01/18	Payment	18	2	Sewer	080 CK 215	KOULFIE		233.82-	1.51-	467.64
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	0.00
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	498.60
07/21/18	Payment	18	2	Sewer	080 CR	ONLINE PAYMENT		166.20-	0.70-	332.40
07/21/18	Payment	18	3	Sewer	080 CR	ONLINE PAYMENT		0.37-	0.00	332.03
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
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	325.56
07/24/18	Payment	18	2	Sewer	080 CK 700000264	FANNING DEUTSCH		108.52-	0.55-	217.04

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	18	WILLOW AVENUE	Continued						
07/24/18	Payment	18 3 Sewer	080 CK 700000264	FANNING DEUTSCH		0.15-	0.00	<u>216.89</u>	
698-0	RES	20 WILLOW AVENUE	MAGEE, THOMAS A & NORA LEE						
26.	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	
04/10/18	Payment	18 1 Sewer	080 CK 839	MAGEE		161.37-	0.00	484.11	
07/09/18	Payment	18 2 Sewer	080 CK 870	MAGEE		161.37-	0.00	<u>322.74</u>	
699-0	RES	22 WILLOW AVENUE	JAECKLE, J EDWARD III & JAECKLE, G						
26.	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	
04/06/18	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	24 WILLOW AVENUE	KOCHIS, JOHN E & KRISTIN E						
26.	11.	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	939.24	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		313.08-	0.00	<u>626.16</u>	
701-0	RES	26 WILLOW AVENUE	MONGNO, JOSEPH T & KATHLEEN G						
26.	12.	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	570.63	
06/01/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		189.37-	0.00	381.26	
07/17/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		190.63-	0.00	<u>190.63</u>	
702-0	RES	30 WILLOW AVENUE	RYAN, TIMOTHY S.						
26.	14.	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	

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 4	R01			132.39		529.56	
04/06/18	Payment	18 1	080 CK 1739	RYAN		132.39-	0.00	397.17	
07/24/18	Payment	18 2	080 CK 1774	RYAN		132.39-	0.65-	264.78	
07/24/18	Payment	18 3	080 CK 1774	RYAN		0.20-	0.00	<u>264.58</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	R01			137.22		137.22	
03/20/18	Bill	18 2	R01			137.22		274.44	
03/20/18	Bill	18 3	R01			137.22		411.66	
03/20/18	Bill	18 4	R01			137.22		548.88	
04/24/18	Payment	18 1	080 CK 5305	MCMANUS/HAND		137.22-	0.00	411.66	
07/24/18	Payment	18 2	080 CK 5264	MCMANUS/HAND		137.22-	0.67-	274.44	
07/24/18	Payment	18 3	080 CK 5264	MCMANUS/HAND		0.21-	0.00	<u>274.23</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	R01			118.17		118.17	
03/20/18	Bill	18 2	R01			118.17		236.34	
03/20/18	Bill	18 3	R01			118.17		354.51	
03/20/18	Bill	18 4	R01			118.17		472.68	
04/10/18	Payment	18 1	080 CK 1461	VAN DEN BERGH FARM		118.17-	0.00	354.51	
06/25/18	Payment	18 2	080 CK 1488	VAN DEN BERGH LLC		118.17-	0.00	<u>236.34</u>	
736-0 BLK 65 HIGHLAND AVENUE MATHENY SCHOOL									
26.		26.0A	Sewer: 3						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	C02 Adjusted	2018 1ST QUARTER		27,230.17		27,230.17	
05/17/18	Payment	18 1	095 CK 87532	MATHENY MEDICAL&EDUC		27,230.17-	0.00	0.00	
07/31/18	Bill	18 2	C02 Adjusted	2018 2ND QUARTER		26,273.16		26,273.16	
08/17/18	Payment	18 2	095 CK 88415	MATHENY MEDICAL&EDUC		26,273.16-	0.00	<u>0.00</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	R01			169.68		169.68	
03/20/18	Bill	18 2	R01			169.68		339.36	
03/20/18	Bill	18 3	R01			169.68		509.04	
03/20/18	Bill	18 4	R01			169.68		678.72	
04/10/18	Payment	18 1	080 CK 1789	BAAS		169.68-	0.00	509.04	
08/02/18	Payment	18 2	080 CS	BAAS		0.00	0.04-	509.04	
08/02/18	Payment	18 2	080 CK 1796	BAAS		169.68-	1.09-	<u>339.36</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	R01			169.68		169.68	
03/20/18	Bill	18 2	R01			169.68		339.36	
03/20/18	Bill	18 3	R01			169.68		509.04	
03/20/18	Bill	18 4	R01			169.68		678.72	
05/11/18	Payment	18 1	080 CK 1204	KATCHEN		169.68-	1.58-	509.04	
08/01/18	Payment	18 2	080 CK 1303	KATCHEN		169.68-	1.09-	<u>339.36</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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-		657.00
04/05/18	Payment	18 1	Sewer	080 CK 1266	HORTON		164.25-	0.00	492.75
07/03/18	Payment	18 2	Sewer	080 CK 1310	HORTON		164.25-	0.00	328.50
743-0	RES		61 HIGHLAND AVENUE		KETEVA 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		761.40
743-1	RES		61 HIGHLAND AVENUE		APTSIAURI, KETEVA				
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		375.00
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		684.12
04/19/18	Payment	18 1	Sewer	080 CK	ONLINE PAYMENT		171.03-	0.00	513.09
07/04/18	Payment	18 2	Sewer	080 CK	ONLINE PAYMENT		171.03-	0.00	342.06
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-	789.86
06/15/18	Payment	18 1	Sewer	080 CK 4272	WILLIAMS		1.46-	0.01-	788.40
06/15/18	Payment	18 2	Sewer	080 CK 4272	WILLIAMS		261.33-	0.00	527.07
