

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 10/10/18 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	332.40		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		166.20-	0.00	<u>166.20</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	313.08		
09/28/18	Payment	18 3	Sewer 080 CK 1449	PETERSON		156.54-	0.00	<u>156.54</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	429.00		
09/25/18	Payment	18 3	Sewer 080 CK 700000157	BARFUSS		214.50-	0.00	<u>214.50</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
941-0	RES		4 BLUE HERON LANE		SILBERMAN, MARC & AMY				
1.		4.09	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			151.71		151.71
03/20/18	Bill	18	2 Sewer	R01			151.71		303.42
03/20/18	Bill	18	3 Sewer	R01			151.71		455.13
03/20/18	Bill	18	4 Sewer	R01			151.71		606.84
03/29/18	Payment	18	1 Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	455.13
03/29/18	Payment	18	2 Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	303.42
03/29/18	Payment	18	3 Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	151.71
03/29/18	Payment	18	4 Sewer	080 CK 3154	SILBERMAN		151.71-	0.00	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
10/03/18	Payment	18	3 Sewer	080 CK 5765	MARAZZO		169.68-	0.00	169.68
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
10/03/18	Payment	18	3 Sewer	080 CK 326	MUSSO		185.52-	0.00	185.52
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5-0 15 OLD CHESTER ROAD Continued									
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		166.20-	0.00	<u>166.20</u>	
7-0 RES 9-R OLD CHESTER ROAD MONGNO, LAWRENCE & PHYLLIS									
1.		5.04	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			378.72		378.72	
03/20/18	Ded	18 1	Sewer SC			9.38-		369.34	
03/20/18	Bill	18 2	Sewer R01			378.72		748.06	
03/20/18	Ded	18 2	Sewer SC			9.38-		738.68	
03/20/18	Bill	18 3	Sewer R01			378.72		1,117.40	
03/20/18	Ded	18 3	Sewer SC			9.38-		1,108.02	
03/20/18	Bill	18 4	Sewer R01			378.72		1,486.74	
03/20/18	Ded	18 4	Sewer SC			9.38-		1,477.36	
04/03/18	Payment	18 1	Sewer 080 CK 7745	MONGNO		369.34-	0.00	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>	

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	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	411.66	
06/21/18	Payment	18	2 Sewer 080 CK 829	GOODE		137.22-	0.00	274.44	
09/25/18	Payment	18	3 Sewer 080 CK 837	GOODE		137.22-	0.00	<u>137.22</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		973.92	
09/18/18	Payment	18	1 Sewer 080 CK	ONLINE PAYMENT		243.48-	8.28-	730.44	
09/18/18	Payment	18	2 Sewer 080 CK	ONLINE PAYMENT		243.48-	4.06-	486.96	
09/18/18	Payment	18	3 Sewer 080 CK	ONLINE PAYMENT		243.48-	0.00	243.48	
09/18/18	Payment	18	4 Sewer 080 CK	ONLINE PAYMENT		0.54-	0.00	<u>242.94</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	374.83	
09/20/18	Payment	18	3 Sewer 080 CK 115	KOSTER		187.33-	0.00	187.50	
09/20/18	Payment	18	4 Sewer 080 CK 115	KOSTER		0.17-	0.00	<u>187.33</u>	
14-0	RES		293 MAIN STREET	MAGALIO, ALBERT					
1.		11.	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	
09/28/18	Payment	18	1 Sewer 080 CK 4878	MAGALIO		156.54-	5.74-	469.62	
09/28/18	Payment	18	2 Sewer 080 CK 4878	MAGALIO		0.00	3.03-	<u>469.62</u>	
15-0	RES		291 MAIN STREET	FERRIS CORP.					
1.		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	
10/09/18	Payment	18	1 Sewer 080 CK 654875	CASHIERS CK/FERRIS		9.54-	6.12-	616.62	
10/09/18	Payment	18	2 Sewer 080 CK 654875	CASHIERS CK/FERRIS		0.00	3.41-	<u>616.62</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15-1	RES		291 MAIN STREET	FERRIS CORP.					
1.		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	
10/09/18	Payment	18	1 Sewer 080 CK 654875	CASHIERS CK/FERRIS		10.20-	5.93-	596.64	
10/09/18	Payment	18	2 Sewer 080 CK 654875	CASHIERS CK/FERRIS		0.00	3.30-	596.64	
15-2	RES		291 MAIN STREET	FERRIS CORP.					
1.		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	
10/09/18	Payment	18	1 Sewer 080 CK 654875	CASHIERS CK/FERRIS		7.59-	4.80-	483.33	
10/09/18	Payment	18	2 Sewer 080 CK 654875	CASHIERS CK/FERRIS		0.00	2.67-	483.33	
16-0	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			113.07		113.07	
03/20/18	Bill	18	2 Sewer R01			113.07		226.14	
03/20/18	Bill	18	3 Sewer R01			113.07		339.21	
03/20/18	Bill	18	4 Sewer R01			113.07		452.28	
04/09/18	Payment	18	1 Sewer 080 CK	Direct withdrawal		113.07-	0.00	339.21	
07/02/18	Payment	18	2 Sewer 080 CK	Direct withdrawal		113.07-	0.00	226.14	
10/02/18	Payment	18	3 Sewer 080 CK	Direct withdrawal		113.07-	0.00	113.07	
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	274.44	
10/02/18	Payment	18	3 Sewer 080 CK	Direct withdrawal		137.22-	0.00	137.22	
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	226.14	
10/02/18	Payment	18	3 Sewer 080 CK	Direct withdrawal		113.07-	0.00	113.07	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16-3 289 MAIN STREET 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	
04/09/18	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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		108.24-	0.00	<u>108.24</u>	
17-0 RES 7 RIVER VIEW AVENUE FERRIS CORP.									
1.		13.	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	
10/09/18	Payment	18 1	Sewer 080 CK 654872	CASHIERS CK/FERRIS		8.65-	3.86-	385.67	
10/09/18	Payment	18 2	Sewer 080 CK 654872	CASHIERS CK/FERRIS		0.00	2.15-	<u>385.67</u>	
18-0 RES 5 RIVER VIEW AVENUE TOL, PETER J & ALICE M									
1.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			98.58		98.58	
03/20/18	Bill	18 2	Sewer R01			98.58		197.16	
03/20/18	Bill	18 3	Sewer R01			98.58		295.74	
03/20/18	Bill	18 4	Sewer R01			98.58		394.32	
04/03/18	Payment	18 1	Sewer 080 CK 6981	TOL		98.58-	0.00	295.74	
04/03/18	Payment	18 2	Sewer 080 CK 6981	TOL		98.58-	0.00	197.16	
04/03/18	Payment	18 3	Sewer 080 CK 6981	TOL		98.58-	0.00	98.58	
04/03/18	Payment	18 4	Sewer 080 CK 6981	TOL		98.58-	0.00	<u>0.00</u>	
938-0 RES 6 POTTERSVILLE ROAD GOMEZ, MELISA & MICHAEL									
1.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/06/18	Payment	18 1	Sewer 080 CK 1663	GOMEZ		113.07-	0.00	339.21	
07/27/18	Payment	18 2	Sewer 080 CK 1696	GOMEZ		113.07-	0.65-	<u>226.14</u>	
939-0 RES 4 POTTERSVILLE ROAD MCCARTHY, COLEEN A									
1.		16.02	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Bill	18 2	Sewer R01			117.90		235.80	
03/20/18	Bill	18 3	Sewer R01			117.90		353.70	
03/20/18	Bill	18 4	Sewer R01			117.90		471.60	
04/01/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		117.90-	0.00	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	<u>117.90</u>	
940-0 RES 2 POTTERSVILLE ROAD PHILIPS, 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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
940-0 2 POTTERSVILLE ROAD Continued									
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	<u>0.00</u>	
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>146.88</u>	
925-0 RES 10 POTTERSVILLE ROAD THORNTON, LAWRENCE R. & GWEN H.									
1.		18.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
03/29/18	Payment	18 1	Sewer 080 CK 7118	THORNTON		146.88-	0.00	440.64	
03/29/18	Payment	18 2	Sewer 080 CK 7118	THORNTON		146.88-	0.00	293.76	
03/29/18	Payment	18 3	Sewer 080 CK 7118	THORNTON		146.88-	0.00	146.88	
03/29/18	Payment	18 4	Sewer 080 CK 7118	THORNTON		146.88-	0.00	<u>0.00</u>	
23-0 RES 12 POTTERSVILLE ROAD MACAYLO, CLIFFORD J.									
1.		20.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/15/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		113.07-	0.00	339.21	
04/15/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		113.07-	0.00	226.14	
04/15/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		0.45-	0.00	<u>225.69</u>	
24-0 RES 14 POTTERSVILLE ROAD LOSAVIO, C E L- & RICHARD									
1.		21.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			171.03		171.03	
03/20/18	Bill	18 2	Sewer R01			171.03		342.06	
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
04/09/18	Payment	18 1	Sewer 080 CK 700000046	LOSAVIO		171.03-	0.00	513.09	
07/10/18	Payment	18 2	Sewer 080 CK 700000049	LOSAVIO		171.03-	0.00	342.06	
10/05/18	Payment	18 3	Sewer 080 CK 700000051	LOSAVIO		171.03-	0.00	<u>171.03</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
25-0 16 POTTERSVILLE ROAD Continued									
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
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	274.44	
10/09/18	Payment	18 3	Sewer 080 CK 5073	HOLMAN		137.22-	0.00	<u>137.22</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	294.32	
10/03/18	Payment	18 3	Sewer 080 CK 3538	ROWE		147.16-	0.00	<u>147.16</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	255.12	
10/01/18	Payment	18 3	Sewer 080 CK 4180	SKINNER		127.56-	0.00	<u>127.56</u>	
28-0 RES 22 POTTERSVILLE ROAD ROSS, SCOTT B.									
1.		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Bill	18 2	Sewer R01			122.73		245.46	
03/20/18	Bill	18 3	Sewer R01			122.73		368.19	
03/20/18	Bill	18 4	Sewer R01			122.73		<u>490.92</u>	
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	
10/01/18	Payment	18 3	Sewer 080 CK 2988	HOSKINS		161.37-	0.00	<u>161.37</u>	
30-0 RES 26 POTTERSVILLE ROAD KLESCH, WILLIAM & EDWIGE									
1.		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Ded	18 1	Sewer SC			9.38-		108.52	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
30-0 26 POTTERSVILLE ROAD Continued									
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	<u>0.00</u>	
31-0 RES 24-A POTTERSVILLE ROAD MULLER, WILLIAM C. & LYNN M.									
1.		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Ded	18 1	Sewer SC			9.38-		137.50	
03/20/18	Bill	18 2	Sewer R01			146.88		284.38	
03/20/18	Ded	18 2	Sewer SC			9.38-		275.00	
03/20/18	Bill	18 3	Sewer R01			146.88		421.88	
03/20/18	Ded	18 3	Sewer SC			9.38-		412.50	
03/20/18	Bill	18 4	Sewer R01			146.88		559.38	
03/20/18	Ded	18 4	Sewer SC			9.38-		550.00	
04/03/18	Payment	18 1	Sewer 080 CK 8520	MULLER		137.50-	0.00	412.50	
04/03/18	Payment	18 2	Sewer 080 CK 8520	MULLER		137.50-	0.00	275.00	
04/03/18	Payment	18 3	Sewer 080 CK 8520	MULLER		137.50-	0.00	137.50	
04/03/18	Payment	18 4	Sewer 080 CK 8520	MULLER		137.50-	0.00	<u>0.00</u>	
922-0 RES 26A POTTERSVILLE ROAD GRABOWSKI, MARIUSZ & ELZBIETA									
1.		29.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		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-	<u>475.39</u>	
33-0 RES 28 POTTERSVILLE ROAD ARPINO, SALVATORE A. & KERRI E.									
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	<u>93.75</u>	
34-0 RES 30 POTTERSVILLE ROAD MORROW, MARILYN M									
1.		31.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Ded	18 1	Sewer SC			9.38-		103.69	
03/20/18	Bill	18 2	Sewer R01			113.07		216.76	
03/20/18	Ded	18 2	Sewer SC			9.38-		207.38	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
34-0 30 POTTERSVILLE ROAD Continued									
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	
10/01/18	Payment	18 3	Sewer 080 CK 1643	MORROW		103.69-	0.00	<u>103.69</u>	
35-0 RES 34 POTTERSVILLE ROAD ZIELINSKI, MICHAEL J									
1.		32.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer R01			93.75		187.50	
03/20/18	Bill	18 3	Sewer R01			93.75		281.25	
03/20/18	Bill	18 4	Sewer R01			93.75		375.00	
04/10/18	Payment	18 1	Sewer 080 CK 4120	ZIELINSKI		93.75-	0.00	281.25	
07/03/18	Payment	18 2	Sewer 080 CK 4152	ZIELINSKI		93.75-	0.00	187.50	
10/01/18	Payment	18 3	Sewer 080 CK 4179	ZIELINSKI		93.75-	0.00	<u>93.75</u>	
36-0 RES 36 POTTERSVILLE ROAD GONZALES, CARLOS & GLORIA									
1.		33.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		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	
09/28/18	Payment	18 3	Sewer 080 CK 781	GONZALEZ		146.88-	0.00	<u>146.88</u>	
37-0 RES 38 POTTERSVILLE ROAD KEEFE, BETTY LOU									
1.		34.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer R01			93.75		187.50	
03/20/18	Bill	18 3	Sewer R01			93.75		281.25	
03/20/18	Bill	18 4	Sewer R01			93.75		375.00	
04/16/18	Payment	18 1	Sewer 080 CK 8673	KEEFE		93.75-	0.00	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	409.68	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		204.84-	0.00	<u>204.84</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
926-0 50 POTTERSVILLE ROAD Continued									
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 MANAGEM		195.18-	0.00	585.54	
07/03/18	Payment	18 2	Sewer 080 CK 2154	BOULDERGAP MANAGEM		195.18-	0.00	390.36	
10/01/18	Payment	18 3	Sewer 080 CK 2189	BOULDERGAP MANAGEM		195.18-	0.00	<u>195.18</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	313.08	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>156.54</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	226.14	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>113.07</u>	
46-0 RES 8 BROOK HOLLOW DRIVE STERNICK, ANDREW J. & DONNA M.									
1.01		2.04	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/03/18	Payment	18 1	Sewer 080 CK 3208	MARTIN-STERNICK		142.05-	0.00	426.15	
07/03/18	Payment	18 2	Sewer 080 CK 3239	STERNICK		142.05-	0.00	284.10	
10/01/18	Payment	18 3	Sewer 080 CK 3267	STERNICK		142.05-	0.00	<u>142.05</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
47-0 10 BROOK HOLLOW DRIVE Continued									
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	303.42	
09/28/18	Payment	18 3	Sewer 080 CK 700000373	BURKS		151.71-	0.00	<u>151.71</u>	
48-0 RES 2 RIDGE ROAD LORENSON, 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	LORENSON		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	226.70	
04/05/18	Payment	18 3	Sewer 080 CK 2399	CLOSE		113.35-	0.00	113.35	
04/05/18	Payment	18 4	Sewer 080 CK 2399	CLOSE		113.35-	0.00	<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-		<u>448.20</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
51-0 8 RIDGE ROAD Continued									
03/20/18	Bill	18 4	R01			158.78		606.98	
03/20/18	Ded	18 4	SC			9.38-		597.60	
05/21/18	Payment	18 1	080 CK 153	JENKINS		149.40-	1.13-	448.20	
05/21/18	Payment	18 2	080 CK 153	JENKINS		149.40-	0.00	298.80	
05/21/18	Payment	18 3	080 CK 153	JENKINS		149.40-	0.00	149.40	
05/21/18	Payment	18 4	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	R01			132.39		132.39	
03/20/18	Bill	18 2	R01			132.39		264.78	
03/20/18	Bill	18 3	R01			132.39		397.17	
03/20/18	Bill	18 4	R01			132.39		529.56	
04/10/18	Payment	18 1	080 CK 151	SHAW		132.39-	0.00	397.17	
07/27/18	Payment	18 2	080 CK 170	SHAW		132.39-	0.74-	264.78	
07/27/18	Payment	18 3	080 CK 170	SHAW		0.11-	0.00	264.67	
10/01/18	Payment	18 3	080 CK 178	SHAW		132.28-	0.00	132.39	
10/01/18	Payment	18 4	080 CK 178	SHAW		0.11-	0.00	<u>132.28</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	R01			161.37		161.37	
03/20/18	Bill	18 2	R01			161.37		322.74	
03/20/18	Bill	18 3	R01			161.37		484.11	
03/20/18	Bill	18 4	R01			161.37		645.48	
04/10/18	Payment	18 1	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	R01			132.39		132.39	
03/20/18	Bill	18 2	R01			132.39		264.78	
03/20/18	Bill	18 3	R01			132.39		397.17	
03/20/18	Bill	18 4	R01			132.39		529.56	
04/03/18	Payment	18 1	080 CK 2104	RUBRIGHT		132.39-	0.00	397.17	
04/03/18	Payment	18 2	080 CK 2104	RUBRIGHT		132.39-	0.00	264.78	
04/03/18	Payment	18 3	080 CK 2104	RUBRIGHT		132.39-	0.00	132.39	
04/03/18	Payment	18 4	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	R01			204.84		204.84	
03/20/18	Bill	18 2	R01			204.84		409.68	
03/20/18	Bill	18 3	R01			204.84		614.52	
03/20/18	Bill	18 4	R01			204.84		819.36	
04/03/18	Payment	18 1	080 CK 1609	SHOCKLEY		204.84-	0.00	614.52	
06/21/18	Payment	18 2	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	R01			175.86		175.86	
03/20/18	Bill	18 2	R01			175.86		351.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
56-0 17 FARM COTTAGE ROAD Continued									
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
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	351.72	
09/28/18	Payment	18 3	Sewer 080 CK 6975	CHURCHILL		175.86-	0.00	<u>175.86</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	284.10	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>142.05</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	265.34	
10/01/18	Payment	18 3	Sewer 080 CK 6362	DAY		132.67-	0.00	<u>132.67</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	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
61-0	1	BRYNWOOD COURT	Continued							
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	544.92		
09/14/18	Payment	18 3	Sewer 080 CK 3849	OLIVER		272.46-	0.00	<u>272.46</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	1,501.74		
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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
66-0 5 FARM COTTAGE ROAD Continued									
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-	411.66	
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	274.44	
09/19/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		137.22-	0.00	<u>137.22</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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-	267.25	
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	226.70	
10/03/18	Payment	18 3	Sewer 080 CK 3102	WILGUS		113.35-	0.00	113.35	
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	564.24	
09/28/18	Payment	18 3	Sewer 080 CK 700000215	HOPPE		282.12-	0.00	282.12	
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	390.36	
10/09/18	Payment	18 3	Sewer 080 CK 5334	HENDERSON		195.18-	0.00	195.18	
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	498.60	
07/03/18	Payment	18 2	Sewer 080 CK 6351	FALL		166.20-	0.00	332.40	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
76-0	3	RIDGE ROAD	Continued						
10/03/18	Payment	18 3	Sewer 080 CK 6399	FALL		166.20-	0.00	<u>166.20</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	294.32	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		147.16-	0.00	<u>147.16</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	354.37	
09/28/18	Payment	18 2	Sewer 080 CK 583628300	BERG		0.67-	0.01-	353.70	
09/28/18	Payment	18 3	Sewer 080 CK 583628300	BERG		176.17-	0.00	<u>177.53</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
81-0 3 CEDAR PLACE Continued									
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/06/18	Payment	18 1	Sewer 080 CK 2858	CAREY		166.20-	0.00	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	235.80	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		117.90-	0.00	<u>117.90</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	<u>585.54</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					
86-0	23	BROOK HOLLOW DRIVE	Continued						
08/14/18	Payment	18 2	Sewer	080 CK 32078797	SHAW		194.62-	1.82-	390.92
87-0	RES	21	BROOK HOLLOW DRIVE	DAVIES, BARBARA HEWITT					
	1.04	2.28	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			171.03		171.03
03/20/18	Bill	18 2	Sewer	R01			171.03		342.06
03/20/18	Bill	18 3	Sewer	R01			171.03		513.09
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	341.80
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-	246.02
89-0	RES	15	BROOK HOLLOW DRIVE	MOLLOY, BRUCE G & CORINNE D-					
	1.04	2.30	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			173.23		173.23
03/20/18	Bill	18 2	Sewer	R01			173.23		346.46
03/20/18	Bill	18 3	Sewer	R01			173.23		519.69
03/20/18	Bill	18 4	Sewer	R01			173.23		692.92
10/05/18	Payment	18 1	Sewer	080 CK 8184	MOLLOY		11.61-	6.62-	681.31
10/05/18	Payment	18 2	Sewer	080 CK 8184	MOLLOY		0.00	3.62-	681.31
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	448.32
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

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance	
				Code Meth Check No	Description					
91-0	9	BROOK HOLLOW DRIVE	Continued							
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	0.00	
92-0	RES	7	BROOK HOLLOW DRIVE	BOCCHINO, JOSEPHINE						
1.04	2.33	Sewer: 1								
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer	R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer	R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer	R01			166.20		664.80	
03/29/18	Payment	18 1	Sewer	080 CK 5692	BOCCHINO		166.20-	0.00	498.60	
07/03/18	Payment	18 2	Sewer	080 CK 5752	BOCCHINO		166.20-	0.00	332.40	
09/28/18	Payment	18 3	Sewer	080 CK 5809	BOCCHINO		166.20-	0.00	166.20	
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	155.17	
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	114.84	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
95-0	1	BROOK HOLLOW DRIVE	Continued						
03/29/18	Payment	18 2 Sewer	080 CK 1027	PETERS		127.84-	0.00	255.68	
03/29/18	Payment	18 3 Sewer	080 CK 1027	PETERS		127.84-	0.00	127.84	
03/29/18	Payment	18 4 Sewer	080 CK 1027	PETERS		127.84-	0.00	<u>0.00</u>	
96-0	RES		49 OLD CHESTER ROAD	VITALE, NINA					
1.05	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22	
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44	
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66	
03/20/18	Bill	18 4 Sewer	R01			137.22		548.88	
04/20/18	Payment	18 1 Sewer	080 CK 700000074	VITALE		137.22-	0.00	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	361.38	
10/05/18	Payment	18 3 Sewer	080 CK 2577	WELSH		180.69-	0.00	<u>180.69</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
99-0	8	PFIZER DRIVE	Continued						
10/03/18	Payment	18 3 Sewer	080 CK 1060	DOLAN		190.35-	0.00	<u>190.35</u>	
100-0	RES		10 PFIZER DRIVE	DILL, JOAN M					
	1.05	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22	
03/20/18	Ded	18 1 Sewer	SC			9.38-		127.84	
03/20/18	Bill	18 2 Sewer	R01			137.22		265.06	
03/20/18	Ded	18 2 Sewer	SC			9.38-		255.68	
03/20/18	Bill	18 3 Sewer	R01			137.22		392.90	
03/20/18	Ded	18 3 Sewer	SC			9.38-		383.52	
03/20/18	Bill	18 4 Sewer	R01			137.22		520.74	
03/20/18	Ded	18 4 Sewer	SC			9.38-		511.36	
04/05/18	Payment	18 1 Sewer	080 CK 2293	DILL		127.84-	0.00	383.52	
07/09/18	Payment	18 2 Sewer	080 CK 2308	DILL		127.84-	0.00	255.68	
10/03/18	Payment	18 3 Sewer	080 CK 2331	DILL		127.84-	0.00	<u>127.84</u>	
101-0	RES		12 PFIZER DRIVE	DUNNE, ROBERT J. & DEBORAH C.					
	1.05	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			166.20		166.20	
03/20/18	Bill	18 2 Sewer	R01			166.20		332.40	
03/20/18	Bill	18 3 Sewer	R01			166.20		498.60	
03/20/18	Bill	18 4 Sewer	R01			166.20		664.80	
04/06/18	Payment	18 1 Sewer	080 CK 1281	DUNNE		166.20-	0.00	498.60	
07/10/18	Payment	18 2 Sewer	080 CK 1304	DUNNE		166.20-	0.00	332.40	
10/09/18	Payment	18 3 Sewer	080 CK 1298	DUNNE		166.20-	0.00	<u>166.20</u>	
102-0	RES		14 PFIZER DRIVE	BOZACK, T J & D J					
	1.05	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			126.27		126.27	
03/20/18	Ded	18 1 Sewer	SC			9.38-		116.89	
03/20/18	Bill	18 2 Sewer	R01			126.27		243.16	
03/20/18	Ded	18 2 Sewer	SC			9.38-		233.78	
03/20/18	Bill	18 3 Sewer	R01			126.27		360.05	
03/20/18	Ded	18 3 Sewer	SC			9.38-		350.67	
03/20/18	Bill	18 4 Sewer	R01			126.27		476.94	
03/20/18	Ded	18 4 Sewer	SC			9.38-		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	
10/01/18	Payment	18 3 Sewer	080 CK 4263	BOZACK		116.89-	0.00	<u>116.89</u>	
103-0	RES		12 FARM COTTAGE ROAD	WHITEHOUSE, WM. W. & PATRICIA S.					
	1.05	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52	
04/03/18	Payment	18 1 Sewer	080 CK 119	WHITEHOUSE		146.88-	0.00	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	<u>146.88</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
104-0	RES		14 FARM COTTAGE ROAD	SWEENEY, JOHN L & KAREN A					
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-	<u>385.32</u>	
105-0	RES		43 OLD CHESTER ROAD	MC PHATE, SHIRLEY A. & DERALD W.					
1.06		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			175.86		175.86	
03/20/18	Ded	18	1 Sewer SC			9.38-		166.48	
03/20/18	Bill	18	2 Sewer R01			175.86		342.34	
03/20/18	Ded	18	2 Sewer SC			9.38-		332.96	
03/20/18	Bill	18	3 Sewer R01			175.86		508.82	
03/20/18	Ded	18	3 Sewer SC			9.38-		499.44	
03/20/18	Bill	18	4 Sewer R01			175.86		675.30	
03/20/18	Ded	18	4 Sewer SC			9.38-		665.92	
04/05/18	Payment	18	1 Sewer 080 CK 3015	MCPHATE		166.48-	0.00	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	322.74	
10/09/18	Payment	18	3 Sewer 080 CK 4582	SZKODNY		161.37-	0.00	<u>161.37</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	275.00	
10/01/18	Payment	18	3 Sewer 080 CK 9631	MCCULLOUGH		137.50-	0.00	<u>137.50</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		<u>1,026.18</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
108-0 8 FARM COTTAGE ROAD Continued									
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>	
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	380.70	
09/28/18	Payment	18 3	Sewer 080 CK 700000140	SIMON		190.35-	0.00	<u>190.35</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
113-0 3 PFIZER DRIVE Continued									
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	438.66	
10/05/18	Payment	18 3	Sewer 080 CK 700000267	PAULIK		219.33-	0.00	<u>219.33</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	App'l 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	App'l 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	322.74	
07/03/18	Payment	18 3	Sewer 080 CK 12030264	BAKER		78.98-	0.00	243.76	
10/01/18	Payment	18 3	Sewer 080 CK 44532232	BAKER		82.39-	0.00	161.37	
10/01/18	Payment	18 4	Sewer 080 CK 44532232	BAKER		118.47-	0.00	<u>42.90</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	515.37	
10/03/18	Payment	18 3	Sewer 080 CK 7331	WALSH		257.40-	0.00	257.97	
10/03/18	Payment	18 4	Sewer 080 CK 7331	WALSH		0.57-	0.00	<u>257.40</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	255.95	
10/05/18	Payment	18 3	Sewer 080 CK 883	ECKHARDT		126.41-	0.00	129.54	
10/05/18	Payment	18 4	Sewer 080 CK 883	ECKHARDT		15.64-	0.00	<u>113.90</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		<u>1,183.02</u>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
121-0	22	OLD CHESTER ROAD	Continued							
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	780.72		
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		390.36-	0.00	<u>390.36</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>		
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-	<u>411.66</u>		
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		
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		166.20-	0.00	<u>166.20</u>		
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	<u>217.04</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
126-0	36	OLD CHESTER ROAD	Continued						
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	<u>0.00</u>	
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	<u>0.00</u>	
128-0	RES	40	OLD CHESTER ROAD	RAFTERY, JOHN A & LISA H					
2.	16.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			272.46		272.46	
03/20/18	Bill	18 2	Sewer R01			272.46		544.92	
03/20/18	Bill	18 3	Sewer R01			272.46		817.38	
03/20/18	Bill	18 4	Sewer R01			272.46		1,089.84	
04/10/18	Payment	18 1	Sewer 080 CK 2014	RAFTERY		272.46-	0.00	817.38	
04/10/18	Payment	18 2	Sewer 080 CK 2014	RAFTERY		272.46-	0.00	544.92	
04/10/18	Payment	18 3	Sewer 080 CK 2014	RAFTERY		272.46-	0.00	272.46	
04/10/18	Payment	18 4	Sewer 080 CK 2014	RAFTERY		267.46-	0.00	<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	390.36	
10/05/18	Payment	18 3	Sewer 080 CK 196	BRUM		195.18-	0.00	<u>195.18</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	<u>397.17</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
131-0	7	MEADOWVIEW ROAD	Continued						
07/03/18	Payment	18 2 Sewer	080 CK 11592479	KRIZKO		132.39-	0.00	264.78	
10/01/18	Payment	18 3 Sewer	080 CK 43627138	KRIZKO		132.39-	0.00	<u>132.39</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	314.20	
09/14/18	Payment	18 3 Sewer	080 CK 3862	CARRIGAN/POWELL		157.10-	0.00	<u>157.10</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>	
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	
09/28/18	Payment	18 3 Sewer	080 CK 700000090	GOETCHIUS		146.88-	0.00	<u>146.88</u>	
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	
10/01/18	Payment	18 3 Sewer	080 CK 44148785	BENTON		166.20-	0.00	<u>166.20</u>	
136-0	RES	4 HILLARD LANE	CONNOR, CHRISTOPHER J & TRACY K						
2.	25.	Sewer: 1							
							Prev. Bal:	0.00	
03/05/18	Overpayment	Sewer	080 CK 77672728	CONNOR		114.84-	0.00	114.84-	
03/20/18	Bill	18 1 Sewer	R01			142.05		27.21	
03/20/18	App'l Ovr	18 1 Sewer	052 CK 77672728	FR Sewer	03/05/18	114.84-	0.00	27.21	
03/20/18	Bill	18 2 Sewer	R01			142.05		169.26	
03/20/18	Bill	18 3 Sewer	R01			142.05		311.31	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
136-0 4 HILLARD LANE Continued									
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	
10/01/18	Payment	18 3 Sewer	080 CK 44027268	CONNOR		142.05-	0.00	<u>142.05</u>	
137-0 RES 6 HILLARD LANE KENT, MATTHEW & KELLEN									
2.		26.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62	
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16	
04/07/18	Payment	18 1 Sewer	080 CR	ONLINE PAYMENT		156.54-	0.00	469.62	
04/07/18	Payment	18 2 Sewer	080 CR	ONLINE PAYMENT		0.52-	0.00	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	<u>312.66</u>	
138-0 RES 3 HILLARD LANE HARRIS,WILLIAM & PATRICIA									
2.		27.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01			127.56		127.56	
03/20/18	Bill	18 2 Sewer	R01			127.56		255.12	
03/20/18	Bill	18 3 Sewer	R01			127.56		382.68	
03/20/18	Bill	18 4 Sewer	R01			127.56		510.24	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		127.56-	0.00	382.68	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		127.56-	0.00	255.12	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		127.56-	0.00	<u>127.56</u>	
139-0 RES 1 HILLARD LANE LANE, JEFFREY C. & CAROL A.									
2.		28.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1 Sewer	R01			204.84		204.84	
03/20/18	Bill	18 2 Sewer	R01			204.84		409.68	
03/20/18	Bill	18 3 Sewer	R01			204.84		614.52	
03/20/18	Bill	18 4 Sewer	R01			204.84		819.36	
04/10/18	Payment	18 1 Sewer	080 CK 5565	LANE		204.84-	0.00	614.52	
07/09/18	Payment	18 2 Sewer	080 CK 5594	LANE		204.84-	0.00	409.68	
10/03/18	Payment	18 3 Sewer	080 CK 5617	LANE		204.84-	0.00	<u>204.84</u>	
140-0 RES 6 BROOKSIDE DRIVE OLIVER, LISA A. & DAVID M.									
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
141-0 4 BROOKSIDE DRIVE Continued									
03/20/18	Bill	18 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	351.72	
09/28/18	Payment	18 3	Sewer 080 CK 583481503	JOHNSON		175.86-	0.00	<u>175.86</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	380.70	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		190.35-	0.00	<u>190.35</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>	
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-		<u>492.04</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
118-0	RES	12	OLD CHESTER ROAD	Continued					
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	246.02	
10/03/18	Payment	18	3 Sewer	080 CK 5106	BADGER	123.01-	0.00	<u>123.01</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>	
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	480.44	
09/14/18	Payment	18	3 Sewer	080 CK 7956	KRIER	236.96-	0.00	243.48	
09/14/18	Payment	18	4 Sewer	080 CK 7956	KRIER	6.52-	0.00	<u>236.96</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
150-0 7 BROOKSIDE DRIVE Continued									
04/03/18	Payment	18 2	080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	467.64	
04/03/18	Payment	18 3	080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	233.82	
04/03/18	Payment	18 4	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	R01			272.46		272.46	
03/20/18	Bill	18 2	R01			272.46		544.92	
03/20/18	Bill	18 3	R01			272.46		817.38	
03/20/18	Bill	18 4	R01			272.46		1,089.84	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		272.46-	0.00	817.38	
07/02/18	Payment	18 2	080 CK	Direct withdrawal		272.46-	0.00	544.92	
10/02/18	Payment	18 3	080 CK	Direct withdrawal		272.46-	0.00	<u>272.46</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	R01			156.54		156.54	
03/20/18	Bill	18 2	R01			156.54		313.08	
03/20/18	Bill	18 3	R01			156.54		469.62	
03/20/18	Bill	18 4	R01			156.54		626.16	
04/03/18	Payment	18 1	080 CK 555466973	KLEIN		156.54-	0.00	469.62	
06/29/18	Payment	18 2	080 CK 569473443	KLEIN		156.54-	0.00	313.08	
10/01/18	Payment	18 3	080 CK 583961089	KLEIN		156.54-	0.00	<u>156.54</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	R01			171.03		171.03	
03/20/18	Bill	18 2	R01			171.03		342.06	
03/20/18	Bill	18 3	R01			171.03		513.09	
03/20/18	Bill	18 4	R01			171.03		684.12	
04/16/18	Payment	18 1	080 CK 9023	HILL		171.03-	0.00	513.09	
07/03/18	Payment	18 2	080 CK 9028	HILL		171.03-	0.00	342.06	
10/03/18	Payment	18 3	080 CK 9029	HILL		171.03-	0.00	<u>171.03</u>	
154-0 RES 15 BROOKSIDE DRIVE AURELIA, MATTHEW									
	2.02	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			151.71		151.71	
03/20/18	Bill	18 2	R01			151.71		303.42	
03/20/18	Bill	18 3	R01			151.71		455.13	
03/20/18	Bill	18 4	R01			151.71		606.84	
03/29/18	Payment	18 1	080 CK 2083	AURELIA		151.71-	0.00	455.13	
03/29/18	Payment	18 2	080 CK 2083	AURELIA		151.71-	0.00	303.42	
03/29/18	Payment	18 3	080 CK 2083	AURELIA		151.71-	0.00	151.71	
03/29/18	Payment	18 4	080 CK 2083	AURELIA		151.71-	0.00	<u>0.00</u>	
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	R01			204.84		204.84	
03/20/18	Bill	18 2	R01			204.84		409.68	
03/20/18	Bill	18 3	R01			204.84		614.52	
03/20/18	Bill	18 4	R01			204.84		819.36	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
155-0 17 BROOKSIDE DRIVE Continued									
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	
09/20/18	Payment	18 4	Sewer 080 CK 1251	KENNY		204.84-	0.00	<u>0.00</u>	
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	
10/09/18	Payment	18 3	Sewer 080 CK 39775332	MADDALUNA		248.31-	0.00	<u>248.31</u>	
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	<u>0.00</u>	
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	
10/01/18	Payment	18 3	Sewer 080 CK 995808	KUTYLA		151.71-	0.00	<u>151.71</u>	
159-0 RES 18 BROOKSIDE DRIVE BLACK, JEFFREY D									
	2.02	20.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			171.03		171.03	
03/20/18	Bill	18 2	Sewer R01			171.03		342.06	
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
04/05/18	Payment	18 1	Sewer 080 CK 165	BLACK		171.03-	0.00	513.09	
04/05/18	Payment	18 2	Sewer 080 CK 165	BLACK		171.03-	0.00	342.06	
04/05/18	Payment	18 3	Sewer 080 CK 165	BLACK		171.03-	0.00	171.03	
04/05/18	Payment	18 4	Sewer 080 CK 165	BLACK		171.03-	0.00	<u>0.00</u>	
160-0 RES 16 BROOKSIDE DRIVE ZHANG, CHENG									
	2.02	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
160-0 16 BROOKSIDE DRIVE Continued									
03/20/18	Bill	18 3	R01			156.54		469.62	
03/20/18	Bill	18 4	R01			156.54		626.16	
04/03/18	Payment	18 1	080 CK 1183	WANG		156.54-	0.00	469.62	
04/03/18	Payment	18 2	080 CK 1183	WANG		156.54-	0.00	313.08	
04/03/18	Payment	18 3	080 CK 1183	WANG		156.54-	0.00	156.54	
04/03/18	Payment	18 4	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	R01			151.71		151.71	
03/20/18	Bill	18 2	R01			151.71		303.42	
03/20/18	Bill	18 3	R01			151.71		455.13	
03/20/18	Bill	18 4	R01			151.71		606.84	
04/06/18	Payment	18 1	080 CK 1777	BUTTACAVOLI		151.71-	0.00	455.13	
07/20/18	Payment	18 2	080 CK 1858	BUTTACAVOLI		151.71-	0.61-	303.42	
07/20/18	Payment	18 3	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	R01			156.54		156.54	
03/20/18	Bill	18 2	R01			156.54		313.08	
03/20/18	Bill	18 3	R01			156.54		469.62	
03/20/18	Bill	18 4	R01			156.54		626.16	
04/10/18	Payment	18 1	080 CK 1475	SAULICH		156.54-	0.00	469.62	
07/10/18	Payment	18 2	080 CK 1566	SAULICH		156.54-	0.00	313.08	
10/03/18	Payment	18 3	080 CK 1639	SAULICH		156.54-	0.00	<u>156.54</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	R01			113.07		113.07	
03/20/18	Bill	18 2	R01			113.07		226.14	
03/20/18	Bill	18 3	R01			113.07		339.21	
03/20/18	Bill	18 4	R01			113.07		452.28	
04/06/18	Payment	18 1	080 CK 2566	HENRIKSON		113.07-	0.00	339.21	
07/03/18	Payment	18 2	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	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	
04/16/18	Payment	18 1	080 CK 6046	MALONEY/NOLAN		137.22-	0.00	411.66	
06/12/18	Payment	18 2	080 CK 6088	MALONEY/NOLAN		137.22-	0.00	274.44	
09/11/18	Payment	18 3	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	R01			315.93		315.93	
03/20/18	Bill	18 2	R01			315.93		631.86	
03/20/18	Bill	18 3	R01			315.93		947.79	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
165-0 2 HUNT LANE Continued									
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	0.00	
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	467.64	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		233.82-	0.00	233.82	
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	0.00	
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-	1,677.01	
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	
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	
09/28/18	Overpayment	Sewer	090 CK 13058	TITLE LINES, LLC		175.00-	0.00	175.00-	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
172-0 4 CHURCH STREET Continued									
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	
09/25/18	Payment	18 3	Sewer 080 CK 4188	SLADICKA		146.88-	0.00	<u>146.88</u>	
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		674.46-	0.00	<u>674.46</u>	
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	<u>0.00</u>	
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	<u>371.04</u>	
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	
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 57 MENDHAM LLC									
3.		6.	Sewer: 1						
								Prev. Bal:	415.59