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
750-0	21	HIGHLAND AVENUE	Continued						
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-	440.64	
07/27/18	Payment	18 2	Sewer 080 CK 4130	TODD		146.88-	0.85-	293.76	
07/27/18	Payment	18 3	Sewer 080 CK 4130	TODD		0.10-	0.00	293.66	
751-0	RES	17	HIGHLAND AVENUE	BANK OF NEW YORK MELLON					
26.	33.		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	
08/29/18	Payment	18 1	Sewer 080 CK 13903	MAJESTIC TITLE AGENC		233.82-	7.01-	701.46	
08/29/18	Payment	18 2	Sewer 080 CK 13903	MAJESTIC TITLE AGENC		233.82-	2.96-	467.64	
08/29/18	Payment	18 3	Sewer 080 CK 13903	MAJESTIC TITLE AGENC		233.82-	0.00	233.82	
08/29/18	Payment	18 4	Sewer 080 CK 13903	MAJESTIC TITLE AGENC		0.64-	0.00	233.18	
752-0	RES	11	HIGHLAND AVENUE	SCHIMOLER, THOMAS & DAISY P					
26.	34.		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	
06/02/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENTS		0.00	1.72-	645.48	
06/30/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		117.40-	0.97-	528.08	
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	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		118.18-	0.00	236.36	
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	
07/05/18	Payment	18 2	Sewer 080 CK 3209	HUTNICZAK		94.03-	0.00	188.06	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	<u>437.66</u>	
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	
08/17/18	Payment	18	2 Sewer	080 CK 7249	IACOVIELLO	175.19-	1.80-	<u>352.39</u>	
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	
07/31/18	Bill	18	2 Sewer	C01		175.00		175.00	
08/07/18	Payment	18	2 Sewer	090 CK 1148	LONG LANE ASSOCIATES	175.00-	0.00	<u>0.00</u>	
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	
05/09/18	Payment	18	1 Sewer	090 CK 1130	LONG LANE ASSOCIATES	350.00-	0.00	0.00	
07/31/18	Bill	18	2 Sewer	C01		350.00		350.00	
08/07/18	Payment	18	2 Sewer	090 CK 1148	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	0.00	
07/31/18	Bill	18	2 Sewer	C01		175.00		175.00	
08/07/18	Payment	18	2 Sewer	090 CK 1148	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	469.62	
06/07/18	Payment	18	2 Sewer	080 CK 7057	WAGNER	156.54-	0.00	313.08	
06/07/18	Payment	18	3 Sewer	080 CK 7057	WAGNER	156.54-	0.00	156.54	
06/07/18	Payment	18	4 Sewer	080 CK 7057	WAGNER	156.54-	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
760-0	RES		100 MAIN STREET		RODRIGUEZ, RICHARD & WIRES, SUSAN				
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	411.66
06/12/18	Payment	18	2 Sewer	080 CK 18233	FENIMORE, ATTORNEY		137.22-	0.00	274.44
09/11/18	Payment	18	3 Sewer	080 CK 864	WIRES		137.22-	0.00	137.22
09/11/18	Payment	18	4 Sewer	080 CK 864	WIRES		137.22-	0.00	0.00
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	498.60
07/24/18	Payment	18	2 Sewer	080 CK 6672	GARDINER		166.20-	0.81-	332.40
07/24/18	Payment	18	3 Sewer	080 CK 6672	GARDINER		0.26-	0.00	332.14
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	0.00
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	571.05
07/16/18	Payment	18	2 Sewer	080 CK 16779682	PARIS		189.72-	0.63-	381.33
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

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
Continued										
764-0	8 PERRY STREET									
04/03/18	Payment	18 4	Sewer	080 CK 756		DURBANO		451.17-	0.00	<u>0.00</u>
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
06/07/18	Payment	18 1	Sewer	080 CK 9833		PEROTTI		233.82-	2.81-	701.46
06/07/18	Payment	18 2	Sewer	080 CK 9833		PEROTTI		3.37-	0.00	698.09
07/03/18	Payment	18 2	Sewer	080 CK 9834		PEROTTI		230.45-	0.00	467.64
07/03/18	Payment	18 3	Sewer	080 CK 9834		PEROTTI		3.37-	0.00	<u>464.27</u>
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-
06/16/18	Overpayment		Sewer	080 CK		ONLINE PAYMENT		225.01-	0.00	<u>450.02-</u>
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
09/05/18	Payment	18 1	Sewer	080 CK 5075		HAAS		238.46-	7.47-	715.95
09/05/18	Payment	18 2	Sewer	080 CK 5075		HAAS		238.23-	3.34-	<u>477.72</u>
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
06/27/18	Payment	18 2	Sewer	080 CK 2853		KOCHANSKI		142.05-	0.00	<u>284.10</u>
769-0	RES			3 PERRY STREET		CRANE, JULIUS G & LYNN A				
26.	42.09			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	
769-0 3 PERRY STREET 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	
04/10/18	Payment	18 1	Sewer 080 CK 4330	CRANE		146.88-	0.00	440.64	
08/10/18	Payment	18 2	Sewer 080 CK 4370	CRANE		146.88-	1.21-	293.76	
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:	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	
07/27/18	Payment	18 1	Sewer 080 CK 200	CARUSO		171.03-	3.95-	513.09	
07/27/18	Payment	18 2	Sewer 080 CK 200	CARUSO		171.03-	0.99-	342.06	
780-0 RES 32 MAIN STREET ISMIRLIAN, NURI & ROACH, C N									