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
177-0	57	MENDHAM ROAD	Continued							
03/20/18	Bill	18 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	245.46		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>122.73</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	206.82		
10/05/18	Payment	18 3	Sewer 080 CK 4431	CASENDINO		103.41-	0.00	<u>103.41</u>		
181-0	RES		67 MENDHAM ROAD	BROPHY, RICHARD						
3.	10.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/03/18	Payment	18 1	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	426.15		
04/03/18	Payment	18 2	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	284.10		
04/03/18	Payment	18 3	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	142.05		
04/03/18	Payment	18 4	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	<u>0.00</u>		
182-0	RES		12 CHURCH STREET	SROKA, KEVIN E. & EILEEN A.						
3.	11.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			219.33		219.33		
03/20/18	Bill	18 2	Sewer R01			219.33		438.66		
03/20/18	Bill	18 3	Sewer R01			219.33		<u>657.99</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
182-0	RES	12 CHURCH STREET	Continued						
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	
10/01/18	Payment	18 2 Sewer	080 CK 38519180	SROKA		216.35-	4.39-	441.64	
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	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		118.18-	0.00	118.18	
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	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		151.71-	0.00	151.71	
190-0	RES	70 MENDHAM ROAD		MEINWIESER, II, C.R. & SARAH L.					
4.	8.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62	

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 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	313.08	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>156.54</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	206.82	
09/28/18	Payment	18 3	Sewer 080 CK 700000153	DILULLO		103.41-	0.00	<u>103.41</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	342.06	
09/25/18	Payment	18 3	Sewer 080 CK 1170	WHITLOCK		171.03-	0.00	<u>171.03</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	

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									
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		142.05-	0.00	142.05	
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	0.00	
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	0.00	
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	281.44	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		140.72-	0.00	140.72	
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	390.36	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
200-0	2 HILL PLACE		Continued						
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	303.42	
10/01/18	Payment	18 3 Sewer	080 CK 995347	SANTOS		151.71-	0.00	<u>151.71</u>	
201-0	RES		9 JACKSON AVENUE	NEGRI, JOSEPH PAUL & KAREN T					
4.	18.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			127.56		127.56	
03/20/18	Bill	18 2 Sewer	R01			127.56		255.12	
03/20/18	Bill	18 3 Sewer	R01			127.56		382.68	
03/20/18	Bill	18 4 Sewer	R01			127.56		510.24	
04/03/18	Payment	18 1 Sewer	080 CK 248	NEGRI		127.56-	0.00	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	342.62	
10/01/18	Payment	18 3 Sewer	080 CS	HOWARD		171.31-	0.00	<u>171.31</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	293.76	
10/01/18	Payment	18 3 Sewer	080 CK 818	GEAREY		146.88-	0.00	<u>146.88</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
205-0 14 PATRIOT ROAD 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	
04/09/18	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	322.74	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>161.37</u>	
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 QUARTELLO, ERIC & SAMANTHA									
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	294.19	
10/01/18	Payment	18 2	Sewer 080 CK 995473	MCCOY		0.43-	0.01-	293.76	
10/01/18	Payment	18 3	Sewer 080 CK 995473	MCCOY		146.44-	0.00	<u>147.32</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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
210-0	3	PATRIOT ROAD	Continued							
03/20/18	Bill	18 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	264.78		
10/01/18	Payment	18 3	Sewer 080 CK 7135	UTZINGER		132.39-	0.00	<u>132.39</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		
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-	317.56		
09/20/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		158.78-	0.00	<u>158.78</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	<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	
214-0 6 PATRIOT ROAD Continued									
04/20/18	Payment	18 3	080 CK 6431	FERRERA		151.71-	0.00	151.71	
04/20/18	Payment	18 4	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	R01			156.54		156.54	
03/20/18	Ded	18 1	SC			9.38-		147.16	
03/20/18	Bill	18 2	R01			156.54		303.70	
03/20/18	Ded	18 2	SC			9.38-		294.32	
03/20/18	Bill	18 3	R01			156.54		450.86	
03/20/18	Ded	18 3	SC			9.38-		441.48	
03/20/18	Bill	18 4	R01			156.54		598.02	
03/20/18	Ded	18 4	SC			9.38-		588.64	
04/06/18	Payment	18 1	080 CK 418	RUPPRECHT		147.16-	0.00	441.48	
07/05/18	Payment	18 2	080 CK 473	RUPPRECHT		147.16-	0.00	<u>294.32</u>	
216-0 RES 10 PATRIOT ROAD DEGAETA, LINDA R.									
4.		22.11	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			146.88		146.88	
03/20/18	Bill	18 2	R01			146.88		293.76	
03/20/18	Bill	18 3	R01			146.88		440.64	
03/20/18	Bill	18 4	R01			146.88		587.52	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		146.88-	0.00	440.64	
07/02/18	Payment	18 2	080 CK	Direct withdrawal		146.88-	0.00	293.76	
10/02/18	Payment	18 3	080 CK	Direct withdrawal		146.88-	0.00	<u>146.88</u>	
217-0 RES 12 PATRIOT ROAD DONOHUE, MICHAEL & ALISA									
4.		22.12	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			185.52		185.52	
03/20/18	Bill	18 2	R01			185.52		371.04	
03/20/18	Bill	18 3	R01			185.52		556.56	
03/20/18	Bill	18 4	R01			185.52		742.08	
04/03/18	Payment	18 1	080 CK 1108	DONOHUE		185.52-	0.00	556.56	
06/25/18	Payment	18 2	080 CK 3050	DONOHUE		185.52-	0.00	<u>371.04</u>	
333-0 RES 15 WILLOW AVENUE MEADOWS, CHEYNEY & MURPHY, JAMIE E.									
8.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			190.35		190.35	
03/20/18	Bill	18 2	R01			190.35		380.70	
03/20/18	Bill	18 3	R01			190.35		571.05	
03/20/18	Bill	18 4	R01			190.35		761.40	
03/26/18	Payment	18 1	080 CR	ONLINE PAYMENT		190.35-	0.00	571.05	
04/05/18	Payment	18 2	080 CR	ONLINE PAYMENT		190.35-	0.00	380.70	
07/06/18	Payment	18 3	080 CR	ONLINE PAYMENT		190.35-	0.00	<u>190.35</u>	
338-0 RES 6 SCHOOL STREET GIBSON, DAVID & ELODIE									
8.		2.05	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			349.74		349.74	
03/20/18	Bill	18 2	R01			349.74		699.48	
03/20/18	Bill	18 3	R01			349.74		1,049.22	
03/20/18	Bill	18 4	R01			349.74		<u>1,398.96</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
338-0 6 SCHOOL STREET Continued									
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	<u>2.92</u>	
916-0 RES 2A SCHOOL STREET RED BARN CONDO ASSOCIATION									
8.		2.10	C001 Sewer: 1						Prev. Bal: <u>0.00</u>
915-0 RES 2 SCHOOL STREET RED BARN CONDO ASSOCIATION									
8.		2.10	C002 Sewer: 1						Prev. Bal: 0.00
03/20/18	Bill	18 1	Sewer R01			255.12		255.12	
03/20/18	Bill	18 2	Sewer R01			255.12		510.24	
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	
10/01/18	Payment	18 1	Sewer 080 CK 559	RED BARN CONDO ASSOC		3.51-	0.08-	765.36	
10/01/18	Payment	18 2	Sewer 080 CK 559	RED BARN CONDO ASSOC		251.62-	5.10-	<u>513.74</u>	
347-0 COM 190 MAIN STREET 190 MAIN PG LLC									
8.		5.	Sewer: 2						Prev. Bal: 0.00
04/30/18	Bill	18 1	Sewer C01			409.27		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	<u>0.00</u>	
347-1 RES 190 MAIN STREET 190 MAIN PG LLC									
8.		5.	Sewer: 1						Prev. Bal: 0.00
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	440.64	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		146.88-	0.00	293.76	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>146.88</u>	
349-0 RES 188 MAIN STREET MONGNO, LAWRENCE S & MEGAN									
8.		8.	Sewer: 1						Prev. Bal: 0.00
03/20/18	Bill	18 1	Sewer R01			284.10		284.10	
03/20/18	Bill	18 2	Sewer R01			284.10		568.20	
03/20/18	Bill	18 3	Sewer R01			284.10		852.30	
03/20/18	Bill	18 4	Sewer R01			284.10		1,136.40	
04/09/18	Payment	18 1	Sewer 080 CK 071	MONGNO		284.10-	0.00	852.30	
06/12/18	Payment	18 2	Sewer 080 CK 87	MONGNO		284.10-	0.00	568.20	
09/14/18	Payment	18 3	Sewer 080 CK 99	MONGNO		284.10-	0.00	<u>284.10</u>	
350-0 RES 186 MAIN STREET PHILLARY MANAGEMENT INC									
8.		9.	Sewer: 1						Prev. Bal: 0.00
03/20/18	Bill	18 1	Sewer R01			411.66		411.66	
03/20/18	Bill	18 2	Sewer R01			411.66		823.32	
03/20/18	Bill	18 3	Sewer R01			411.66		1,234.98	
03/20/18	Bill	18 4	Sewer R01			411.66		<u>1,646.64</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
350-0 186 MAIN STREET Continued									
04/16/18	Payment	18 1	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	1,234.98	
04/16/18	Payment	18 2	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	823.32	
04/16/18	Payment	18 3	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	411.66	
04/16/18	Payment	18 4	Sewer 080 CK 1014	PHILLARY MANAGEMENT		411.66-	0.00	<u>0.00</u>	
351-0 RES 1 SAINT LUKES AVE PEAPACK-GLADSTONE RESCUE SQUAD									
8.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/05/18	Payment	18 1	Sewer 080 CK 10390	PG FIRST AID SQUAD		132.39-	0.00	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	<u>264.58</u>	
352-0 RES 5 SAINT LUKES AVENUE THE RECTOR, WARDENS ET-ALL									
8.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			219.33		219.33	
03/20/18	Bill	18 2	Sewer R01			219.33		438.66	
03/20/18	Bill	18 3	Sewer R01			219.33		657.99	
03/20/18	Bill	18 4	Sewer R01			219.33		877.32	
04/03/18	Payment	18 1	Sewer 080 CK 39942	ST.LUKE'S CHURCH		219.33-	0.00	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	361.38	
10/01/18	Payment	18 3	Sewer 080 CK 2606	ABBOTT		180.69-	0.00	<u>180.69</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	<u>483.68</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
355-0 21 WILLOW AVENUE Continued									
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	142.33	
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	274.44	
10/01/18	Payment	18 3	Sewer 080 CK 70608	CLAYTON AMERMAN, INC		137.22-	0.00	<u>137.22</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	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	
359-1	148	MAIN STREET	Continued						
10/01/18	Payment	18 3	Sewer 080 CK 70608	CLAYTON AMERMAN, INC		122.73-	0.00	<u>122.73</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	703.44	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		351.72-	0.00	<u>351.72</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>	
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	293.76	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>146.88</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	264.78	
10/01/18	Payment	18 3	Sewer 080 CK 2562	CILLO		132.39-	0.00	<u>132.39</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-	542.18	
10/05/18	Payment	18 3	Sewer 080 CK 4861	TENBARGE		271.09-	0.00	<u>271.09</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	501.14	
10/01/18	Payment	18 3 Sewer	080 CK 4639	JENWOOD		250.57-	0.00	250.57	
366-0	COM		176 MAIN STREET	MENDHAM REALITY					
8.		25.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1 Sewer	C01			350.00		350.00	
05/09/18	Payment	18 1 Sewer	090 CK 23253	BAILEY FUNERAL HOME		350.00-	0.00	0.00	
07/31/18	Bill	18 2 Sewer	C01			350.00		350.00	
08/10/18	Payment	18 2 Sewer	090 CK 23547	BAILEY FUNERAL HOME		350.00-	0.00	0.00	
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	0.00	
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-	542.07	
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	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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	506.84
10/03/18	Payment	18	3 Sewer	080 CK 175	BOGART		253.42-	0.00	<u>253.42</u>
372-0	RES		9 PHEASANT RUN		BECKER, DIANE L				
	8.01	5.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			108.24		108.24
03/20/18	Ded	18	1 Sewer	SC			9.38-		98.86
03/20/18	Bill	18	2 Sewer	R01			108.24		207.10
03/20/18	Ded	18	2 Sewer	SC			9.38-		197.72
03/20/18	Bill	18	3 Sewer	R01			108.24		305.96
03/20/18	Ded	18	3 Sewer	SC			9.38-		296.58
03/20/18	Bill	18	4 Sewer	R01			108.24		404.82
03/20/18	Ded	18	4 Sewer	SC			9.38-		395.44
04/03/18	Payment	18	1 Sewer	080 CK 3830	BECKER		98.86-	0.00	296.58
07/03/18	Payment	18	2 Sewer	080 CK 3859	BECKER		98.86-	0.00	197.72
09/28/18	Payment	18	3 Sewer	080 CK 3896	BECKER		98.86-	0.00	<u>98.86</u>
373-0	RES		11 PHEASANT RUN		CERZA-LEVINE, MARIA				
	8.01	6.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			161.37		161.37
03/20/18	Bill	18	2 Sewer	R01			161.37		322.74
03/20/18	Bill	18	3 Sewer	R01			161.37		484.11
03/20/18	Bill	18	4 Sewer	R01			161.37		645.48
04/20/18	Payment	18	1 Sewer	080 CK 700000197	LEVINE		161.37-	0.00	484.11
04/20/18	Payment	18	2 Sewer	080 CK 700000197	LEVINE		0.63-	0.00	483.48
08/01/18	Payment	18	2 Sewer	080 CK 700000199	LEVINE		160.74-	1.04-	<u>322.74</u>
374-0	RES		13 PHEASANT RUN		NARDONE, PAMELA L.				
	8.01	7.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			146.88		146.88
03/20/18	Bill	18	2 Sewer	R01			146.88		293.76

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
374-0 13 PHEASANT RUN Continued									
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/06/18	Payment	18 1	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	440.64	
04/06/18	Payment	18 2	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	293.76	
04/06/18	Payment	18 3	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	146.88	
04/06/18	Payment	18 4	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	<u>0.00</u>	
375-0 RES 15 PHEASANT RUN FOSINA, WILLIAM M. & NANCY M.									
8.01		8.	Sewer: 1						
								Prev. Bal:	0.00
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	
10/01/18	Payment	18 3	Sewer 080 CK 700000217	FOSINA		166.20-	0.00	<u>166.20</u>	
376-0 RES 18 PHEASANT RUN SANSALONE, VIVIAN J.									
8.01		9.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/06/18	Payment	18 1	Sewer 080 CK 6570	SANSALONE		195.18-	0.00	585.54	
04/06/18	Payment	18 2	Sewer 080 CK 6571	SANSALONE		195.18-	0.00	<u>390.36</u>	
377-0 RES 16 PHEASANT RUN LEE, WARRICK E.III & DONNA G.									
8.01		10.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/03/18	Payment	18 1	Sewer 080 CK 2946	LEE		161.37-	0.00	484.11	
06/15/18	Payment	18 2	Sewer 080 CK 2974	LEE		161.37-	0.00	322.74	
09/20/18	Payment	18 3	Sewer 080 CK 2993	LEE		161.37-	0.00	<u>161.37</u>	
378-0 RES 14 PHEASANT RUN PELLEY, JOSEPH & VENEZIO, MARIA									
8.01		11.	Sewer: 1						
								Prev. Bal:	40.24-
02/23/18	Overpayment		Sewer 080 CK 113095660	VENEZIO		50.00-	0.00	90.24-	
03/20/18	Bill	18 1	Sewer R01			166.20		75.96	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 110980941	FR Sewer	11/22/17	40.24-	0.00	75.96	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 113095660	FR Sewer	02/23/18	50.00-	0.00	75.96	
03/20/18	Bill	18 2	Sewer R01			166.20		242.16	
03/20/18	Bill	18 3	Sewer R01			166.20		408.36	
03/20/18	Bill	18 4	Sewer R01			166.20		574.56	
03/23/18	Payment	18 1	Sewer 080 CK 113785493	VENEZIO		50.00-	0.00	524.56	
03/23/18	Payment	18 1	Sewer 080 CK 113682583	VENEZIO		25.96-	0.00	498.60	
03/23/18	Payment	18 2	Sewer 080 CK 113682583	VENEZIO		24.04-	0.00	474.56	
04/09/18	Payment	18 2	Sewer 080 CK 114071800	VENEZIO		70.00-	0.00	404.56	
05/04/18	Payment	18 2	Sewer 080 CK 114742560	VENEZIO		72.16-	0.00	332.40	
05/04/18	Payment	18 3	Sewer 080 CK 114742560	VENEZIO		2.84-	0.00	<u>329.56</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
378-0	14	PHEASANT RUN	Continued						
09/05/18	Payment	18 3 Sewer	080 CK 117402645	VENEZIO		66.20-	0.00	263.36	
09/20/18	Payment	18 3 Sewer	080 CK 117784739	VENEZIO		97.16-	0.00	166.20	
09/20/18	Payment	18 4 Sewer	080 CK 117784739	VENEZIO		2.84-	0.00	<u>163.36</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	380.70	
09/28/18	Payment	18 3 Sewer	080 CK 583271510	PEAPEACK URBAN RENEW		190.35-	0.00	<u>190.35</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	
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	264.78	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		132.39-	0.00	<u>132.39</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	166.02	
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	341.64	
09/25/18	Payment	18 3 Sewer	080 CK 4594	VAN LEEUWEN		170.61-	0.00	171.03	
09/25/18	Payment	18 4 Sewer	080 CK 4594	VAN LEEUWEN		0.42-	0.00	170.61	
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	
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	151.71	
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	303.42	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
388-0 6 PHEASANT RUN Continued									
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		156.54-	0.00	313.08	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>156.54</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	293.76	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>146.88</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	346.04	
10/09/18	Payment	18 3	Sewer 080 CK 39642511	DIETRICH		165.35-	0.00	180.69	
10/09/18	Payment	18 4	Sewer 080 CK 39642511	DIETRICH		15.34-	0.00	<u>165.35</u>	
392-0 RES 5 LOUISE LANE THURLOW, ALLEN & SILACCI, MICHELLE M.									
8.02		6.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
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	
10/09/18	Payment	18 3	Sewer 080 CK 686	THURLOW		146.88-	0.00	<u>146.88</u>	
393-0 RES 3 LOUISE LANE SANTORO, CHRISTOPHER T & HEATHER									
8.02		7.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
393-0 3 LOUISE LANE Continued									
03/20/18	Bill	18 4	Sewer R01			190.35		<u>761.40</u>	
394-0 RES 1 LOUISE LANE MULCAHY, ROBERT J. & LYNNE U.									
		8.02 8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/06/18	Payment	18 1	Sewer 080 CK 3892	URBANOWICZ/MULCAHY		166.20-	0.00	498.60	
07/05/18	Payment	18 2	Sewer 080 CK 3913	URBANOWICZ/MULCAHY		166.20-	0.00	332.40	
10/05/18	Payment	18 3	Sewer 080 CK 3930	MULCAHY		166.20-	0.00	<u>166.20</u>	
395-0 RES 9 TIGER HILL REILLY, PHYLLIS									
		8.02 9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/06/18	Payment	18 1	Sewer 080 CK 3273	REILLY		195.18-	0.00	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	
09/28/18	Payment	18 3	Sewer 080 CK 3413	REILLY		194.87-	0.00	195.18	
09/28/18	Payment	18 4	Sewer 080 CK 3413	REILLY		0.31-	0.00	<u>194.87</u>	
396-0 RES 7 TIGER HILL WETH, RUDOLF & LINDA									
		8.02 10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/05/18	Payment	18 1	Sewer 080 CK 3852	WETH		132.39-	0.00	397.17	
07/03/18	Payment	18 2	Sewer 080 CK 3878	WETH		132.39-	0.00	264.78	
10/05/18	Payment	18 3	Sewer 080 CK 3905	WETH		132.39-	0.00	<u>132.39</u>	
397-0 RES 5 TIGER HILL HAWKINS, JOHN R. & DEBORAH L.									
		8.02 11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/03/18	Payment	18 1	Sewer 080 CK 6828	HAWKINS		195.18-	0.00	585.54	
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-		<u>340.05</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
398-0 3 TIGER HILL Continued									
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	226.70	
10/03/18	Payment	18 3	Sewer 080 CK 2439	SILACCI		113.35-	0.00	<u>113.35</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	
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-	<u>216.48</u>	
404-0 RES 10 DEER PATH PADOVANO, JR., ANTHONY L.									
8.03		5.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
404-0 10 DEER PATH Continued									
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	
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-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
409-0	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	
09/25/18	Payment	18	3 Sewer 080 CK 155	SHEFRAS/ARTHARS		151.71-	0.00	151.71	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
413-0 15 TIGER HILL Continued									
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	
10/05/18	Payment	18 3	Sewer 080 CK 2072	KISNER/CHIU		108.52-	0.00	108.52	
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		151.71-	0.00	151.71	
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	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		161.37-	0.00	322.74	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		161.37-	0.00	161.37	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
418-0	8	LINCROFT 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	
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	303.42	
09/28/18	Payment	18 3 Sewer	080 CK 13100	TITLE LINES, LLC		151.71-	0.00	151.71	
09/28/18	Payment	18 4 Sewer	080 CK 13100	TITLE LINES, LLC		6.00-	0.00	<u>145.71</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	467.48	
09/25/18	Payment	18 3 Sewer	080 CK 37611512	SONNEBORN		233.66-	0.00	233.82	
09/25/18	Payment	18 4 Sewer	080 CK 37611512	SONNEBORN		0.16-	0.00	<u>233.66</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-	361.38	
10/05/18	Payment	18 3 Sewer	080 CK 8558	SEBORIA		180.69-	0.00	<u>180.69</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	RES	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	
10/09/18	Payment	18	2 Sewer	080 CK 4896	GEORGE	0.54-	0.01-	322.74	
10/09/18	Payment	18	3 Sewer	080 CK 4896	GEORGE	160.82-	0.00	161.92	
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	
10/01/18	Payment	18	3 Sewer	080 CK 43719056	STEINHORN	204.84-	0.00	204.84	
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	

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
428-0	RES		22 TIGER HILL DRIVE			JEANES, NATHAN DOUGLASS & JULIE				
8.05		10.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				161.37		161.37
03/20/18	Bill	18	2 Sewer	R01				161.37		322.74
03/20/18	Bill	18	3 Sewer	R01				161.37		484.11
03/20/18	Bill	18	4 Sewer	R01				161.37		645.48
04/09/18	Payment	18	1 Sewer	080 CK 022	JEANES			161.37-	0.00	484.11
04/09/18	Payment	18	2 Sewer	080 CK 022	JEANES			161.37-	0.00	322.74
04/09/18	Payment	18	3 Sewer	080 CK 022	JEANES			161.37-	0.00	161.37
04/09/18	Payment	18	4 Sewer	080 CK 022	JEANES			161.37-	0.00	<u>0.00</u>
429-0	RES		24 TIGER HILL DRIVE			SROKA, KENNETH P. & VICTORIA V.				
8.05		11.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				161.37		161.37
03/20/18	Bill	18	2 Sewer	R01				161.37		322.74
03/20/18	Bill	18	3 Sewer	R01				161.37		484.11
03/20/18	Bill	18	4 Sewer	R01				161.37		645.48
03/29/18	Payment	18	1 Sewer	080 CK 4469	SROKA			161.37-	0.00	484.11
07/03/18	Payment	18	2 Sewer	080 CK 4587	SROKA			161.37-	0.00	322.74
10/01/18	Payment	18	3 Sewer	080 CK 4685	SROKA			161.37-	0.00	<u>161.37</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	264.78
10/09/18	Payment	18	3 Sewer	080 CK 1637	LEBEL			132.39-	0.00	<u>132.39</u>
432-0	RES		26 MOSLE ROAD			BURRELL, RONALD D.JR. & HECK, M.				
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>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
433-0	RES		12 MOSLE ROAD	DILL, STEVEN T & RANDI J					
9.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			185.52		185.52	
03/20/18	Bill	18	2 Sewer R01			185.52		371.04	
03/20/18	Bill	18	3 Sewer R01			185.52		556.56	
03/20/18	Bill	18	4 Sewer R01			185.52		742.08	
04/12/18	Payment	18	1 Sewer 080 CK 8081	DILL		185.52-	0.00	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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
438-0		10	MOSLE ROAD	Continued					
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	
03/20/18	Bill	18	1 Sewer	R01		184.50		426.74	
03/20/18	Bill	18	2 Sewer	R01		184.50		611.24	
03/20/18	Bill	18	3 Sewer	R01		184.50		795.74	
03/20/18	Bill	18	4 Sewer	R01		184.50		<u>980.24</u>	
440-0	RES		9 WYCKOFF STREET	GEISLER, EDWARD M & TERESA A					
9.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		132.39		132.39	
03/20/18	Bill	18	2 Sewer	R01		132.39		264.78	
03/20/18	Bill	18	3 Sewer	R01		132.39		397.17	
03/20/18	Bill	18	4 Sewer	R01		132.39		529.56	
04/05/18	Payment	18	1 Sewer	080 CR	ONLINE PAYMENT	132.39-	0.00	397.17	
04/05/18	Payment	18	2 Sewer	080 CR	ONLINE PAYMENT	0.44-	0.00	396.73	
06/26/18	Payment	18	2 Sewer	080 CR	ONLINE PAYMENT	131.95-	0.00	264.78	
09/25/18	Payment	18	3 Sewer	080 CR	ONLINE PAYMENT	132.39-	0.00	<u>132.39</u>	
441-0	RES		8 MOSLE ROAD	KINSEY, STEPHEN M. & HABIBI, SAMA					
9.		11.	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	<u>255.12</u>	
442-0	RES		6 MOSLE ROAD	MC GONEGAL, MICHELLE A					
9.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		171.03		171.03	
03/20/18	Bill	18	2 Sewer	R01		171.03		342.06	
03/20/18	Bill	18	3 Sewer	R01		171.03		513.09	
03/20/18	Bill	18	4 Sewer	R01		171.03		684.12	
04/10/18	Payment	18	1 Sewer	080 CK 913	MCGONEGAL	171.03-	0.00	513.09	
08/01/18	Payment	18	2 Sewer	080 CK 812	MCGONEGAL	171.03-	1.10-	<u>342.06</u>	
443-0	RES		42 MENDHAM ROAD	JJ DEVEL IX LLC,					
9.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		243.48		243.48	
03/20/18	Bill	18	2 Sewer	R01		243.48		486.96	
03/20/18	Bill	18	3 Sewer	R01		243.48		730.44	
03/20/18	Bill	18	4 Sewer	R01		243.48		973.92	
04/12/18	Payment	18	1 Sewer	080 CK 235	JJ DEVELOPMENT IX	243.48-	0.00	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	<u>243.48</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
444-0	RES		40 MENDHAM ROAD	FERRANTE,STEPHEN					
9.		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	
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	
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	264.58	
10/01/18	Payment	18	3 Sewer 080 CK 5738	YANNACCONE		132.19-	0.00	132.39	
10/01/18	Payment	18	4 Sewer 080 CK 5738	YANNACCONE		0.20-	0.00	<u>132.19</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
448-0	34	MENDHAM ROAD	Continued						
10/01/18	Payment	18 3	Sewer 080 CK 44094135	CONNOLLY		219.33-	0.00	<u>219.33</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>	
450-0	RES		18 JACKSON AVENUE	GALLAGHER, BARBARA J.					
10.	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/06/18	Payment	18 1	Sewer 080 CK 212	GALLAGHER		132.39-	0.00	397.17	
04/06/18	Payment	18 2	Sewer 080 CK 212	GALLAGHER		132.39-	0.00	264.78	
04/06/18	Payment	18 3	Sewer 080 CK 212	GALLAGHER		132.39-	0.00	132.39	
04/06/18	Payment	18 4	Sewer 080 CK 212	GALLAGHER		132.39-	0.00	<u>0.00</u>	
451-0	RES		20 JACKSON AVENUE	WILLIAMS, ALEXANDER & EMILY					
10.	1.01		Sewer: 1						
							Prev. Bal:	0.00	
01/05/18	Overpayment		Sewer 080 CK 1064	WILLIAMS		186.91-	0.00	186.91-	
03/20/18	Bill	18 1	Sewer R01			161.37		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	<u>322.74</u>	
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	
09/28/18	Payment	18 3	Sewer 080 CK 4820	RUSSO		132.67-	0.00	<u>132.67</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
453-0	16	JACKSON 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		
454-0	RES	56 MENDHAM ROAD	LOREE, ARTHUR J. & JOAN H.							
10.	4.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			235.80		235.80		
03/20/18	Bill	18 1 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		245.17		
03/20/18	Ded	18 1 Sewer	SC			18.75-		226.42		
03/20/18	Bill	18 2 Sewer	R01			235.80		462.22		
03/20/18	Bill	18 2 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		471.59		
03/20/18	Ded	18 2 Sewer	SC			18.75-		452.84		
03/20/18	Bill	18 3 Sewer	R01			235.80		688.64		
03/20/18	Bill	18 3 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		698.01		
03/20/18	Ded	18 3 Sewer	SC			18.75-		679.26		
03/20/18	Bill	18 4 Sewer	R01			235.80		915.06		
03/20/18	Bill	18 4 Sewer	R01 Adjusted	REVERSE DUPL.DC DED		9.37		924.43		
03/20/18	Ded	18 4 Sewer	SC			18.75-		905.68		
04/09/18	Payment	18 1 Sewer	080 CK 2943	LOREE		226.42-	0.00	679.26		
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		
09/28/18	Payment	18 3 Sewer	080 CK 3436	BENDAS		112.97-	0.00	113.07		
09/28/18	Payment	18 4 Sewer	080 CK 3436	BENDAS		0.10-	0.00	112.97		
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		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
457-0		50 MENDHAM ROAD	Continued							
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	<u>226.14</u>		
458-0	RES	48 MENDHAM ROAD	ZAJAC, PAUL							
10.		8.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88		
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76		
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64		
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52		
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		146.88-	0.00	440.64		
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		146.88-	0.00	293.76		
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		146.88-	0.00	<u>146.88</u>		
459-0	RES	46 MENDHAM ROAD	BEISER, JOHN F & RILEY CORTNEY C							
10.		9.	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88		
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76		
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64		
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52		
03/30/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		146.88-	0.00	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	371.04		
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		185.52-	0.00	<u>185.52</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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
462-0 10 JACKSON AVENUE Continued									
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	245.46	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>122.73</u>	
464-0 RES 45 MENDHAM ROAD CHURCHILL, PETER J.									
11.		5.	Sewer: 1						
							Prev. Bal:	2.98-	
03/20/18	Bill	18 1	Sewer R01			117.90		114.92	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 648	FR Sewer	12/27/17	2.98-	0.00	114.92	
03/20/18	Bill	18 2	Sewer R01			117.90		232.82	
03/20/18	Bill	18 3	Sewer R01			117.90		350.72	
03/20/18	Bill	18 4	Sewer R01			117.90		468.62	
05/09/18	Payment	18 1	Sewer 080 CK 566	CHURCHILL		114.36-	0.64-	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	245.46	
10/01/18	Payment	18 3	Sewer 080 CK 4271	PANE		122.73-	0.00	<u>122.73</u>	
467-0 RES 39 MENDHAM ROAD QUINN, BRIAN C. & TACY C.									
11.		8.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
467-0	39	MENDHAM ROAD	Continued							
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/10/18	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	284.10		
09/28/18	Payment	18 3	Sewer 080 CK 3086	QUINN		142.05-	0.00	<u>142.05</u>		
468-0	RES	37 MENDHAM ROAD	NICKERSON, TODD W.							
11.	9.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			171.03		171.03		
03/20/18	Bill	18 2	Sewer R01			171.03		342.06		
03/20/18	Bill	18 3	Sewer R01			171.03		513.09		
03/20/18	Bill	18 4	Sewer R01			171.03		684.12		
04/03/18	Payment	18 1	Sewer 080 CK 86082574	NICKERSON		171.03-	0.00	513.09		
04/03/18	Payment	18 2	Sewer 080 CK 86082574	NICKERSON		171.03-	0.00	342.06		
04/03/18	Payment	18 3	Sewer 080 CK 86082574	NICKERSON		171.03-	0.00	171.03		
04/03/18	Payment	18 4	Sewer 080 CK 86082574	NICKERSON		171.03-	0.00	<u>0.00</u>		
469-0	RES	35 MENDHAM ROAD	WITUS, MARC							
11.	10.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			103.41		103.41		
03/20/18	Ded	18 1	Sewer SC			9.38-		94.03		
03/20/18	Bill	18 2	Sewer R01			103.41		197.44		
03/20/18	Ded	18 2	Sewer SC			9.38-		188.06		
03/20/18	Bill	18 3	Sewer R01			103.41		291.47		
03/20/18	Ded	18 3	Sewer SC			9.38-		282.09		
03/20/18	Bill	18 4	Sewer R01			103.41		385.50		
03/20/18	Ded	18 4	Sewer SC			9.38-		376.12		
04/06/18	Payment	18 1	Sewer 080 CK 910	WITUS		94.03-	0.00	282.09		
07/09/18	Payment	18 2	Sewer 080 CK 964	WITUS		94.03-	0.00	188.06		
10/05/18	Payment	18 3	Sewer 080 CK 1023	WITUS		94.03-	0.00	<u>94.03</u>		
470-0	RES	33 MENDHAM ROAD	DENISON, DEAN S.							
11.	11.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			122.73		122.73		
03/20/18	Bill	18 2	Sewer R01			122.73		245.46		
03/20/18	Bill	18 3	Sewer R01			122.73		368.19		
03/20/18	Bill	18 4	Sewer R01			122.73		490.92		
04/09/18	Payment	18 1	Sewer 080 CK 769	DENISON		122.73-	0.00	368.19		
08/01/18	Payment	18 2	Sewer 080 CK 799	DENISON		122.73-	0.82-	<u>245.46</u>		
471-0	RES	2 DEWEY AVENUE	LEWIS, VICTORIA A.							
11.	12.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			122.73		122.73		
03/20/18	Bill	18 2	Sewer R01			122.73		245.46		
03/20/18	Bill	18 3	Sewer R01			122.73		368.19		
03/20/18	Bill	18 4	Sewer R01			122.73		490.92		
04/09/18	Payment	18 1	Sewer 080 CK 1070	LEWIS		122.73-	0.00	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		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
471-0	2	DEWEY AVENUE	Continued							
08/20/18	Payment	18 4	Sewer 080 CK 353642	WEICHERT TITLE AGENC		122.73-	0.00	<u>0.00</u>		
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	<u>3.63-</u>		
475-0	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.						
12.	1.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			132.39		132.39		
03/20/18	Bill	18 2	Sewer R01			132.39		264.78		
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
05/11/18	Payment	18 1	Sewer 080 CK 2872	GOLDBERG		132.39-	0.79-	397.17		
09/28/18	Payment	18 2	Sewer 080 CK 2940	GOLDBERG		132.39-	2.50-	264.78		
09/28/18	Payment	18 3	Sewer 080 CK 2940	GOLDBERG		132.39-	0.00	<u>132.39</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		664.80		
09/28/18	Payment	18 1	Sewer 080 CK 2940	GOLDBERG		166.20-	6.02-	498.60		
09/28/18	Payment	18 2	Sewer 080 CK 2940	GOLDBERG		166.20-	3.14-	332.40		
09/28/18	Payment	18 3	Sewer 080 CK 2940	GOLDBERG		166.20-	0.00	<u>166.20</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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
477-0	3	DEWEY AVENUE	Continued						
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-	577.86	
10/04/18	Payment	18 3 Sewer	080 CS	TIGER		9.00-	0.00	568.86	
10/04/18	Payment	18 3 Sewer	080 CK 2626	TIGER		279.93-	0.00	288.93	
10/04/18	Payment	18 4 Sewer	080 CK 2626	TIGER		1.00-	0.00	<u>287.93</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-	457.98	
10/04/18	Payment	18 3 Sewer	080 CS	TIGER		1.00-	0.00	456.98	
10/04/18	Payment	18 3 Sewer	080 CK 2626	TIGER		227.99-	0.00	228.99	
10/04/18	Payment	18 4 Sewer	080 CK 2626	TIGER		1.00-	0.00	<u>227.99</u>	
480-0	RES		25 MENDHAM ROAD	CARTAGENA, ADAM B					
12.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			122.73		122.73	
03/20/18	Bill	18 2 Sewer	R01			122.73		245.46	
03/20/18	Bill	18 3 Sewer	R01			122.73		368.19	
03/20/18	Bill	18 4 Sewer	R01			122.73		490.92	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		122.73-	0.00	368.19	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		122.73-	0.00	245.46	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		122.73-	0.00	<u>122.73</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	332.40	
09/28/18	Payment	18 3 Sewer	080 CK 1455	FLIGNER		166.20-	0.00	<u>166.20</u>	
482-0	RES		2 OVERLOOK AVENUE	O'LEARY, L.E. & RICHARDSON, PHILIP					
12.		8.	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	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
482-0 2 OVERLOOK AVENUE 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	
05/09/18	Payment	18 1	Sewer 080 CK 561449039	RICHARDSON		0.00	0.95-	684.12	
05/17/18	Payment	18 1	Sewer 080 CK 562629412	RICHARDSON		0.00	0.30-	684.12	
07/03/18	Payment	18 1	Sewer 080 CK 569802534	RICHARDSON		0.00	1.71-	684.12	
09/28/18	Payment	18 1	Sewer 080 CS	O'LEARY		0.52-	3.23-	683.60	
09/28/18	Payment	18 2	Sewer 080 CS	O'LEARY		0.00	3.31-	683.60	
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	303.42	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		151.71-	0.00	151.71	
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	303.98	
485-0 RES 8 OVERLOOK AVENUE BANES, TRACY F & STEVEN									
12.		11.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/06/18	Payment	18 1	Sewer 080 CK 949	BANES		151.71-	0.00	455.13	
07/03/18	Payment	18 2	Sewer 080 CK 950	BANES		151.71-	0.00	303.42	
10/05/18	Payment	18 3	Sewer 080 CK 957	BANES		151.71-	0.00	151.71	
486-0 COM 260 MAIN STREET RAMSEY ASSOC % RYLOCAIT, INC									
12.		12.	Sewer: 2						
						Prev. Bal:		0.00	
04/30/18	Bill	18 1	Sewer C01			1,400.00		1,400.00	
05/11/18	Payment	18 1	Sewer 090 CK 700000984	RYLOCAIT, INC		1,400.00-	0.00	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	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
487-0	266	MAIN STREET	Continued							
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	469.34		
09/28/18	Payment	18 2 Sewer	090 CK 281	PHILLARY MANAGEMENT		469.34-	2.61-	0.00		
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	0.00		
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	0.00		
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	0.01		
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	0.00		
491-0	COM	261 MAIN ST. (RAIL RD STA)	NJ TRANSIT %ENERGY SOLVE-UBAR-14							
14.	1.	Sewer: 2								
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			475.20		475.20		
05/11/18	Payment	18 1 Sewer	090 CK 858169	NJ TRANSIT %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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
09/24/18	Reversal	18 2	Sewer 090 CK	RVRSL-BNK ACCT CLOSD		175.00	0.00	175.00	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
499-0 7 BODINE AVENUE Continued									
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>146.88</u>	
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		147.16-	0.00	<u>147.16</u>	
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-	<u>409.68</u>	
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	<u>166.95</u>	
503-0 RES 4 BODINE AVENUE FINNEGAN, MARY BETH									
15.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	426.15	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		142.05-	0.00	284.10	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>142.05</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
504-0 2 BODINE AVENUE Continued									
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/06/18	Payment	18 1	Sewer 080 CK 1663	GOMEZ		151.71-	0.00	455.13	
07/27/18	Payment	18 2	Sewer 080 CK 1696	GOMEZ		151.71-	0.88-	303.42	
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	293.76	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		146.88-	0.00	146.88	
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	400.02	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		200.01-	0.00	200.01	
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	161.37	
508-0 RES 7 APGAR AVENUE TRELSTAD, DONALD & REBECCA J. %PULTE									
15.		9.	Sewer: 1						
								Prev. Bal:	40.31
03/20/18	Bill	18 1	Sewer R01			257.97		298.28	
03/20/18	Bill	18 2	Sewer R01			257.97		556.25	
03/20/18	Bill	18 3	Sewer R01			257.97		814.22	
03/20/18	Bill	18 4	Sewer R01			257.97		1,072.19	
06/02/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENTS		0.00	2.75-	1,072.19	
06/08/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.29-	1,072.19	
06/30/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	1.20-	1,072.19	
07/07/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.34-	1,072.19	
07/27/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	1.09-	1,072.19	
07/27/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.00	1.43-	1,072.19	
09/04/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	2.06-	1,072.19	
09/04/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.00	2.06-	1,072.19	
09/21/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.92-	1,072.19	