28.		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	
08/20/18	Payment	18 1	Sewer 080 CK 4138	ROACH		171.03-	4.83-	513.09	
08/20/18	Payment	18 2	Sewer 080 CK 4138	ROACH		23.68-	1.86-	489.41	
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	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		108.24-	0.00	216.48	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
782-0 38 MAIN STREET Continued									
03/20/18	Bill	18 3	Sewer R01			137.22		249.03	
03/20/18	Bill	18 4	Sewer R01			137.22		386.25	
08/01/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		111.81-	0.72-	274.44	
08/01/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		137.22-	0.00	137.22	
08/01/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		1.00-	0.00	136.22	
783-0 RES 1 RAMAPO WAY THE RIMPO FAMILY REVOCABLE TRUST									
28.		4.01	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	
04/06/18	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	0.00	
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	382.68	
07/03/18	Payment	18 2	Sewer 080 CK 25651713	HIRSHLAND		127.56-	0.00	255.12	
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	0.00	
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		1,418.28	
06/01/18	Payment	18 1	Sewer 080 CK 786	MADDOX		354.18-	3.70-	1,064.10	
08/10/18	Payment	18 1	Sewer 080 CK 117	MADDOX/ELIK		0.39-	0.01-	1,063.71	
08/10/18	Payment	18 2	Sewer 080 CK 117	MADDOX/ELIK		354.57-	2.99-	709.14	
08/10/18	Payment	18 3	Sewer 080 CK 117	MADDOX/ELIK		0.08-	0.00	709.06	
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		175.00	

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
787-0			48 MAIN STREET			Continued				
05/14/18	Payment	18 1	Sewer		090 CK 7203	COUNTRY PLAZA LIMO		175.00-	0.00	0.00
07/31/18	Bill	18 2	Sewer		C01			259.17		259.17
08/14/18	Payment	18 2	Sewer		090 CK 7233	COUNTRY PLAZA LIMO		259.17-	0.00	0.00
788-0	RES		50 MAIN STREET			RAINS, CAROLE A.				
28.		7.01			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
05/14/18	Payment	18 1	Sewer		080 CK 70000089	RAINS		142.05-	1.33-	426.15
07/10/18	Payment	18 2	Sewer		080 CK 70000091	RAINS		142.05-	0.00	284.10
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		281.25
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	281.25
06/25/18	Payment	18 2	Sewer		080 CK 266	SIBILIA TRUST		93.75-	0.00	187.50
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	411.66
07/03/18	Payment	18 2	Sewer		080 CK 4476	RINALDO		137.22-	0.00	274.44
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	440.64
07/10/18	Payment	18 2	Sewer		080 CK 298	DELUCA		146.88-	0.00	293.76
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	398.01

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
792-0	60 MAIN STREET		Continued						
07/03/18	Payment	18 2 Sewer	080 CK 4979	CALABRESE		132.67-	0.00	<u>265.34</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	469.62	
07/12/18	Payment	18 2 Sewer	080 CK 1137	SHOMPOO		156.54-	0.38-	313.08	
07/12/18	Payment	18 3 Sewer	080 CK 1137	SHOMPOO		0.08-	0.00	<u>313.00</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	845.07	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		281.69-	0.00	<u>563.38</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	
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	402.96	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		134.32-	0.00	<u>268.64</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		484.90	
06/01/18	Payment	18 1 Sewer	090 CK 15148	C.MANNION CONSTRUCTI		484.90-	0.00	0.00	
07/31/18	Bill	18 2 Sewer	C01			1,388.73		<u>1,388.73</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		2,427.36	
06/01/18	Payment	18 1 Sewer	080 CK 1697	BENNESSA LLC		606.84-	6.20-	1,820.52	
08/01/18	Payment	18 2 Sewer	080 CK 1828	BENNESSA LLC		606.84-	3.91-	<u>1,213.68</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
796-2	82 MAIN STREET		Continued						
06/01/18	Payment	18 1	Sewer 080 CK 1697	BENNESSA LLC		259.83-	2.66-	779.49	
08/01/18	Payment	18 2	Sewer 080 CK 1828	BENNESSA LLC		259.83-	1.67-	<u>519.66</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		1,387.56	
06/01/18	Payment	18 1	Sewer 080 CK 1697	BENNESSA LLC		346.89-	3.55-	1,040.67	
08/01/18	Payment	18 2	Sewer 080 CK 1828	BENNESSA LLC		346.89-	2.24-	<u>693.78</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		858.00	
06/01/18	Payment	18 1	Sewer 080 CK 1697	BENNESSA LLC		214.50-	2.19-	643.50	
08/01/18	Payment	18 2	Sewer 080 CK 1828	BENNESSA LLC		214.50-	1.38-	<u>429.00</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	744.93	
07/10/18	Payment	18 2	Sewer 080 CK 700000184	O'CALLAGHAN		186.37-	0.00	558.56	
08/07/18	Payment	18 2	Sewer 080 CK 700000186	O'CALLAGHAN		61.86-	0.48-	<u>496.70</u>	
798-0	RES		8 HIGHLAND AVENUE	REINHARD, GREGORY R. & HILL, S.					