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							
09/21/18	Payment	18 2 Sewer	080 CR	ONLINE PAYMENT		0.00	0.92-	<u>1,072.19</u>		
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		
10/03/18	Payment	18 3 Sewer	080 CK 174	HILL		142.05-	0.00	<u>0.03</u>		
510-0	RES	12 BODINE AVENUE	DIETTE, MARK F & DI MARIA, MARY G							
15.	12.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22		
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44		
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	<u>137.01</u>		
511-0	RES	14 APGAR AVENUE	BIRMINGHAM III, ARTHUR R							
16.	1.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			291.78		291.78		
03/20/18	Bill	18 2 Sewer	R01			291.78		583.56		
03/20/18	Bill	18 3 Sewer	R01			291.78		875.34		
03/20/18	Bill	18 4 Sewer	R01			291.78		1,167.12		
05/09/18	Payment	18 1 Sewer	080 CK 2759	BIRMINGHAM		291.78-	2.72-	875.34		
07/09/18	Payment	18 2 Sewer	080 CK 2768	BIRMINGHAM		291.78-	0.00	583.56		
10/03/18	Payment	18 3 Sewer	080 CK 2777	BIRMINGHAM		291.78-	0.00	<u>291.78</u>		
512-0	RES	10 APGAR AVENUE	GERARD, SHARON M							
16.	2.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			151.71		151.71		
03/20/18	Ded	18 1 Sewer	SC			9.38-		142.33		
03/20/18	Bill	18 2 Sewer	R01			151.71		294.04		
03/20/18	Ded	18 2 Sewer	SC			9.38-		284.66		
03/20/18	Bill	18 3 Sewer	R01			151.71		436.37		
03/20/18	Ded	18 3 Sewer	SC			9.38-		426.99		
03/20/18	Bill	18 4 Sewer	R01			151.71		578.70		
03/20/18	Ded	18 4 Sewer	SC			9.38-		569.32		
06/04/18	Payment	18 1 Sewer	080 CK 381	GERARD		142.33-	1.61-	426.99		

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						
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	Appl 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	635.82	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		317.91-	0.00	<u>317.91</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	419.34	
09/21/18	Payment	18 3 Sewer	080 CK 1844	DUFF		209.67-	0.00	<u>209.67</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	188.06	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		94.03-	0.00	<u>94.03</u>	
517-0	RES	15	POTTERSVILLE ROAD	VAN ARSDALE, EDWIN S. & ELEANOR L.					
16.	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	
517-0 15 POTTERSVILLE ROAD Continued									
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	255.68	
10/03/18	Payment	18 3	Sewer 080 CK 1113	VAN ARSDALE		127.84-	0.00	<u>127.84</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	303.42	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>151.71</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	410.24	
09/28/18	Payment	18 3	Sewer 080 CK 4256	BRISKIE		205.12-	0.00	<u>205.12</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
522-0 13 HILLCREST AVENUE Continued									
03/20/18	Bill	18 4	Sewer R01			190.35		761.40	
04/03/18	Payment	18 1	Sewer 080 CK 1555	PEREZ		190.35-	0.00	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	303.42	
10/01/18	Payment	18 3	Sewer 080 CK 5358	DARVIN		151.71-	0.00	<u>151.71</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	469.62	
09/14/18	Payment	18 2	Sewer 080 CK 137	HOWES		156.54-	2.47-	313.08	
09/14/18	Payment	18 3	Sewer 080 CK 137	HOWES		156.54-	0.00	<u>156.54</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		<u>578.70</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
527-0 18 HILLCREST AVENUE Continued									
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	284.66	
10/01/18	Payment	18 3	Sewer 080 CK 1426	LANZETTI		142.33-	0.00	<u>142.33</u>	
528-0 RES 16 HILLCREST AVENUE INFUSINO, CHRISTIAN & DEBORAH H									
17.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			228.99		228.99	
03/20/18	Bill	18 2	Sewer R01			228.99		457.98	
03/20/18	Bill	18 3	Sewer R01			228.99		686.97	
03/20/18	Bill	18 4	Sewer R01			228.99		915.96	
04/03/18	Payment	18 1	Sewer 080 CK 2485309985	INFUSINO		228.99-	0.00	686.97	
08/01/18	Payment	18 2	Sewer 080 CK 2497716194	INFUSINO		228.99-	1.48-	<u>457.98</u>	
529-0 RES 14 HILLCREST AVENUE BRICE, JOAN M. & JOSEPH									
17.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/03/18	Payment	18 1	Sewer 080 CK 2851	BRICE		142.05-	0.00	426.15	
07/09/18	Payment	18 2	Sewer 080 CK 2904	BRICE		142.05-	0.00	284.10	
10/03/18	Payment	18 3	Sewer 080 CK 2948	BRICE		142.05-	0.00	<u>142.05</u>	
530-0 RES 12 HILLCREST AVENUE MARPLE, MARVIN E. & JOSEPHINE G.									
17.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			103.41		103.41	
03/20/18	Ded	18 1	Sewer SC			9.38-		94.03	
03/20/18	Bill	18 2	Sewer R01			103.41		197.44	
03/20/18	Ded	18 2	Sewer SC			9.38-		188.06	
03/20/18	Bill	18 3	Sewer R01			103.41		291.47	
03/20/18	Ded	18 3	Sewer SC			9.38-		282.09	
03/20/18	Bill	18 4	Sewer R01			103.41		385.50	
03/20/18	Ded	18 4	Sewer SC			9.38-		376.12	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		94.03-	0.00	282.09	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		94.03-	0.00	188.06	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		94.03-	0.00	<u>94.03</u>	
531-0 RES 10 HILLCREST AVENUE 10 HILLCREST AVE GLADSTONE LLC									
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	<u>432.96</u>	
532-0 RES 8 HILLCREST AVENUE ENGELMANN, PETER & SHARON									
17.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
532-0 8 HILLCREST AVENUE Continued									
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/12/18	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	
10/05/18	Payment	18 3	Sewer 080 CK 4067	ENGELMANN		151.71-	0.00	151.71	
10/05/18	Payment	18 4	Sewer 080 CK 4067	ENGELMANN		151.71-	0.00	<u>0.00</u>	
533-0 RES 6 HILLCREST AVENUE BALDWIN, NICKOLAS B. & KIRBY E.									
17.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
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	313.08	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>156.54</u>	
534-0 RES 4 HILLCREST AVENUE ORAN, 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	264.78	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		132.39-	0.00	<u>132.39</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	390.36	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		195.18-	0.00	<u>195.18</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
537-0 3 VALLEY VIEW AVENUE Continued									
03/20/18	Bill	18 4	R01			137.22		548.88	
06/21/18	Payment	18 1	080 CK 2808	HILL		137.22-	1.98-	411.66	
06/21/18	Payment	18 2	080 CK 2808	HILL		137.22-	0.00	274.44	
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	R01			161.37		161.37	
03/20/18	Bill	18 2	R01			161.37		322.74	
03/20/18	Bill	18 3	R01			161.37		484.11	
03/20/18	Bill	18 4	R01			161.37		645.48	
03/31/18	Payment	18 1	080 CK	ONLINE PAYMENT		161.37-	0.00	484.11	
05/01/18	Payment	18 2	080 CK	ONLINE PAYMENT		161.37-	0.00	322.74	
07/31/18	Payment	18 3	080 CK	ONLINE PAYMENT		161.37-	0.00	161.37	
08/31/18	Payment	18 4	080 CK	ONLINE PAYMENT		161.37-	0.00	0.00	
539-0 RES 7 VALLEY VIEW AVENUE MEYER, KATHERINE S.									
17.		13.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	R01			142.05		142.05	
03/20/18	Bill	18 2	R01			142.05		284.10	
03/20/18	Bill	18 3	R01			142.05		426.15	
03/20/18	Bill	18 4	R01			142.05		568.20	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		142.05-	0.00	426.15	
07/02/18	Payment	18 2	080 CK	Direct withdrawal		142.05-	0.00	284.10	
10/02/18	Payment	18 3	080 CK	Direct withdrawal		142.05-	0.00	142.05	
540-0 RES 9 VALLEY VIEW AVENUE SPOLDI, ANNE									
17.		14.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	R01			122.73		122.73	
03/20/18	Bill	18 2	R01			122.73		245.46	
03/20/18	Bill	18 3	R01			122.73		368.19	
03/20/18	Bill	18 4	R01			122.73		490.92	
04/03/18	Payment	18 1	080 CK 530	SPOLDI		122.73-	0.00	368.19	
06/25/18	Payment	18 2	080 CK 580	SPOLDI		122.73-	0.00	245.46	
09/20/18	Payment	18 3	080 CK 639	SPOLDI		122.73-	0.00	122.73	
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	R01			195.18		195.18	
03/20/18	Bill	18 2	R01			195.18		390.36	
03/20/18	Bill	18 3	R01			195.18		585.54	
03/20/18	Bill	18 4	R01			195.18		780.72	
04/06/18	Payment	18 1	080 CK 1696	LOUGHLIN		195.18-	0.00	585.54	
07/03/18	Payment	18 2	080 CK 1787	LOUGHLIN		195.18-	0.00	390.36	
10/01/18	Payment	18 3	080 CK 1858	LOUGHLIN		195.18-	0.00	195.18	
542-0 RES 13 VALLEY VIEW AVENUE TANSEY, MICHAEL									
17.		16.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	R01			117.90		117.90	
03/20/18	Bill	18 2	R01			117.90		235.80	
03/20/18	Bill	18 3	R01			117.90		353.70	
03/20/18	Bill	18 4	R01			117.90		471.60	

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							
542-0 13 VALLEY VIEW AVENUE Continued											
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-	235.80	
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	226.14	
544-0 RES 17 VALLEY VIEW AVENUE CERTISIMO, ARTHUR R & BARBARA R											
17.		18.		Sewer: 1							
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01				161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01				161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01				161.37		645.48	
04/05/18	Payment	18	1 Sewer	080 CK 2843		CERTISIMO		161.37-	0.00	484.11	
07/09/18	Payment	18	2 Sewer	080 CK 2856		CERTISIMO		161.37-	0.00	322.74	
10/05/18	Payment	18	3 Sewer	080 CK 2870		CERTISIMO		161.37-	0.00	161.37	
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	0.00	
546-0 RES 18 VALLEY VIEW AVENUE DICKERSON, ERIK & NEMOYER, RACHEL											
18.		1.		Sewer: 1							
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				98.58		98.58	
03/20/18	Ded	18	1 Sewer	SC				9.38-		89.20	
03/20/18	Bill	18	2 Sewer	R01				98.58		187.78	
03/20/18	Ded	18	2 Sewer	SC				9.38-		178.40	
03/20/18	Bill	18	3 Sewer	R01				98.58		276.98	
03/20/18	Ded	18	3 Sewer	SC				9.38-		267.60	
03/20/18	Bill	18	4 Sewer	R01				98.58		366.18	
03/20/18	Ded	18	4 Sewer	SC				9.38-		356.80	
04/12/18	Payment	18	1 Sewer	080 CK 2250		PICKEL		89.20-	0.00	267.60	
04/12/18	Payment	18	2 Sewer	080 CK 2250		PICKEL		89.20-	0.00	178.40	
04/12/18	Payment	18	3 Sewer	080 CK 2250		PICKEL		89.20-	0.00	89.20	
04/12/18	Payment	18	4 Sewer	080 CK 2250		PICKEL		89.20-	0.00	0.00	
547-0 RES 16 VALLEY VIEW AVENUE DE LUCA, NICHOLAS											
18.		2.		Sewer: 1							
										Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
547-0 16 VALLEY VIEW AVENUE Continued									
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	226.14	
10/09/18	Payment	18 3	Sewer 080 CK 800	DANYO		113.07-	0.00	<u>113.07</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>	
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-	<u>255.40</u>	
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	
10/03/18	Payment	18 3	Sewer 080 CK 427	FAULBORN		113.07-	0.00	<u>113.07</u>	
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	<u>0.00</u>	
552-0 RES 6 VALLEY VIEW AVENUE GANCI, CINDY									
18.		7.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Bill	18 2	Sewer R01			117.90		235.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
552-0 6 VALLEY VIEW AVENUE Continued									
03/20/18	Bill	18 3	Sewer R01			117.90		353.70	
03/20/18	Bill	18 4	Sewer R01			117.90		471.60	
04/09/18	Payment	18 1	Sewer 080 CK 6351	GANCI		117.90-	0.00	353.70	
04/09/18	Payment	18 2	Sewer 080 CK 6351	GANCI		117.90-	0.00	235.80	
04/09/18	Payment	18 3	Sewer 080 CK 6351	GANCI		117.90-	0.00	117.90	
04/09/18	Payment	18 4	Sewer 080 CK 6351	GANCI		117.90-	0.00	<u>0.00</u>	
553-0 RES 4 VALLEY VIEW AVENUE WALTERS, MARK & MARGARET									
18.		8.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
03/29/18	Payment	18 1	Sewer 080 CK 1712	WALTERS		166.20-	0.00	498.60	
07/10/18	Payment	18 2	Sewer 080 CK 2238	WALTERS		166.20-	0.00	<u>332.40</u>	
554-0 RES 2 VALLEY VIEW AVENUE PALMA, LOUIS & PAMELA									
18.		9.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
04/06/18	Payment	18 1	Sewer 080 CK 1087	PALMA		175.86-	0.00	527.58	
07/09/18	Payment	18 2	Sewer 080 CK 1135	PALMA		175.86-	0.00	351.72	
10/09/18	Payment	18 3	Sewer 080 CK 1171	PALMA		175.86-	0.00	<u>175.86</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
557-0 7 WEST AVENUE Continued									
03/20/18	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	245.46	
10/01/18	Payment	18 3	Sewer 080 CS	ROGERS		122.73-	0.00	<u>122.73</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	
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	
09/20/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		171.03-	5.93-	513.09	
09/20/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		167.31-	2.96-	<u>345.78</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	232.87	
09/25/18	Payment	18 3	Sewer 080 CK 42310830	FARRELL		90.82-	0.00	142.05	
09/25/18	Payment	18 4	Sewer 080 CK 42310830	FARRELL		76.23-	0.00	<u>65.82</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	<u>353.70</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
561-0	RES	18 WEST AVENUE	Continued						
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:	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	
10/04/18	Payment	18 1 Sewer	080 CS	LALLIS		56.27-	5.95-	569.89	
10/04/18	Payment	18 2 Sewer	080 CS	LALLIS		0.00	3.24-	<u>569.89</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	274.44	
09/28/18	Payment	18 3 Sewer	080 CK 2504190762	PRITSKER		137.22-	0.00	<u>137.22</u>	
564-0	RES	14 WEST AVENUE	LILLY, WALTER W. & EILEEN H.						
19.		3.	Sewer: 1						
							Prev. Bal:	531.94	
03/20/18	Bill	18 1 Sewer	R01			144.33		676.27	
03/20/18	Bill	18 2 Sewer	R01			144.33		820.60	
03/20/18	Bill	18 3 Sewer	R01			144.33		964.93	
03/20/18	Bill	18 4 Sewer	R01			144.33		<u>1,109.26</u>	
565-0	RES	12 WEST AVENUE	WIL-JET ENTERPRISES, L.L.C.						
19.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			233.82		233.82	
03/20/18	Bill	18 2 Sewer	R01			233.82		467.64	
03/20/18	Bill	18 3 Sewer	R01			233.82		701.46	
03/20/18	Bill	18 4 Sewer	R01			233.82		935.28	
04/10/18	Payment	18 1 Sewer	080 CK 1233	WIL JET ENTERPRISES		233.82-	0.00	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	<u>467.27</u>	
566-0	RES	10 WEST AVENUE	POTE, THOMAS W JR						
19.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37	
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74	
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11	
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48	
03/29/18	Payment	18 1 Sewer	080 CS	POTE		161.37-	0.00	484.11	
03/29/18	Payment	18 2 Sewer	080 CS	POTE		161.37-	0.00	322.74	
03/29/18	Payment	18 3 Sewer	080 CS	POTE		161.37-	0.00	161.37	
03/29/18	Payment	18 4 Sewer	080 CS	POTE		161.37-	0.00	<u>0.00</u>	
567-0	RES	8 WEST AVENUE	HILL, DAVID W. & MARIA CAROLINA						
19.		6.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
567-0 8 WEST 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	
04/05/18	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	
09/28/18	Payment	18 3	Sewer 080 CK 8885	PTCS TITLE AGENCY		156.54-	0.00	<u>156.54</u>	
568-0 RES 6 WEST AVENUE RICCIARDI, CARL & DORIS C.									
19.		7.	Sewer: 1						
									Prev. Bal:
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	
10/01/18	Payment	18 2	Sewer 080 CK 1455	RICCIARDI		0.40-	0.01-	226.70	
10/01/18	Payment	18 3	Sewer 080 CK 1455	RICCIARDI		113.35-	0.00	<u>113.35</u>	
569-0 RES 4 WEST AVENUE TAYLOR,GRAY & YAMAWAKI,YOHO									
19.		8.	Sewer: 1						
									Prev. Bal:
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	
07/03/18	Payment	18 2	Sewer 080 CK 11757785	TAYLOR/YAMAWAKI		146.88-	0.00	293.76	
10/01/18	Payment	18 3	Sewer 080 CK 43054687	TAYLOR/YAMAWAKI		146.88-	0.00	<u>146.88</u>	
570-0 RES 2 WEST AVENUE PAVEL,JOHN & CHRISTINE M.									
19.		9.	Sewer: 1						
									Prev. Bal:
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	274.44	
09/14/18	Payment	18 3	Sewer 080 CK 7926	PAVEL		137.22-	0.00	<u>137.22</u>	
571-0 RES 35 POTTERSVILLE ROAD ROBINSON, TRACY C									
19.		10.	Sewer: 1						
									Prev. Bal:
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	<u>284.10</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
571-0		35	POTTERSVILLE ROAD	Continued					
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	213.58	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		106.79-	0.00	<u>106.79</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>	
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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
579-0	13-A	APGAR AVENUE	Continued						
09/28/18	Payment	18 3 Sewer	080 CK 6377	BLICKENS		151.71-	0.00	<u>151.71</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:	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	
10/09/18	Payment	18 1 Sewer	080 CK 654884	CASHIERS CK/FERRIS		8.95-	4.99-	501.29	
10/09/18	Payment	18 2 Sewer	080 CK 654884	CASHIERS CK/FERRIS		0.00	2.78-	<u>501.29</u>	
583-1	COM	9-35 LACKAWANNA STREET	FERRIS CORP.						
20.	5.	Sewer: 2							
							Prev. Bal:	171.44	
04/30/18	Bill	18 1 Sewer	C01			175.00		346.44	
07/31/18	Bill	18 2 Sewer	C01			175.00		521.44	
10/09/18	Payment	18 1 Sewer	090 CK 654884	CASHIERS CK/FERRIS		0.00	4.98-	521.44	
10/09/18	Payment	18 2 Sewer	090 CK 654884	CASHIERS CK/FERRIS		0.00	1.48-	<u>521.44</u>	
583-2	COM	9-35 LACKAWANNA STREET	FERRIS CORP.						
20.	5.	Sewer: 2							
							Prev. Bal:	230.92	
04/30/18	Bill	18 1 Sewer	C01			175.00		405.92	
07/31/18	Bill	18 2 Sewer	C01			240.93		646.85	
10/09/18	Payment	18 1 Sewer	090 CK 654884	CASHIERS CK/FERRIS		0.00	4.98-	646.85	
10/09/18	Payment	18 2 Sewer	090 CK 654884	CASHIERS CK/FERRIS		0.00	2.03-	<u>646.85</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		66,488.13	
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	<u>281.25</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
590-0 12 HOLLAND AVENUE Continued									
07/10/18	Payment	18 2	Sewer 080 CK 51902	KOMLINE-SANDERSON		93.75-	0.00	187.50	
10/09/18	Payment	18 3	Sewer 080 CK 52685	KOMLINE-SANDERSON		93.75-	0.00	<u>93.75</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	303.42	
10/05/18	Payment	18 3	Sewer 080 CK 1179	FINN		151.71-	0.00	<u>151.71</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-	293.82	
10/05/18	Payment	18 2	Sewer 080 CK 8779	VIGNOE		0.06-	0.00	293.76	
10/05/18	Payment	18 3	Sewer 080 CK 8779	VIGNOE		103.55-	0.00	<u>190.21</u>	
593-0 RES 34 HOLLAND AVENUE IANNUCCI, MICHAEL R.									
20.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/24/18	Payment	18 1	Sewer 080 CK 4596	IANNUCCI		142.05-	0.00	426.15	