28.		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	
06/04/18	Payment	18 1	Sewer 080 CK 494	REINHARD		191.58-	2.27-	608.46	
06/07/18	Payment	18 1	Sewer 080 CK 495	REINHARD		7.14-	0.01-	601.32	
08/01/18	Payment	18 1	Sewer 080 CK 538	REINHARD		1.29-	0.02-	600.03	
08/01/18	Payment	18 2	Sewer 080 CK 538	REINHARD		200.01-	1.29-	<u>400.02</u>	
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	<u>613.51</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
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	Appl 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
07/10/18	Payment	18	2 Sewer	080 CK 2898	LICCARDI			272.46-	0.00	544.92
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
04/03/18	Payment	18	1 Sewer	080 CK 3168	OLSON			223.33-	0.00	673.31
06/12/18	Payment	18	1 Sewer	080 CK 3190	OLSON			0.83-	0.01-	672.48
06/12/18	Payment	18	2 Sewer	080 CK 3190	OLSON			223.32-	0.00	449.16
08/22/18	Payment	18	2 Sewer	080 CK 3207	OLSON			0.84-	0.01-	448.32
08/22/18	Payment	18	3 Sewer	080 CK 3207	OLSON			223.31-	0.00	225.01
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
805-0 9 JONAH COURT Continued									
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	947.79	
08/07/18	Payment	18 2	Sewer 080 CK 700000728	CASEY CONSULTING INC		313.47-	2.46-	634.32	
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	1,121.67	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		373.89-	0.00	747.78	
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	455.13	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		151.71-	0.00	303.42	
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	455.13	
06/15/18	Payment	18 2	Sewer 080 CK 601	CORIGLIANO		151.71-	0.00	303.42	
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	
03/20/18	Appl Ovr	18 1	Sewer 052 CK 58628	FR Sewer	12/11/17	4.06-	0.00	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	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	571.05	
07/03/18	Payment	18 2	Sewer 080 CK 5539	HANCHUK		190.35-	0.00	<u>380.70</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:	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	
06/29/18	Payment	18 1	Sewer 080 CK 2454	NOVELLA		188.01-	3.21-	<u>573.39</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	600.03	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		200.01-	0.00	<u>400.02</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		1,031.88	
07/24/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		257.97-	5.73-	773.91	
07/24/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		257.97-	1.26-	<u>515.94</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
816-0	9	ORATAM DRIVE	Continued							
07/24/18	Payment	18 3	Sewer	080	CK	ONLINE PAYMENT		257.97-	0.00	257.97
07/24/18	Payment	18 4	Sewer	080	CK	ONLINE PAYMENT		0.46-	0.00	<u>257.51</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
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	672.48
07/03/18	Payment	18 2	Sewer	080	CK 891	KOLACKI		224.16-	0.00	<u>448.32</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	354.06
07/13/18	Payment	18 2	Sewer	080	CS	FLOOD		0.00	0.29-	354.06
07/13/18	Payment	18 2	Sewer	080	CK 6189	FLOOD		118.02-	0.00	<u>236.04</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	426.15
06/27/18	Payment	18 2	Sewer	080	CK 3834	GELSI		142.05-	0.00	<u>284.10</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	715.95
07/12/18	Payment	18 2	Sewer	080	CK 1644	SMITH		238.07-	0.58-	<u>477.88</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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	440.64
07/05/18	Payment	18 2	Sewer	080 CK 353	TURSINI		146.88-	0.00	<u>293.76</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
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	426.15
07/09/18	Payment	18 2	Sewer	080 CK 1188	KLAUSZ		142.05-	0.00	<u>284.10</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	1,136.16
07/05/18	Payment	18 2	Sewer	080 CK 5883	KING		378.72-	0.00	<u>757.44</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	933.30
08/01/18	Payment	18 2	Sewer	080 CK 2863	KASSERMAN		311.10-	2.00-	<u>622.20</u>
827-0	RES		5 LENAPE TRAIL		RIMASSA, PETER D. & VANDA D.				
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>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
828-0			6 LENAPE TRAIL		Continued				
06/21/18	Payment	18 2	Sewer	080 CK 1120	LURKER		228.99-	0.00	457.98
08/20/18	Payment	18 3	Sewer	080 CK 1169	LURKER		228.99-	0.00	228.99
08/20/18	Payment	18 4	Sewer	080 CK 1169	LURKER		228.99-	0.00	<u>0.00</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	556.56
07/02/18	Payment	18 2	Sewer	080 CK	Direct withdrawal		185.52-	0.00	<u>371.04</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
03/20/18	Bill	18 3	Sewer	R01			200.01		350.87
03/20/18	Bill	18 4	Sewer	R01			200.01		550.88
07/03/18	Payment	18 2	Sewer	080 CK 190	LEWIS		150.86-	0.00	400.02
07/03/18	Payment	18 3	Sewer	080 CK 190	LEWIS		200.01-	0.00	200.01
07/03/18	Payment	18 4	Sewer	080 CK 190	LEWIS		200.01-	0.00	<u>0.00</u>
831-0	RES		24 HIGHLAND AVENUE		ROCCO, JOHN DANIEL & VICTORIA E.				