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	
593-0 34 HOLLAND AVENUE Continued											
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	380.70	
10/02/18	Payment	18 3	Sewer	080	CK	Direct withdrawal		190.35-	0.00	<u>190.35</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	293.76	
09/29/18	Payment	18 3	Sewer	080	CK	ONLINE PAYMENT		146.88-	0.00	<u>146.88</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	1,741.02	
10/02/18	Payment	18 3	Sewer	080	CK	Direct withdrawal		870.51-	0.00	<u>870.51</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	
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	<u>486.96</u>	

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						
10/03/18	Payment	18 3	Sewer 080 CK 3809	NUZZO		243.48-	0.00	<u>243.48</u>	
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	<u>0.00</u>	
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	<u>0.00</u>	
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	<u>0.00</u>	
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	<u>0.00</u>	
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	<u>0.00</u>	
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-	<u>1.09</u>	
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	
03/20/18	Bill	18 3	Sewer R01			131.36		394.08	
03/20/18	Bill	18 4	Sewer R01			131.36		<u>525.44</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
10/02/18	Payment	18	3 Sewer	080 CK	Direct withdrawal	131.36-	0.00	<u>131.36</u>	
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	
10/01/18	Payment	18	3 Sewer	080 CK 995131	MAHAN	131.36-	0.00	<u>131.36</u>	
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	<u>262.74</u>	
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-	<u>262.72</u>	
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	
09/26/18	Payment	18	3 Sewer	080 CR	ONLINE PAYMENT	131.36-	0.00	<u>131.36</u>	
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	262.72		
09/20/18	Payment	18 3	Sewer 080 CK 7017	GALUCHIE		131.36-	0.00	<u>131.36</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		

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						
03/20/18	Bill	18 4	Sewer R01			131.36		525.44	
04/03/18	Payment	18 1	Sewer 080 CK 700000008	GLADSTONE 12, LLC		131.36-	0.00	394.08	
08/01/18	Payment	18 2	Sewer 080 CK 700000019	GLADSTONE 12, LLC		131.36-	0.85-	262.72	
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	App'l Ovr	18 1	Sewer 052 CK 7551	FR Sewer	11/21/17	1.93-	0.00	129.43	
03/20/18	Bill	18 2	Sewer R01			131.36		260.79	
03/20/18	Bill	18 3	Sewer R01			131.36		392.15	
03/20/18	Bill	18 4	Sewer R01			131.36		523.51	
04/03/18	Payment	18 1	Sewer 080 CK 700000009	GLADSTONE 13, LLC		129.43-	0.00	394.08	
08/01/18	Payment	18 2	Sewer 080 CK 700000020	GLADSTONE 13, LLC		131.36-	0.85-	262.72	
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	0.00	
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	1,329.60	
10/09/18	Payment	18 3	Sewer 080 CK 1021	BENDER		664.80-	0.00	664.80	
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	486.69	
623-0	RES	205 MAIN STREET	FERRIS CORP.						
22.	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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
623-0	205	MAIN STREET	Continued						
10/09/18	Payment	18 1	Sewer 080 CK 654887	CASHIERS CK/FERRIS		9.75-	5.74-	577.77	
10/09/18	Payment	18 2	Sewer 080 CK 654887	CASHIERS CK/FERRIS		0.00	3.20-	<u>577.77</u>	
624-0	RES	201	MAIN STREET	FERRIS CORP.					
22.		5.	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	
10/09/18	Payment	18 1	Sewer 080 CK 654880	CASHIERS CK/FERRIS		7.60-	4.61-	464.00	
10/09/18	Payment	18 2	Sewer 080 CK 654880	CASHIERS CK/FERRIS		0.00	2.57-	<u>464.00</u>	
625-0	RES	197	MAIN STREET	ST. LUKE'S VILLAGE C/O TREASURER					
22.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			1,157.70		1,157.70	
03/20/18	Bill	18 2	Sewer R01			1,157.70		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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		1,157.70-	0.00	<u>1,157.70</u>	
626-0	RES	193	MAIN STREET	193 MAIN GLADSTONE, LP					
22.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			274.44		274.44	
03/20/18	Bill	18 2	Sewer R01			274.44		548.88	
03/20/18	Bill	18 3	Sewer R01			274.44		823.32	
03/20/18	Bill	18 4	Sewer R01			274.44		1,097.76	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		274.44-	0.00	823.32	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		274.44-	0.00	548.88	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		274.44-	0.00	<u>274.44</u>	
627-0	COM	191	MAIN STREET	FERRIS CORP.					
22.		8.	Sewer: 2						
							Prev. Bal:	336.48	
04/30/18	Bill	18 1	Sewer C01			350.00		686.48	
07/31/18	Bill	18 2	Sewer C01			350.00		1,036.48	
10/09/18	Payment	18 1	Sewer 090 CK 654878	CASHIERS CK/FERRIS		0.00	20.27-	1,036.48	
10/09/18	Payment	18 2	Sewer 090 CK 654878	CASHIERS CK/FERRIS		0.00	6.65-	<u>1,036.48</u>	
628-0	RES	189	MAIN STREET	189 MAIN PG, LLC					
22.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			255.12		255.12	
03/20/18	Bill	18 2	Sewer R01			255.12		510.24	
03/20/18	Bill	18 3	Sewer R01			255.12		765.36	
03/20/18	Bill	18 4	Sewer R01			255.12		1,020.48	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		255.12-	0.00	765.36	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		255.12-	0.00	510.24	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		255.12-	0.00	<u>255.12</u>	
629-0	RES	187	MAIN STREET	JOYCE PROPERTIES LLC,					
22.		10.	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	
629-0 187 MAIN STREET Continued									
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/09/18	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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		132.39-	0.00	<u>132.39</u>	
629-1 RES 187 MAIN STREET JOYCE PROPERTIES LLC,									
22.		10.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			185.52		185.52	
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		185.52-	0.00	556.56	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		185.52-	0.00	371.04	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		185.52-	0.00	<u>185.52</u>	
630-0 RES 185 MAIN STREET 185 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	581.82	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		290.91-	0.00	<u>290.91</u>	
632-0 COM 219 MAIN STREET FERRIS CORP.									
22.		13.	Sewer: 2						
								Prev. Bal:	171.44
04/30/18	Bill	18 1	Sewer C01			175.00		346.44	
07/31/18	Bill	18 2	Sewer C01			175.00		521.44	
10/09/18	Payment	18 1	Sewer 090 CK 654889	CASHIERS CK/FERRIS		0.00	4.98-	521.44	
10/09/18	Payment	18 2	Sewer 090 CK 654889	CASHIERS CK/FERRIS		0.00	1.48-	<u>521.44</u>	
632-1 COM 219 MAIN STREET FERRIS CORP.									
22.		13.	Sewer: 2						
								Prev. Bal:	928.26
04/30/18	Bill	18 1	Sewer C01			813.02		1,741.28	
07/31/18	Bill	18 2	Sewer C01			1,259.90		3,001.18	
10/09/18	Payment	18 1	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	52.03-	3,001.18	
10/09/18	Payment	18 2	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	23.94-	<u>3,001.18</u>	
632-2 COM 219 MAIN STREET FERRIS CORP.									
22.		13.	Sewer: 2						
								Prev. Bal:	494.95
04/30/18	Bill	18 1	Sewer C01			525.00		1,019.95	
07/31/18	Bill	18 2	Sewer C01			525.00		1,544.95	
10/09/18	Payment	18 1	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	33.60-	1,544.95	
10/09/18	Payment	18 2	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	9.98-	<u>1,544.95</u>	
632-3 COM 219 MAIN STREET FERRIS CORP.									
22.		13.	Sewer: 2						
								Prev. Bal:	171.44

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
632-3	219	MAIN STREET	Continued							
04/30/18	Bill	18 1	Sewer C01			175.00		346.44		
07/31/18	Bill	18 2	Sewer C01			175.00		521.44		
10/09/18	Payment	18 1	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	4.98-	521.44		
10/09/18	Payment	18 2	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	1.48-	<u>521.44</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	174.61		
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:	0.00		
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:	0.00		
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:	0.00		
03/20/18	Bill	18 1	Sewer R01			259.95		259.95		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
639-0	145	MAIN STREET	Continued							
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	779.85		
640-0	RES	143 MAIN STREET	ONE FOUR THREE MAIN ST LLC							
23.	7.	Sewer: 1								
							Prev. Bal:	0.00		
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-	1,632.15		
641-0	COM	141 MAIN STREET	BENNESSA, L.L.C.							
23.	8.	Sewer: 2								
							Prev. Bal:	0.00		
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		2,494.14		
09/28/18	Payment	18 2	Sewer 090 CK 2646	BENNESSA, LLC		2,494.14-	22.42-	0.00		
641-1	RES	141 MAIN STREET	BENNESSA, L.L.C.							
23.	8.	Sewer: 1								
							Prev. Bal:	0.00		
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-	1,978.56		
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	390.36		
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	0.00		
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		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
644-0	129	MAIN STREET	Continued							
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	284.10		
09/28/18	Payment	18 3	Sewer 080 CK 172	BAGINSKI		142.05-	0.00	<u>142.05</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	293.76		
10/09/18	Payment	18 3	Sewer 080 CK 9022	VENTRIGLIA		146.88-	0.00	<u>146.88</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		
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	448.32		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		224.16-	0.00	<u>224.16</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		<u>1,091.75</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
649-0	89	MAIN STREET	Continued							
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	400.02		
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		200.01-	0.00	<u>200.01</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	556.56		
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		185.52-	0.00	371.04		
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		185.52-	0.00	<u>185.52</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	342.06		
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		171.03-	0.00	<u>171.03</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	342.06		
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		171.03-	0.00	<u>171.03</u>		
651-4	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN						
23.	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	
651-4 85 MAIN STREET Continued									
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	255.12	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		127.56-	0.00	<u>127.56</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	274.44	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		137.22-	0.00	<u>137.22</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	303.42	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		151.71-	0.00	<u>151.71</u>	
651-7 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		161.37-	0.00	484.11	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		161.37-	0.00	322.74	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		161.37-	0.00	<u>161.37</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	264.78	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		132.39-	0.00	<u>132.39</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-9 85 MAIN STREET 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	
04/12/18	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	274.44	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		137.22-	0.00	<u>137.22</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	322.74	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		161.37-	0.00	<u>161.37</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	303.42	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		151.71-	0.00	<u>151.71</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	361.38	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		180.69-	0.00	<u>180.69</u>	
651-13 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		113.07-	0.00	339.21	
06/25/18	Payment	18 2	Sewer 080 CK 3202	PG URBAN RENEWAL		113.07-	0.00	226.14	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		113.07-	0.00	<u>113.07</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-14 85 MAIN STREET Continued									
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/12/18	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	303.42	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		151.71-	0.00	<u>151.71</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	322.74	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		161.37-	0.00	<u>161.37</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	293.76	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		146.88-	0.00	<u>146.88</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	293.76	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		146.88-	0.00	<u>146.88</u>	
651-18 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		175.86-	0.00	527.58	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		175.86-	0.00	351.72	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		175.86-	0.00	<u>175.86</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-19 85 MAIN STREET Continued									
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	232.28	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		116.14-	0.00	<u>116.14</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	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
657-0	138	MAIN STREET	Continued							
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	303.12		
10/09/18	Payment	18 3 Sewer	080 CK 587	DECRISTOFARO		151.56-	0.00	<u>151.56</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		
07/10/18	Payment	18 2 Sewer	080 CK 582	DECRISTOFARO		95.21-	0.00	190.42		
10/09/18	Payment	18 3 Sewer	080 CK 587	DECRISTOFARO		95.21-	0.00	<u>95.21</u>		
661-0	COM		126 MAIN STREET	TEA IT UP, LLC C/O AMICI						
24.		9.	Sewer: 2							
							Prev. Bal:	0.00		
04/30/18	Bill	18 1 Sewer	C01			350.00		350.00		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
661-0		126 MAIN STREET	Continued						
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		1 PROSPECT STREET	SMITH,GREGORY J.& TIEDEMAN,ROBERT					
24.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			113.07		113.07	
03/20/18	Bill	18 2 Sewer	R01			113.07		226.14	
03/20/18	Bill	18 3 Sewer	R01			113.07		339.21	
03/20/18	Bill	18 4 Sewer	R01			113.07		452.28	
03/29/18	Payment	18 1 Sewer	080 CK 1020	TIEDEMAN/SMITH		113.07-	0.00	339.21	
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	225.89	
10/09/18	Payment	18 3 Sewer	080 CK 1036	TIEDEMAN/SMITH		112.82-	0.00	113.07	
10/09/18	Payment	18 4 Sewer	080 CK 1036	TIEDEMAN/SMITH		0.25-	0.00	<u>112.82</u>	
663-0	RES		3 PROSPECT STREET	TOMCZYK,JOSEPH & PATRICIA					
24.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			175.86		175.86	
03/20/18	Bill	18 2 Sewer	R01			175.86		351.72	
03/20/18	Bill	18 3 Sewer	R01			175.86		527.58	
03/20/18	Bill	18 4 Sewer	R01			175.86		703.44	
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		5 PROSPECT STREET	SAUNDERS, M KERBY & ALICE R					
24.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			175.86		175.86	
03/20/18	Bill	18 2 Sewer	R01			175.86		351.72	
03/20/18	Bill	18 3 Sewer	R01			175.86		527.58	
03/20/18	Bill	18 4 Sewer	R01			175.86		703.44	
04/03/18	Payment	18 1 Sewer	080 CK 7989	SAUNDERS		175.86-	0.00	527.58	
06/29/18	Payment	18 2 Sewer	080 CK 8045	SAUNDERS		175.86-	0.00	351.72	
10/01/18	Payment	18 3 Sewer	080 CK 8107	SAUNDERS		175.86-	0.00	<u>175.86</u>	
665-0	RES		9 PROSPECT STREET	BIRKITT, DOUGLAS & AILEEN E.					
24.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			180.69		180.69	
03/20/18	Bill	18 2 Sewer	R01			180.69		361.38	
03/20/18	Bill	18 3 Sewer	R01			180.69		542.07	
03/20/18	Bill	18 4 Sewer	R01			180.69		722.76	
04/03/18	Payment	18 1 Sewer	080 CK 1901	BIRKITT		180.69-	0.00	542.07	
07/09/18	Payment	18 2 Sewer	080 CK 1920	BIRKITT		180.69-	0.00	361.38	
09/21/18	Payment	18 3 Sewer	080 CK 1940	BIRKITT		180.69-	0.00	<u>180.69</u>	
666-0	RES		11 PROSPECT STREET	KALVIN, PETER S. & GINA					
24.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39	