28.		20.20		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
05/21/18	Payment	18 1	Sewer	080 CK 2220	TRANSAMERICAN ASSOC.		311.10-	2.63-	933.30
05/21/18	Payment	18 2	Sewer	080 CK 2220	TRANSAMERICAN ASSOC.		148.14-	0.00	<u>785.16</u>
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
08/07/18	Payment	18 2	Sewer	080 CK 116869711	GIBSON		137.03-	1.07-	<u>274.63</u>
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
833-0			20 HIGHLAND AVENUE		Continued				
08/01/18	Payment	18 2	Sewer	080 CK 995528	MILLER		204.84-	1.32-	<u>409.68</u>
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
07/25/18	Payment	18 2	Sewer	080 CR	ONLINE PAYMENT		169.68-	0.08-	509.04
07/25/18	Payment	18 3	Sewer	080 CR	ONLINE PAYMENT		1.01-	0.00	508.03
07/30/18	Payment	18 1	Sewer	080 CK	PSN-TRNS FRM TAX PYM		169.68-	1.58-	<u>338.35</u>
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
07/10/18	Payment	18 2	Sewer	080 CK 3677	STREGER		172.36-	0.00	<u>344.72</u>
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	App'l Ovr	18 1	Sewer	052 CK	FR Sewer	09/30/17	0.53-	0.00	65.01-
03/20/18	App'l 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	App'l 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
06/02/18	Payment	18 2	Sewer	080 CK	ONLINE PAYMENTS		100.83-	0.00	331.68
06/02/18	Payment	18 3	Sewer	080 CK	ONLINE PAYMENTS		165.84-	0.00	165.84
06/02/18	Payment	18 4	Sewer	080 CK	ONLINE PAYMENTS		165.84-	0.00	<u>0.00</u>
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	281.25
07/02/18	Payment	18 2	Sewer	080 CK	Direct withdrawal		93.75-	0.00	<u>187.50</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		16,203.96
05/21/18	Payment	18 1	Sewer	095 CK 4131	NATIRAR		16,203.96-	0.00	0.00
07/31/18	Bill	18 2	Sewer	C02 Adjusted	2018 2ND QUARTER		21,604.14		21,604.14
08/24/18	Payment	18 2	Sewer	095 CK 4887	NATIRAR RESORT DEVEL		21,604.14-	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	
844-0	COM		28 HOLLAND AVENUE	SOMERSET COUNTY					
29.		1.	Sewer: 2						
							Prev. Bal:	0.00	
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	759.42	
08/07/18	Payment	18	2 Sewer 080 CK 2681	TULLO/TULLO-MCVICAR		253.14-	1.97-	506.28	
08/07/18	Payment	18	3 Sewer 080 CK 2681	TULLO/TULLO-MCVICAR		4.89-	0.00	501.39	
846-0	RES		71 MAIN STREET	SIBILIA, JOSEPH					
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	1,452.33	
06/25/18	Payment	18	2 Sewer 080 CK 104	SIBILIA		484.11-	0.00	968.22	
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	663.93	
07/03/18	Payment	18	2 Sewer 080 CK 9240	CONDON		221.31-	0.00	442.62	
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	1,011.69	
06/27/18	Payment	18	2 Sewer 080 CK 1035	RUSSO		337.23-	0.00	674.46	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
850-0 63 MAIN STREET Continued									
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	<u>0.00</u>	
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	
07/06/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		160.83-	0.00	<u>322.74</u>	
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	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		175.86-	0.00	<u>351.72</u>	
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	<u>498.03</u>	
855-0 RES 2 BROOK STREET KRAMER, DANIEL J. & MAEDEAN W.									
29.		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	
05/06/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		137.04-	0.69-	431.16	
06/30/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		5.01-	0.06-	426.15	
06/30/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		142.05-	0.00	<u>284.10</u>	
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	
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>	

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						
07/12/18	Payment	18 2	Sewer 080 CK 6439	BAUMSTARK		146.52-	0.36-	<u>294.12</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	369.03	
07/09/18	Payment	18 2	Sewer 080 CK 4843	COLANTUONO		123.01-	0.00	<u>246.02</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	614.52	
08/07/18	Payment	18 2	Sewer 080 CK 498	GRAHAM		204.84-	1.64-	<u>409.68</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	397.17	
07/03/18	Payment	18 2	Sewer 080 CK 9943	BABAT		132.39-	0.00	<u>264.78</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	469.06	
08/25/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		155.98-	1.80-	313.08	
08/25/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		156.54-	0.00	156.54	
08/25/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		0.18-	0.00	<u>156.36</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		<u>1,735.32</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
863-0	1	RAILROAD AVENUE	Continued						
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	0.00	
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	
07/12/18	Payment	18 2 Sewer	2SB CK 1085	MEHTA		190.35-	0.47-	380.70	
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	
05/02/18	Payment	18 1 Sewer	080 CR	ONLINE PAYMENT		137.22-	0.55-	411.66	
05/02/18	Payment	18 2 Sewer	080 CR	ONLINE PAYMENT		137.22-	0.00	274.44	
05/02/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		137.22-	0.00	137.22	
05/02/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		137.22-	0.00	0.00	
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	
06/21/18	Payment	18 1 Sewer	080 CK 2872	MEZEY		156.54-	2.37-	469.62	
06/21/18	Payment	18 2 Sewer	080 CK 2872	MEZEY		4.67-	0.00	464.95	
08/24/18	Payment	18 2 Sewer	080 CK 127	MEZEY		151.87-	1.75-	313.08	
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	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		0.28-	0.00	351.72	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
868-0	49	MAIN STREET	Continued							
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		
06/15/18	Payment	18 2	Sewer 080 CK 3529	MOCKLER		142.05-	0.00	<u>284.10</u>		
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		
07/27/18	Payment	18 1	Sewer 080 CK 142	ROMAN		0.09-	0.00	484.11		
07/27/18	Payment	18 2	Sewer 080 CK 142	ROMAN		161.37-	0.93-	322.74		
07/27/18	Payment	18 3	Sewer 080 CK 142	ROMAN		0.11-	0.00	<u>322.63</u>		
870-0	RES	45	MAIN STREET	O'DONNELL, THOMAS & PATRICIA S.						
29.	25.		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 7076	O'DONNELL		142.05-	0.00	426.15		
06/27/18	Payment	18 2	Sewer 080 CK 7097	O'DONNELL		142.05-	0.00	<u>284.10</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	411.66		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		137.22-	0.00	<u>274.44</u>		
872-0	RES	41	MAIN STREET	JAHRLING, PETER W						
29.	27.		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		
07/27/18	Payment	18 1	Sewer 080 CK 298	JAHRLING		98.58-	2.23-	295.74		
07/27/18	Payment	18 2	Sewer 080 CK 298	JAHRLING		98.58-	0.53-	<u>197.16</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		

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	
873-0 39 MAIN STREET Continued											
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	556.56	
06/25/18	Payment	18	2	Sewer	080 CK 3565	ENGBRETSON		185.52-	0.00	<u>371.04</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-		550.00	
03/29/18	Payment	18	1	Sewer	080 CK 3123	NAGY		137.50-	0.00	412.50	
06/29/18	Payment	18	2	Sewer	080 CK 3176	NAGY		137.50-	0.00	<u>275.00</u>	
879-0 RES 31 MAIN STREET CARRABBA, LORI											
29.		31.03			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 2602	CARRABBA		146.88-	0.00	440.64	
07/09/18	Payment	18	2	Sewer	080 CK 2349	CARRABBA		146.88-	0.00	<u>293.76</u>	
892-0 RES 15 HOLLAND AVENUE BRITES, RICARDO											
30.		2.			Sewer: 1						
										Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			342.06		342.06	
03/20/18	Bill	18	2	Sewer	R01			342.06		684.12	
03/20/18	Bill	18	3	Sewer	R01			342.06		1,026.18	
03/20/18	Bill	18	4	Sewer	R01			342.06		1,368.24	
04/10/18	Payment	18	1	Sewer	080 CK 1303	RUIZ-DIAZ		342.06-	0.00	1,026.18	
07/10/18	Payment	18	2	Sewer	080 CS	BRITIZ		342.06-	0.00	<u>684.12</u>	
893-0 RES 17 HOLLAND AVENUE BRUSCO, STACEY											
30.		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	
04/09/18	Payment	18	1	Sewer	080 CR	ONLINE PAYMENT		166.20-	0.00	498.60	
04/09/18	Payment	18	2	Sewer	080 CR	ONLINE PAYMENT		0.44-	0.00	<u>498.16</u>	

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	
			Code	Meth	Check No						
893-0		17	HOLLAND AVENUE	Continued							
07/03/18	Payment	18	2 Sewer	080	CR	ONLINE PAYMENT		165.76-	0.00	<u>332.40</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 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	
05/09/18	Payment	18	1 Sewer	080	CK 1780	FALZARANO		171.03-	0.95-	513.09	
05/09/18	Payment	18	2 Sewer	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 Sewer	R01				93.75		22.57-	
03/20/18	Ded	18	1 Sewer	SC				9.38-		31.95-	
03/20/18	Appl Ovr	18	1 Sewer	052	CK 4943	FR Sewer	10/10/17	84.37-	0.00	31.95-	
03/20/18	Bill	18	2 Sewer	R01				93.75		61.80	
03/20/18	Ded	18	2 Sewer	SC				9.38-		52.42	
03/20/18	Appl Ovr	18	2 Sewer	052	CK 4943	FR Sewer	10/10/17	31.95-	0.00	52.42	
03/20/18	Bill	18	3 Sewer	R01				93.75		146.17	
03/20/18	Ded	18	3 Sewer	SC				9.38-		136.79	
03/20/18	Bill	18	4 Sewer	R01				93.75		230.54	
03/20/18	Ded	18	4 Sewer	SC				9.38-		221.16	
07/27/18	Payment	18	2 Sewer	080	CK 4985	REILLY		52.42-	0.34-	168.74	
07/27/18	Payment	18	3 Sewer	080	CK 4985	REILLY		84.37-	0.00	84.37	
07/27/18	Payment	18	4 Sewer	080	CK 4985	REILLY		84.37-	0.00	<u>0.00</u>	
896-0	RES		23 HOLLAND AVENUE	HUNNEWELL, PATRICK T. & AIMEE E.							