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	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	206.82		
09/28/18	Payment	18 3 Sewer	080 CK 1166	DIRIENZO		103.41-	0.00	<u>103.41</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	670.50		
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		335.25-	0.00	<u>335.25</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-	469.62		
09/28/18	Payment	18 2 Sewer	080 CK 2940	GOLDBERG		156.54-	2.96-	313.08		
09/28/18	Payment	18 3 Sewer	080 CK 2940	GOLDBERG		156.54-	0.00	<u>156.54</u>		
672-0	RES	14 WILLOW AVENUE	MULLER, WILLIAM C. & LYNN M.							
25.	1.01	Sewer: 1								
							Prev. Bal:	0.00		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
672-0	RES	14	WILLOW AVENUE	Continued					
03/20/18	Bill	18	1 Sewer	R01		219.33		219.33	
03/20/18	Bill	18	2 Sewer	R01		219.33		438.66	
03/20/18	Bill	18	3 Sewer	R01		219.33		657.99	
03/20/18	Bill	18	4 Sewer	R01		219.33		877.32	
04/03/18	Payment	18	1 Sewer	080 CK 1009	MULLER	219.33-	0.00	657.99	
04/03/18	Payment	18	2 Sewer	080 CK 1009	MULLER	219.33-	0.00	438.66	
04/03/18	Payment	18	3 Sewer	080 CK 1009	MULLER	219.33-	0.00	219.33	
04/03/18	Payment	18	4 Sewer	080 CK 1009	MULLER	219.33-	0.00	<u>0.00</u>	
673-0	RES	12	PROSPECT STREET	SCOTT, DANIEL D & KATY S					
25.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01		151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01		151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01		151.71		606.84	
03/29/18	Payment	18	1 Sewer	080 CK 1964	SCOTT	151.71-	0.00	455.13	
08/14/18	Payment	18	2 Sewer	080 CK 2175	SCOTT	151.71-	1.45-	<u>303.42</u>	
674-0	RES	10	PROSPECT STREET	BECKMANN, MONIKA					
25.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01		161.37		322.74	
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	<u>161.37</u>	
675-0	RES	8	PROSPECT STREET	PROSPECT STREET PEAPACK, LLC					
25.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		173.31		173.31	
03/20/18	Bill	18	2 Sewer	R01		173.31		346.62	
03/20/18	Bill	18	3 Sewer	R01		173.31		519.93	
03/20/18	Bill	18	4 Sewer	R01		173.31		693.24	
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal	173.31-	0.00	519.93	
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal	173.31-	0.00	346.62	
10/02/18	Payment	18	3 Sewer	080 CK	Direct withdrawal	173.31-	0.00	<u>173.31</u>	
676-0	RES	6	PROSPECT STREET	FERRIS CORP.					
25.		5.	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	
10/09/18	Payment	18	1 Sewer	080 CK 654876	CASHIERS CK/FERRIS	16.48-	9.90-	996.08	
10/09/18	Payment	18	2 Sewer	080 CK 654876	CASHIERS CK/FERRIS	0.00	5.51-	<u>996.08</u>	
677-0	RES	4	PROSPECT STREET	LINDECKE JAMES W. & J. PIERSON					
25.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		137.22		137.22	
03/20/18	Bill	18	2 Sewer	R01		137.22		274.44	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
677-0	4	PROSPECT STREET	Continued							
03/20/18	Bill	18 3	Sewer R01			137.22		411.66		
03/20/18	Bill	18 4	Sewer R01			137.22		548.88		
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		
678-0	RES	25.	7.	2 PROSPECT STREET	GUNNING, GERALD J					
				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	25.	8.	1 TAINTER STREET	CARLSEN, DEBORAH C.					
				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		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		146.88-	0.00	146.88		
680-0	RES	25.	9.	3 TAINTER STREET	MANZI, ROBERT V & ANDREA T					
				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		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		166.20-	0.00	166.20		
681-0	RES	25.	10.	5 TAINTER STREET	DI FILIPPO, C & ABEER ABU JUDEH					
				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	25.	11.	7 TAINTER STREET	HAMILTON CATHLEEN					
				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	
682-0 7 TAINTER STREET Continued									
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	<u>0.00</u>	
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	361.94	
10/05/18	Payment	18 3	Sewer 080 CK 3768	GERARD		180.97-	0.00	<u>180.97</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	274.20	
10/09/18	Payment	18 3	Sewer 080 CK 5583	PREZUHY		137.10-	0.00	<u>137.10</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
687-0 17 TAINTER STREET Continued									
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/03/18	Payment	18 1	Sewer 080 CK 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:
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	235.80	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		117.90-	0.00	<u>117.90</u>	
689-0 RES 16 WILLOW AVENUE TUFARO, KAREN J									
25.		18.	Sewer: 1						
									Prev. Bal:
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:
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	197.72	
10/01/18	Payment	18 3	Sewer 080 CK 1384	ZIMMERMAN		98.86-	0.00	<u>98.86</u>	
691-0 RES 4 TAINTER STREET VANDERBEEK, WILLIAM & FLORENCE									
26.		1.01	Sewer: 1						
									Prev. Bal:
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	207.38	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
691-0	4	TAINTER STREET	Continued						
10/03/18	Payment	18 3 Sewer	080 CK 4831	VANDERBEEK		103.69-	0.00	<u>103.69</u>	
692-0	RES	8 TANTER 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	App'l 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	255.12	
10/01/18	Payment	18 3 Sewer	080 CK 80065	BARRETT		127.56-	0.00	<u>127.56</u>	
693-0	RES	10 TANTER 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	
09/28/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		127.56-	0.00	<u>127.56</u>	
694-0	RES	14 TANTER 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	KOURLIE		233.82-	1.51-	<u>467.64</u>	
695-0	RES	16 TANTER STREET	VIRZI, MICHAEL						
26.	6.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			133.53		133.53	
03/20/18	Bill	18 2 Sewer	R01			133.53		267.06	
03/20/18	Bill	18 3 Sewer	R01			133.53		400.59	
03/20/18	Bill	18 4 Sewer	R01			133.53		534.12	
04/12/18	Payment	18 1 Sewer	080 CK 3	VIRZI		133.53-	0.00	400.59	
04/12/18	Payment	18 2 Sewer	080 CK 3	VIRZI		133.53-	0.00	267.06	
04/12/18	Payment	18 3 Sewer	080 CK 3	VIRZI		133.53-	0.00	133.53	
04/12/18	Payment	18 4 Sewer	080 CK 3	VIRZI		133.53-	0.00	<u>0.00</u>	
696-0	RES	18 TANTER 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-	<u>332.40</u>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
696-0	18	TAINTER STREET	Continued							
07/21/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		0.37-	0.00	<u>332.03</u>		
697-0	RES	18	WILLOW AVENUE	DEUTSCH, ROBERT C & DIANE F FANNING						
26.	8.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			117.90		117.90		
03/20/18	Ded	18 1 Sewer	SC			9.38-		108.52		
03/20/18	Bill	18 2 Sewer	R01			117.90		226.42		
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		
07/24/18	Payment	18 3 Sewer	080 CK 700000264	FANNING DEUTSCH		0.15-	0.00	<u>216.89</u>		
698-0	RES	18	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	18	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	18	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	626.16		
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		313.08-	0.00	<u>313.08</u>		
701-0	RES	18	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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
701-0 26 WILLOW AVENUE Continued									
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	190.63	
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	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/06/18	Payment	18 1	Sewer 080 CK 1739	RYAN		132.39-	0.00	397.17	
07/24/18	Payment	18 2	Sewer 080 CK 1774	RYAN		132.39-	0.65-	264.78	
07/24/18	Payment	18 3	Sewer 080 CK 1774	RYAN		0.20-	0.00	264.58	
703-0 RES 32 WILLOW AVENUE MORANGIE FARM, L.L.C.									
26.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/24/18	Payment	18 1	Sewer 080 CK 5305	MCMANUS/HAND		137.22-	0.00	411.66	
07/24/18	Payment	18 2	Sewer 080 CK 5264	MCMANUS/HAND		137.22-	0.67-	274.44	
07/24/18	Payment	18 3	Sewer 080 CK 5264	MCMANUS/HAND		0.21-	0.00	274.23	
09/14/18	Payment	18 3	Sewer 080 CK 2650	PLS TITLE&SETTLEMENT		137.01-	0.00	137.22	
09/14/18	Payment	18 4	Sewer 080 CK 2650	PLS TITLE&SETTLEMENT		137.22-	0.00	0.00	
921-0 RES 2 TODD AVENUE VAN DEN BERGH FARM,L.L.C.									
26.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			118.17		118.17	
03/20/18	Bill	18 2	Sewer R01			118.17		236.34	
03/20/18	Bill	18 3	Sewer R01			118.17		354.51	
03/20/18	Bill	18 4	Sewer R01			118.17		472.68	
04/10/18	Payment	18 1	Sewer 080 CK 1461	VAN DEN BERGH FARM		118.17-	0.00	354.51	
06/25/18	Payment	18 2	Sewer 080 CK 1488	VAN DEN BERGH LLC		118.17-	0.00	236.34	
10/03/18	Payment	18 3	Sewer 080 CK 1515	VAN DEN BERGH		118.17-	0.00	118.17	
736-0 BLK 65 HIGHLAND AVENUE MATHENY SCHOOL									
26.		26.0A	Sewer: 3						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C02 Adjusted	2018 1ST QUARTER		27,230.17		27,230.17	
05/17/18	Payment	18 1	Sewer 095 CK 87532	MATHENY MEDICAL&EDUC		27,230.17-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C02 Adjusted	2018 2ND QUARTER		26,273.16		26,273.16	
08/17/18	Payment	18 2	Sewer 095 CK 88415	MATHENY MEDICAL&EDUC		26,273.16-	0.00	0.00	
739-0 RES 45 HIGHLAND AVENUE BAAS,ANNA M.									
26.		27.03	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	
739-0 45 HIGHLAND AVENUE 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		678.72	
04/10/18	Payment	18 1	Sewer 080 CK 1789	BAAS		169.68-	0.00	509.04	
08/02/18	Payment	18 2	Sewer 080 CS	BAAS		0.00	0.04-	509.04	
08/02/18	Payment	18 2	Sewer 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	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		678.72	
05/11/18	Payment	18 1	Sewer 080 CK 1204	KATCHEN		169.68-	1.58-	509.04	
08/01/18	Payment	18 2	Sewer 080 CK 1303	KATCHEN		169.68-	1.09-	<u>339.36</u>	
742-0 RES 51 HIGHLAND AVENUE HORTON, LINDA E									
26.		27.06	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			173.63		173.63	
03/20/18	Ded	18 1	Sewer SC			9.38-		164.25	
03/20/18	Bill	18 2	Sewer R01			173.63		337.88	
03/20/18	Ded	18 2	Sewer SC			9.38-		328.50	
03/20/18	Bill	18 3	Sewer R01			173.63		502.13	
03/20/18	Ded	18 3	Sewer SC			9.38-		492.75	
03/20/18	Bill	18 4	Sewer R01			173.63		666.38	
03/20/18	Ded	18 4	Sewer SC			9.38-		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	
10/03/18	Payment	18 3	Sewer 080 CK 1347	HORTON		164.25-	0.00	<u>164.25</u>	
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		<u>761.40</u>	
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		<u>375.00</u>	
747-0 RES 27 HIGHLAND AVENUE KEARNEY, JAMES & KAREN									
26.		30.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			171.03		171.03	
03/20/18	Bill	18 2	Sewer R01			171.03		342.06	
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		<u>684.12</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
747-0	27	HIGHLAND AVENUE	Continued						
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	
09/28/18	Payment	18 3	Sewer 080 CK 333	KEARNEY/VAN ARSDALE		171.03-	0.00	<u>171.03</u>	
748-0	RES	29	HIGHLAND AVENUE	WILLIAMS, PETER S. & RUTH					
26.	30.01	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			262.80		262.80	
03/20/18	Bill	18 2	Sewer R01			262.80		525.60	
03/20/18	Bill	18 3	Sewer R01			262.80		788.40	
03/20/18	Bill	18 4	Sewer R01			262.80		1,051.20	
05/09/18	Payment	18 1	Sewer 080 CK 4240	WILLIAMS		261.34-	1.46-	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	
09/28/18	Payment	18 2	Sewer 080 CK 4325	WILLIAMS		1.47-	0.03-	525.60	
09/28/18	Payment	18 3	Sewer 080 CK 4325	WILLIAMS		261.30-	0.00	<u>264.30</u>	
750-0	RES	21	HIGHLAND AVENUE	TODD, CHRISTOPHER B.&ALPIZAR, JESENIA					
26.	32.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
05/09/18	Payment	18 1	Sewer 080 CK 103	TODD		146.88-	1.37-	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	<u>293.66</u>	
751-0	RES	17	HIGHLAND AVENUE	CONVERY, NOLAN HYLAND & CONVERY, E.					
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	<u>233.18</u>	
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-	<u>528.08</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
753-0 9 HIGHLAND AVENUE Continued									
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		118.18-	0.00	<u>118.18</u>	
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	
09/25/18	Payment	18 3	Sewer 080 CK 3236	HUTNICZAK		94.03-	0.00	<u>94.03</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
758-1	88 MAIN STREET		Continued						
05/09/18	Payment	18 1	Sewer 090 CK 1130	LONG LANE ASSOCIATES		350.00-	0.00	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	0.00	
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	0.00	
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	0.00	
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	
10/03/18	Payment	18 3	Sewer 080 CK 6706	GARDINER		165.94-	0.00	166.20	
10/03/18	Payment	18 4	Sewer 080 CK 6706	GARDINER		0.26-	0.00	165.94	
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	

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
762-0 4 PERRY STREET Continued										
04/06/18	Payment	18	1 Sewer		080 CK 1612	ROMANO		146.88-	0.00	440.64
04/06/18	Payment	18	2 Sewer		080 CK 1612	ROMANO		146.88-	0.00	293.76
04/06/18	Payment	18	3 Sewer		080 CK 1612	ROMANO		146.88-	0.00	146.88
04/06/18	Payment	18	4 Sewer		080 CK 1612	ROMANO		146.88-	0.00	<u>0.00</u>
763-0 RES 6 PERRY STREET PARIS JR, AUSTIN D & LYNNE M										
26.		42.03			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer		R01			190.35		190.35
03/20/18	Bill	18	2 Sewer		R01			190.35		380.70
03/20/18	Bill	18	3 Sewer		R01			190.35		571.05
03/20/18	Bill	18	4 Sewer		R01			190.35		761.40
04/20/18	Payment	18	1 Sewer		080 CK 91343197	PARIS		190.35-	0.00	571.05
07/16/18	Payment	18	2 Sewer		080 CK 16779682	PARIS		189.72-	0.63-	<u>381.33</u>
764-0 RES 8 PERRY STREET D'URBANO, MARIA PIA										
26.		42.04			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer		R01			451.17		451.17
03/20/18	Bill	18	2 Sewer		R01			451.17		902.34
03/20/18	Bill	18	3 Sewer		R01			451.17		1,353.51
03/20/18	Bill	18	4 Sewer		R01			451.17		1,804.68
04/03/18	Payment	18	1 Sewer		080 CK 756	DURBANO		451.17-	0.00	1,353.51
04/03/18	Payment	18	2 Sewer		080 CK 756	DURBANO		451.17-	0.00	902.34
04/03/18	Payment	18	3 Sewer		080 CK 756	DURBANO		451.17-	0.00	451.17
04/03/18	Payment	18	4 Sewer		080 CK 756	DURBANO		451.17-	0.00	<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	464.27
09/25/18	Payment	18	3 Sewer		080 CK 9835	PEROTTI		230.45-	0.00	233.82
09/25/18	Payment	18	4 Sewer		080 CK 9835	PEROTTI		3.37-	0.00	<u>230.45</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	<u>225.01-</u>

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
766-0	9	PERRY STREET	Continued							
06/16/18	Overpayment	Sewer	080 CK	ONLINE PAYMENT		225.01-	0.00	450.02-		
09/16/18	Overpayment	Sewer	080 CK	ONLINE PAYMENT		225.01-	0.00	<u>675.03-</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	284.10		
09/20/18	Payment	18 3 Sewer	080 CK 2943	KOCHANSKI		142.05-	0.00	<u>142.05</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		
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-	<u>293.76</u>		
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	<u>0.00</u>		
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-	<u>513.09</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
779-0			30 MAIN STREET			Continued				
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
10/02/18	Payment	18 3	Sewer	080 CK		Direct withdrawal		108.24-	0.00	108.24
782-0	RES		38 MAIN STREET			USSERY,WILLIAM PATRICK&KATHLEEN L.				
28.		4.		Sewer: 1						
									Prev. Bal:	0.00
02/22/18	Overpayment		Sewer	080 CK		ONLINE PAYMENT		162.63-	0.00	162.63-
03/20/18	Bill	18 1	Sewer	R01				137.22		25.41-
03/20/18	App'l Ovr	18 1	Sewer	052 CK		FR Sewer	02/22/18	137.22-	0.00	25.41-
03/20/18	Bill	18 2	Sewer	R01				137.22		111.81
03/20/18	App'l Ovr	18 2	Sewer	052 CK		FR Sewer	02/22/18	25.41-	0.00	111.81
03/20/18	Bill	18 3	Sewer	R01				137.22		249.03
03/20/18	Bill	18 4	Sewer	R01				137.22		386.25
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

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
784-0			40 MAIN STREET			Continued				
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
10/01/18	Payment	18 3	Sewer		080 CK 38770401	HIRSHLAND		127.56-	0.00	<u>127.56</u>
785-0	RES		44 MAIN STREET			RUSSO, FILIPPO & BERTI				
28.		6.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			180.69		180.69
03/20/18	Bill	18 2	Sewer		R01			180.69		361.38
03/20/18	Bill	18 3	Sewer		R01			180.69		542.07
03/20/18	Bill	18 4	Sewer		R01			180.69		722.76
05/11/18	Payment	18 1	Sewer		080 CK 330	FILIPPOS		180.69-	1.08-	542.07
05/11/18	Payment	18 2	Sewer		080 CK 330	FILIPPOS		180.69-	0.00	361.38
05/11/18	Payment	18 3	Sewer		080 CK 330	FILIPPOS		180.69-	0.00	180.69
05/11/18	Payment	18 4	Sewer		080 CK 330	FILIPPOS		180.69-	0.00	<u>0.00</u>
786-0	RES		42 MAIN STREET			MADDOX, CLIFFORD T & ELIK, SUSAN				
28.		6.01			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			354.57		354.57
03/20/18	Bill	18 2	Sewer		R01			354.57		709.14
03/20/18	Bill	18 3	Sewer		R01			354.57		1,063.71
03/20/18	Bill	18 4	Sewer		R01			354.57		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	<u>709.06</u>
787-0	COM		48 MAIN STREET			GELPKE, BARBARA & JOHN				
28.		7.			Sewer: 2					
									Prev. Bal:	0.00
04/30/18	Bill	18 1	Sewer		C01			175.00		175.00
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	<u>0.00</u>
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 700000089	RAINS		142.05-	1.33-	426.15
07/10/18	Payment	18 2	Sewer		080 CK 700000091	RAINS		142.05-	0.00	284.10
10/05/18	Payment	18 3	Sewer		080 CK 700000095	RAINS		142.05-	0.00	<u>142.05</u>
789-0	RES		52 MAIN STREET			VICTORIA M. SIBILIA, TRUSTEE				
28.		8.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			93.75		93.75
03/20/18	Bill	18 2	Sewer		R01			93.75		187.50
03/20/18	Bill	18 3	Sewer		R01			93.75		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	<u>187.50</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
789-0	52 MAIN STREET		Continued						
09/20/18	Payment	18 3 Sewer	080 CK 14226	SPANO LAW OFFICE		93.75-	0.00	<u>93.75</u>	
790-0	RES		56 MAIN STREET	RINALDO, RICHARD A.					
28.	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22	
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44	
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66	
03/20/18	Bill	18 4 Sewer	R01			137.22		548.88	
04/06/18	Payment	18 1 Sewer	080 CK 4474	RINALDO		137.22-	0.00	411.66	
07/03/18	Payment	18 2 Sewer	080 CK 4476	RINALDO		137.22-	0.00	274.44	
10/03/18	Payment	18 3 Sewer	080 CK 4480	RINALDO		137.22-	0.00	<u>137.22</u>	
791-0	RES		58 MAIN STREET	DELUCA, NICHOLAS					
28.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52	
04/10/18	Payment	18 1 Sewer	080 CK 179	DELUCA		146.88-	0.00	440.64	
07/10/18	Payment	18 2 Sewer	080 CK 298	DELUCA		146.88-	0.00	<u>293.76</u>	
792-0	RES		60 MAIN STREET	CALABRESE, LINA MONACO					
28.	11.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05	
03/20/18	Ded	18 1 Sewer	SC			9.38-		132.67	
03/20/18	Bill	18 2 Sewer	R01			142.05		274.72	
03/20/18	Ded	18 2 Sewer	SC			9.38-		265.34	
03/20/18	Bill	18 3 Sewer	R01			142.05		407.39	
03/20/18	Ded	18 3 Sewer	SC			9.38-		398.01	
03/20/18	Bill	18 4 Sewer	R01			142.05		540.06	
03/20/18	Ded	18 4 Sewer	SC			9.38-		530.68	
04/05/18	Payment	18 1 Sewer	080 CK 4918	CALABRESE		132.67-	0.00	398.01	
07/03/18	Payment	18 2 Sewer	080 CK 4979	CALABRESE		132.67-	0.00	265.34	
10/05/18	Payment	18 3 Sewer	080 CK 5036	CALABRESE		132.67-	0.00	<u>132.67</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	313.00	
10/09/18	Payment	18 3 Sewer	080 CK 1143	SHOMPOO		156.46-	0.00	156.54	
10/09/18	Payment	18 4 Sewer	080 CK 1143	SHOMPOO		0.08-	0.00	<u>156.46</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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
794-0 66 MAIN STREET Continued										
03/20/18	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	563.38		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		281.69-	0.00	281.69		
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	268.64		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		134.32-	0.00	134.32		
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		1,388.73		
09/14/18	Payment	18 2	Sewer 090 CK 15307	C.MANNION CONSTRUCTI		1,384.72-	4.01-	4.01		
09/25/18	Overpayment		Sewer 090 CK 15330	C.MANNION CONSTRUCTI		4.31-	0.00	0.30-		
09/25/18	Payment	18 2	Sewer 090 CK 15330	C.MANNION CONSTRUCTI		4.01-	0.01-	4.31-		
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-	1,213.68		
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		1,039.32		
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-	519.66		
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		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
796-3		82 MAIN STREET	Continued							
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-	496.70		
10/05/18	Payment	18 2 Sewer	080 CK 700000190	O'CALLAGHAN		0.08-	0.00	496.62		
10/05/18	Payment	18 3 Sewer	080 CK 700000190	O'CALLAGHAN		186.29-	0.00	<u>310.33</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>		
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-		<u>615.36</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 2 JONAH COURT Continued										
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	<u>0.00</u>
802-0 RES 4 JONAH COURT LICCARDI, KEVIN & CHERYL										
28.		18.04		Sewer:	1					
									Prev. Bal:	3.80-
03/20/18	Bill	18	1	Sewer	R01			272.46		268.66
03/20/18	App'l Ovr	18	1	Sewer	052 CK 2847	FR Sewer	12/11/17	3.80-	0.00	268.66
03/20/18	Bill	18	2	Sewer	R01			272.46		541.12
03/20/18	Bill	18	3	Sewer	R01			272.46		813.58
03/20/18	Bill	18	4	Sewer	R01			272.46		1,086.04
04/20/18	Payment	18	1	Sewer	080 CK 2876	LICCARDI		268.66-	0.00	817.38
07/10/18	Payment	18	2	Sewer	080 CK 2898	LICCARDI		272.46-	0.00	544.92
10/05/18	Payment	18	3	Sewer	080 CK 2922	LICCARDI		272.46-	0.00	<u>272.46</u>
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	<u>0.00</u>
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	<u>225.01</u>
805-0 RES 9 JONAH COURT RIEDEL, ROBERT & PATRICIA										
28.		18.07		Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			315.93		315.93
03/20/18	Bill	18	2	Sewer	R01			315.93		631.86
03/20/18	Bill	18	3	Sewer	R01			315.93		947.79
03/20/18	Bill	18	4	Sewer	R01			315.93		1,263.72
04/20/18	Payment	18	1	Sewer	080 CK 700000697	CASEY CONSULTING INC		315.93-	0.00	947.79
08/07/18	Payment	18	2	Sewer	080 CK 700000728	CASEY CONSULTING INC		313.47-	2.46-	<u>634.32</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		373.89-	0.00	<u>373.89</u>	
807-0	RES		5 JONAH COURT	DONNELLY, ROBERT W & HARRIET					
28.		18.09	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			204.84		204.84	
03/20/18	Bill	18 2	Sewer R01			204.84		409.68	
03/20/18	Bill	18 3	Sewer R01			204.84		614.52	
03/20/18	Bill	18 4	Sewer R01			204.84		<u>819.36</u>	
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>151.71</u>	
809-0	RES		1 JONAH COURT	CORIGLIANO, MARK & CAROLYNNE					
28.		18.11	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
03/29/18	Payment	18 1	Sewer 080 CK 582	CORIGLIANO		151.71-	0.00	455.13	
06/15/18	Payment	18 2	Sewer 080 CK 601	CORIGLIANO		151.71-	0.00	<u>303.42</u>	
810-0	RES		18 HIGHLAND AVENUE	SEIGLE, CLYDE W & JOAN M					
28.		19.	Sewer: 1						
							Prev. Bal:	726.16	
03/20/18	Bill	18 1	Sewer R01			166.20		892.36	
03/20/18	Bill	18 2	Sewer R01			166.20		1,058.56	
03/20/18	Bill	18 3	Sewer R01			166.20		1,224.76	
03/20/18	Bill	18 4	Sewer R01			166.20		<u>1,390.96</u>	
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	App'l Ovr	18 1	Sewer 052 CK 58628	FR Sewer	12/11/17	4.06-	0.00	128.33	
03/20/18	Bill	18 2	Sewer R01			132.39		260.72	
03/20/18	Bill	18 3	Sewer R01			132.39		393.11	
03/20/18	Bill	18 4	Sewer R01			132.39		525.50	
04/12/18	Payment	18 1	Sewer 080 CK 6526	MARUSA		128.33-	0.00	<u>397.17</u>	