30.		5.		Sewer:	1						
									Prev. Bal:	0.63-	
03/20/18	Bill	18	1 Sewer	R01				204.84		204.21	
03/20/18	Appl 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	614.52	
07/20/18	Payment	18	2 Sewer	080	CR	ONLINE PAYMENT		204.84-	0.82-	409.68	
07/20/18	Payment	18	3 Sewer	080	CR	ONLINE PAYMENT		204.84-	0.00	204.84	
07/20/18	Payment	18	4 Sewer	080	CR	ONLINE PAYMENT		0.18-	0.00	<u>204.66</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	368.19	
06/27/18	Payment	18	2 Sewer	080	CK 2494212036	KAPPLER/KARANIK		122.73-	0.00	<u>245.46</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
898-0 27 HOLLAND AVENUE 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 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		548.88	
05/25/18	Payment	18 1	Sewer 080 CK 700000162	KNOLL		137.22-	1.28-	411.66	
05/25/18	Payment	18 2	Sewer 080 CK 700000162	KNOLL		137.22-	0.00	274.44	
05/25/18	Payment	18 3	Sewer 080 CK 700000162	KNOLL		137.22-	0.00	137.22	
05/25/18	Payment	18 4	Sewer 080 CK 700000162	KNOLL		135.94-	0.00	<u>1.28</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>	
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 700000188	LADD		122.73-	0.00	368.19	
07/16/18	Payment	18 2	Sewer 080 CK 700000199	LADD		122.32-	0.41-	<u>245.87</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	

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					
903-0			4 MAPLE STREET		Continued				
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	484.11
06/27/18	Payment	18	2 Sewer	080 CK 568913843	SCOTTON		161.37-	0.00	<u>322.74</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	369.03
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal		123.01-	0.00	<u>246.02</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		279.56
08/07/18	Payment	18	2 Sewer	080 CK 8736	GUBERNAT		5.36-	0.03-	<u>274.20</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
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	348.38
06/21/18	Payment	18	2 Sewer	080 CK 8446	TRAVIS		102.92-	0.00	245.46
06/21/18	Payment	18	3 Sewer	080 CK 8446	TRAVIS		19.81-	0.00	<u>225.65</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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		548.88	
07/09/18	Payment	18	1 Sewer 080 CK 18293	FENIMORE, ATTORNEY TR		137.22-	2.53-	411.66	
07/09/18	Payment	18	2 Sewer 080 CK 18293	FENIMORE, ATTORNEY TR		137.22-	0.00	274.44	
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	469.62	
06/15/18	Payment	18	2 Sewer 080 CK 396	MASHINI		156.54-	0.00	313.08	
08/22/18	Payment	18	3 Sewer 080 CK 408	MASHINI		156.54-	0.00	156.54	
08/22/18	Payment	18	4 Sewer 080 CK 408	MASHINI		156.54-	0.00	0.00	
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	484.11	
08/01/18	Payment	18	2 Sewer 080 CK 4414	BEREZNY		161.37-	1.04-	322.74	
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	498.60	
06/04/18	Payment	18	2 Sewer 080 CK 4756638	TODD		166.20-	0.00	332.40	
07/10/18	Payment	18	3 Sewer 080 CK 15410127	TODD		166.20-	0.00	166.20	
09/05/18	Payment	18	4 Sewer 080 CK 36526914	TODD		166.20-	0.00	0.00	
913-0	COM		28-32 ROUTE 206	TORSILIERI					
31.		6.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18	1 Sewer C01			1,761.50		1,761.50	
05/14/18	Payment	18	1 Sewer 090 CK 16566	CREATIVE MANAGEMENT		1,751.83-	0.00	9.67	
07/27/18	Payment	18	1 Sewer 080 CK 17169	CREATIVE MANAGEMENT		9.67-	0.13-	0.00	
07/31/18	Bill	18	2 Sewer C01			2,031.30		2,031.30	
08/14/18	Overpayment		Sewer 090 CK 17353	CREATIVE MANAGEMENT		9.67-	0.00	2,021.63	
08/14/18	Payment	18	2 Sewer 090 CK 17353	CREATIVE MANAGEMENT		2,031.30-	0.00	9.67-	
913-1	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.		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		
913-1	28-32	ROUTE 206	Continued							
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	542.07		
07/13/18	Payment	18 2	Sewer 080 CK 1873	TORSILIERI REAL ESTA		180.21-	0.48-	<u>361.86</u>		
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		
07/13/18	Payment	18 2	Sewer 080 CK 1873	TORSILIERI REAL ESTA		117.59-	0.31-	<u>236.11</u>		
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		
08/01/18	Payment	18 2	Sewer 080 CK 20586502	MAZZOCCHI		127.56-	0.82-	<u>255.12</u>		
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		
06/25/18	Payment	18 2	Sewer 080 CK 4424	PETERKIN		169.68-	0.00	<u>339.36</u>		
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	<u>0.00</u>		
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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
924-0	12	BRADY DRIVE WEST	Continued						
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	<u>0.00</u>	
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	
03/20/18	Bill	18 3 Sewer	R01			108.24		324.72	
03/20/18	Bill	18 4 Sewer	R01			108.24		432.96	
07/16/18	Payment	18 1 Sewer	080 CK 100514	HILLTOP TITLE LLC		108.24-	2.24-	324.72	
07/16/18	Payment	18 2 Sewer	080 CK 100514	HILLTOP TITLE LLC		108.24-	0.36-	216.48	
07/16/18	Payment	18 3 Sewer	080 CK 100514	HILLTOP TITLE LLC		0.14-	0.00	216.34	
07/16/18	Payment	18 3 Sewer	080 CK 100519	HILLTOP TITLE LLC		108.10-	0.00	108.24	
07/16/18	Payment	18 4 Sewer	080 CK 100519	HILLTOP TITLE LLC		0.14-	0.00	108.10	
08/16/18	Overpayment	Sewer	080 CK 10241	HF COTTAGES, LLC		111.65-	0.00	3.55-	
08/16/18	Payment	18 4 Sewer	080 CK 10241	HF COTTAGES, LLC		108.10-	0.00	<u>111.65-</u>	
945-0	RES	16 BRADY DRIVE WEST	BALLETTA, NICHOLAS & AMY						
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	
07/27/18	Payment	18 1 Sewer	080 CK 573730068	BALLETTA		169.68-	3.92-	509.04	
07/27/18	Payment	18 2 Sewer	080 CK 573730068	BALLETTA		169.68-	0.98-	339.36	
07/27/18	Payment	18 3 Sewer	080 CK 573730068	BALLETTA		0.22-	0.00	<u>339.14</u>	
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	<u>324.72</u>	
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	<u>0.00</u>	
948-0	RES	22 BRADY DRIVE WEST	KERNER, CHARLES W. & GALLO, MARTHA						
33.	13.15	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	
948-0	22	BRADY DRIVE WEST	Continued						
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	
04/21/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		296.61-	0.00	889.83	
04/21/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		0.73-	0.00	<u>889.10</u>	
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	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>284.10</u>	
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	
08/16/18	Payment	18 1	Sewer 080 CK 10242	HF COTTAGES, LLC		169.68-	4.60-	509.04	
08/16/18	Payment	18 2	Sewer 080 CK 10242	HF COTTAGES, LLC		168.54-	1.66-	340.50	
08/20/18	Overpayment	Sewer	080 CK 10458	TITLE CONSULTING SER		5.12-	0.00	335.38	
08/20/18	Payment	18 2	Sewer 080 CK 10458	TITLE CONSULTING SER		1.14-	0.00	334.24	
08/20/18	Payment	18 3	Sewer 080 CK 10458	TITLE CONSULTING SER		169.68-	0.00	164.56	
08/20/18	Payment	18 4	Sewer 080 CK 10458	TITLE CONSULTING SER		169.68-	0.00	<u>5.12-</u>	
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	509.04	
07/03/18	Payment	18 2	Sewer 080 CK 111	POGANY		169.68-	0.00	<u>339.36</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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
952-0	11	BRADY DRIVE WEST	Continued							
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	249,431.84	0.00	249,431.84-	0.00	0.00
		249,431.84	0.00	0.00	0.00	0.00		
COM	53							
Sewer		9,059.72	33,915.00	0.00	149.65-	61,715.06-	75.75-	18,716.07
		71,521.06	37,606.06	0.00	0.00	0.00		
RES	698							
Sewer		13,205.47	280,086.36	74.96	968.04-	271,034.56-	447.44-	231,717.67
		490,514.80	210,353.48	0.00	0.00	0.00		
All	755							
Sewer		22,265.19	314,001.36	249,506.80	1,117.69-	582,181.46-	523.19-	250,433.74
		811,467.70	247,959.54	0.00	0.00	0.00		

Year/Prd Range: 2018/ 1 to 2018/12		Balance as of 12/31/17		22,265.19
Calculated Charges	Minimum	Excess	Total	
C01 COMMERCIAL	33,915.00	37,606.06	71,521.06	
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				561,960.90
Billing Adjustments and Final Bills	Minimum	Excess	Total	
C02 BULK USERS	249,431.84	0.00	249,431.84	
R01 RESIDENTIAL RATE	74.96	0.00	<u>74.96</u>	
Total Billing Adjustments and Final Bills				<u>249,506.80</u>
Total Billed				811,467.70
Collections	Principal			
080 SEWER PAYMENT	270,447.05			
090 SEWER-COMMERCIAL	61,705.39			
095 SEWER BULK PAYMENT	249,431.84			
2SB SEWER PD BY LIENHOLD	<u>597.18</u>			
Total Collections				(582,181.46)
NSF Reversals	Principal			
Total NSF Reversals				0.00
Balance Adjustments	Principal			
052 TRANSFER CREDITS	149.65-			
069 CANCEL BY RESOLUTION	855.48-			
SCA SENIOR DED ALLOWED	<u>112.56-</u>			
Total Accrued Revenue Balance Adjustments				1,117.69-
Transfer Overpayment Balance Adjustments				
Total Transfer Overpay Balance Adjustments			<u>0.00</u>	
Total Balance Adjustments				1,117.69-
Transfer Overpayments	Principal			
Total Transfer Overpayments				0.00
Balance as of 09/13/18				
Credit Balance			798.88-	
Debit Balance			<u>251,232.62</u>	
Principal Balance				<u>250,433.74</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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