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						
04/12/18	Payment	18 2	080 CK 6526	MARUSA		132.39-	0.00	264.78	
04/12/18	Payment	18 3	080 CK 6526	MARUSA		132.39-	0.00	132.39	
04/12/18	Payment	18 4	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	R01			190.35		190.35	
03/20/18	Bill	18 2	R01			190.35		380.70	
03/20/18	Bill	18 3	R01			190.35		571.05	
03/20/18	Bill	18 4	R01			190.35		761.40	
04/05/18	Payment	18 1	080 CK 5514	HANCHUK		190.35-	0.00	571.05	
07/03/18	Payment	18 2	080 CK 5539	HANCHUK		190.35-	0.00	380.70	
10/09/18	Payment	18 3	080 CK 5562	HANCHUK		190.35-	0.00	<u>190.35</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	R01			161.37		153.97	
03/20/18	App'l Ovr	18 1	052 CK 62734566	FR Sewer	01/10/18	7.40-	0.00	153.97	
03/20/18	Bill	18 2	R01			161.37		315.34	
03/20/18	Bill	18 3	R01			161.37		476.71	
03/20/18	Bill	18 4	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	R01			190.35		190.35	
03/20/18	Bill	18 2	R01			190.35		380.70	
03/20/18	Bill	18 3	R01			190.35		571.05	
03/20/18	Bill	18 4	R01			190.35		761.40	
06/29/18	Payment	18 1	080 CK 2454	NOVELLA		188.01-	3.21-	573.39	
09/14/18	Payment	18 1	080 CK 2458	NOVELLA		2.34-	0.04-	571.05	
09/14/18	Payment	18 2	080 CK 2458	NOVELLA		189.53-	3.09-	<u>381.52</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	R01			200.01		200.01	
03/20/18	Bill	18 2	R01			200.01		400.02	
03/20/18	Bill	18 3	R01			200.01		600.03	
03/20/18	Bill	18 4	R01			200.01		800.04	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		200.01-	0.00	600.03	
07/02/18	Payment	18 2	080 CK	Direct withdrawal		200.01-	0.00	400.02	
10/02/18	Payment	18 3	080 CK	Direct withdrawal		200.01-	0.00	<u>200.01</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	R01			257.97		257.97	
03/20/18	Bill	18 2	R01			257.97		515.94	
03/20/18	Bill	18 3	R01			257.97		773.91	
03/20/18	Bill	18 4	R01			257.97		1,031.88	
07/24/18	Payment	18 1	080 CK	ONLINE PAYMENT		257.97-	5.73-	773.91	
07/24/18	Payment	18 2	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	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	448.32		
10/01/18	Payment	18 3	Sewer 080 CK 911	KOLACKI		224.16-	0.00	<u>224.16</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	236.04		
10/05/18	Payment	18 3	Sewer 080 CK 6348	FLOOD		118.02-	0.00	<u>118.02</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	284.10		
09/25/18	Payment	18 3	Sewer 080 CK 3888	GELSI		142.05-	0.00	<u>142.05</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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
821-0	2	RAMAPO WAY	Continued						
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-	477.88	
09/25/18	Payment	18 2 Sewer	080 CK 1657	ILER-SMITH		0.58-	0.01-	477.30	
09/25/18	Payment	18 3 Sewer	080 CK 1657	ILER-SMITH		238.06-	0.00	<u>239.24</u>	
822-0	RES	3	RAMAPO WAY	TURSINI, RALPH E & BONITA A					
28.		20.11	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52	
04/05/18	Payment	18 1 Sewer	080 CK 290	TURSINI		146.88-	0.00	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	284.10	
09/28/18	Payment	18 3 Sewer	080 CK 1239	KLAUSZ		142.05-	0.00	<u>142.05</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	757.44	
10/03/18	Payment	18 3 Sewer	080 CK 5893	KING		378.72-	0.00	<u>378.72</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>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Description	Apply To	Principal	Interest	Balance
			Cycle	Code	Meth	Check No				
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	686.97
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	0.00
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	371.04
10/02/18	Payment	18	3 Sewer	080 CK	Direct withdrawal			185.52-	0.00	185.52
830-0	RES		4 ORATAM DRIVE	LEWIS, 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	0.00
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	785.16
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-	274.63

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
833-0	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	
08/01/18	Payment	18 2	Sewer 080 CK 995528	MILLER		204.84-	1.32-	409.68	
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-	338.35	
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	344.72	
10/03/18	Payment	18 3	Sewer 080 CK 3708	STREGER		172.36-	0.00	172.36	
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	0.00	
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	187.50	

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
837-0			52 HIGHLAND AVENUE		Continued				
10/02/18	Payment	18 3	Sewer	080 CK	Direct withdrawal		93.75-	0.00	<u>93.75</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>
844-0	COM		28 HOLLAND AVENUE		SOMERSET COUNTY				
29.		1.	Sewer: 2						
								Prev. Bal:	<u>0.00</u>
845-0	RES		3 HOLLAND AVENUE		TULLO-MC VICAR, JAMIE MARIE				
29.		2.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			253.14		253.14
03/20/18	Bill	18 2	Sewer	R01			253.14		506.28
03/20/18	Bill	18 3	Sewer	R01			253.14		759.42
03/20/18	Bill	18 4	Sewer	R01			253.14		1,012.56
04/12/18	Payment	18 1	Sewer	080 CK 2572	TULLO/TULLO-MCVICAR		253.14-	0.00	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	<u>501.39</u>
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
09/25/18	Payment	18 3	Sewer	080 CK 122	SIBILIA		484.11-	0.00	<u>484.11</u>
847-0	RES		69 MAIN STREET		CONDON, DAVID & KARLA O TRUST				
29.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			221.31		221.31
03/20/18	Bill	18 2	Sewer	R01			221.31		442.62
03/20/18	Bill	18 3	Sewer	R01			221.31		663.93
03/20/18	Bill	18 4	Sewer	R01			221.31		885.24
03/29/18	Payment	18 1	Sewer	080 CK 9166	CONDON		221.31-	0.00	663.93
07/03/18	Payment	18 2	Sewer	080 CK 9240	CONDON		221.31-	0.00	442.62
10/01/18	Payment	18 3	Sewer	080 CK 9296	CONDON		221.31-	0.00	<u>221.31</u>
848-0	RES		67 MAIN STREET		RUSSO, LAWRENCE & RUSSO, DOROTHEA				
29.		5.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01			337.23		337.23
03/20/18	Bill	18 2	Sewer	R01			337.23		674.46
03/20/18	Bill	18 3	Sewer	R01			337.23		1,011.69
03/20/18	Bill	18 4	Sewer	R01			337.23		1,348.92
04/03/18	Payment	18 1	Sewer	080 CK 1018	RUSSO		337.23-	0.00	1,011.69
06/27/18	Payment	18 2	Sewer	080 CK 1035	RUSSO		337.23-	0.00	674.46

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
848-0	67 MAIN STREET			Continued					
09/28/18	Payment	18 3 Sewer	080 CK 1056	RUSO		337.23-	0.00	<u>337.23</u>	
849-0	RES		65 MAIN STREET	FULLER,CRAIG C & CORNELIA E					
29.	6.		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	
10/03/18	Payment	18 1 Sewer	080 CK 1056	FULLER		0.00	7.51-	800.04	
10/03/18	Payment	18 1 Sewer	080 CK 1057	FULLER		200.01-	0.00	600.03	
10/03/18	Payment	18 2 Sewer	080 CK 1056	FULLER		0.00	4.04-	600.03	
10/03/18	Payment	18 2 Sewer	080 CK 1057	FULLER		200.01-	0.00	400.02	
10/03/18	Payment	18 3 Sewer	080 CK 1057	FULLER		200.01-	0.00	200.01	
10/03/18	Payment	18 4 Sewer	080 CK 1057	FULLER		3.00-	0.00	<u>197.01</u>	
850-0	RES		63 MAIN STREET	BRAUN, BARRY J. & BRAUN, JACQUELYN					
29.	7.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			144.33		144.33	
03/20/18	Bill	18 2 Sewer	R01			144.33		288.66	
03/20/18	Bill	18 3 Sewer	R01			144.33		432.99	
03/20/18	Bill	18 4 Sewer	R01			144.33		577.32	
04/03/18	Payment	18 1 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	432.99	
04/03/18	Payment	18 2 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	288.66	
04/03/18	Payment	18 3 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	144.33	
04/03/18	Payment	18 4 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	<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	351.72	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		175.86-	0.00	<u>175.86</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	

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	
853-0 2 RAILROAD AVENUE Continued											
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	284.10	
10/03/18	Payment	18	3	Sewer	080 CK 1028	KRAMER		142.05-	0.00	142.05	
10/03/18	Payment	18	4	Sewer	080 CK 1028	KRAMER		39.49-	0.00	<u>102.56</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	440.64	
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	246.02	
09/25/18	Payment	18	3	Sewer	080 CK 4869	COLANTUONO		123.01-	0.00	<u>123.01</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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
861-0	3	BROOK STRET	Continued							
03/20/18	Bill	18 3	Sewer R01			132.39		397.17		
03/20/18	Bill	18 4	Sewer R01			132.39		529.56		
04/03/18	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	264.78		
10/01/18	Payment	18 3	Sewer 080 CK 9944	BABAT		132.39-	0.00	<u>132.39</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		1,735.32		
04/03/18	Payment	18 1	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	1,301.49		
04/03/18	Payment	18 2	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	867.66		
04/03/18	Payment	18 3	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	433.83		
04/03/18	Payment	18 4	Sewer 080 CK 17103	JESSICA ASSOCIATES		433.83-	0.00	<u>0.00</u>		
864-0	RES		57 MAIN STREET	CARRIGAN, E R & DUARTE, N						
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-	<u>380.70</u>		
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	<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
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
10/02/18	Payment	18	3 Sewer	080 CK		Direct withdrawal		175.86-	0.00	175.86
868-0	RES		49 MAIN STREET			MOCKLER, CHRISTIAN & ANN				
29.		23.		Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				142.05		142.05
03/20/18	Bill	18	2 Sewer	R01				142.05		284.10
03/20/18	Bill	18	3 Sewer	R01				142.05		426.15
03/20/18	Bill	18	4 Sewer	R01				142.05		568.20
04/03/18	Payment	18	1 Sewer	080 CK 3442		MOCKLER		142.05-	0.00	426.15
06/15/18	Payment	18	2 Sewer	080 CK 3529		MOCKLER		142.05-	0.00	284.10
09/20/18	Payment	18	3 Sewer	080 CK 3612		MOCKLER		142.05-	0.00	142.05
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	322.63
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	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	
870-0	45 MAIN STREET			Continued					
09/28/18	Payment	18 3 Sewer	080 CK 7118	O'DONNELL		142.05-	0.00	<u>142.05</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	274.44	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		137.22-	0.00	<u>137.22</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	
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	371.04	
10/01/18	Payment	18 3 Sewer	080 CK 3695	ENGBRETSON		185.52-	0.00	<u>185.52</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		<u>559.38</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
878-0 33 MAIN STREET Continued									
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	275.00	
10/01/18	Payment	18 3	Sewer 080 CK 3228	NAGY		137.50-	0.00	<u>137.50</u>	
879-0 RES 31 MAIN STREET CARRABBA, LORI									
29.		31.03	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	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	293.76	
10/03/18	Payment	18 3	Sewer 080 CK 2366	CARRABBA		146.88-	0.00	<u>146.88</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	BRITEZ		342.06-	0.00	684.12	
10/04/18	Payment	18 3	Sewer 080 CS	BRITEZ		342.06-	0.00	<u>342.06</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	498.16	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
895-0 21 HOLLAND AVENUE Continued									
03/20/18	App'l 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	0.00	
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	App'l Ovr	18 1	Sewer 052 CR	FR Sewer	10/01/17	0.63-	0.00	204.21	
03/20/18	Bill	18 2	Sewer R01			204.84		409.05	
03/20/18	Bill	18 3	Sewer R01			204.84		613.89	
03/20/18	Bill	18 4	Sewer R01			204.84		818.73	
04/02/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		204.21-	0.00	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	204.66	
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	245.46	
09/25/18	Payment	18 3	Sewer 080 CK 2504082212	KAPPLER/KARANIK		122.73-	0.00	122.73	
898-0 RES 27 HOLLAND AVENUE AMATUCCI, GLENN G. & RIZZO, AMY									
30.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
04/06/18	Payment	18 1	Sewer 080 CK 2209	AMATUCCI		142.05-	0.00	426.15	
04/06/18	Payment	18 2	Sewer 080 CK 2209	AMATUCCI		142.05-	0.00	284.10	
04/06/18	Payment	18 3	Sewer 080 CK 2209	AMATUCCI		142.05-	0.00	142.05	
04/06/18	Payment	18 4	Sewer 080 CK 2209	AMATUCCI		142.05-	0.00	0.00	
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	

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						
899-0			29 HOLLAND AVENUE	Continued						
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:	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	
09/28/18	Payment	18 1	Sewer	080 CS	DEWITT		0.48-	6.45-	702.96	
09/28/18	Payment	18 2	Sewer	080 CS	DEWITT		0.00	3.40-	<u>702.96</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	
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	322.74	
09/28/18	Payment	18 3	Sewer	080 CK 583306090	SCOTTON		161.37-	0.00	<u>161.37</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-		<u>492.04</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
904-0	6 MAPLE STREET		Continued						
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	246.02	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		123.01-	0.00	<u>123.01</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	225.65	
09/25/18	Payment	18 3 Sewer	080 CK 8488	TRAVIS		102.92-	0.00	122.73	
09/25/18	Payment	18 4 Sewer	080 CK 8488	TRAVIS		19.81-	0.00	<u>102.92</u>	
908-0	RES		1 MAPLE STREET	HOECKELE, TIMOTHY & CLARE					
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	<u>274.44</u>	
909-0	RES		3 MAPLE STREET	MASHINI, ASHKAN & JENNIFER LYNN					
31.	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
909-0 3 MAPLE STREET Continued									
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
04/03/18	Payment	18 1	Sewer 080 CK 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	<u>0.00</u>	
910-0 RES 7 MAPLE STREET BEREZNY PAUL & JANET									
31.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/10/18	Payment	18 1	Sewer 080 CK 4396	BEREZNY		161.37-	0.00	484.11	
08/01/18	Payment	18 2	Sewer 080 CK 4414	BEREZNY		161.37-	1.04-	<u>322.74</u>	
911-0 RES 9 MAPLE STREET TODD, KEVIN & ANN									
31.		5.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/03/18	Payment	18 1	Sewer 080 CK 87220934	TODD		166.20-	0.00	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	<u>0.00</u>	
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	
07/27/18	Payment	18 1	Sewer 090 CK 17169	CREATIVE MANAGEMENT		9.67-	0.13-	9.67-	
07/27/18	Reversal	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	<u>9.67-</u>	
913-1 RES 28-32 ROUTE 206 TORSILIERI R.E. HOLDINGS CORP.									
31.		6.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			180.69		180.69	
03/20/18	Bill	18 2	Sewer R01			180.69		361.38	
03/20/18	Bill	18 3	Sewer R01			180.69		542.07	
03/20/18	Bill	18 4	Sewer R01			180.69		722.76	
04/09/18	Payment	18 1	Sewer 080 CK 1861	TORSILIERI REAL ESTA		180.69-	0.00	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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
913-2	28-32	ROUTE 206	Continued							
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	339.36		
09/20/18	Payment	18 3 Sewer	080 CK 4477	PETERKIN		169.68-	0.00	<u>169.68</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		
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	GORYEB, RICHARD & LESLIE						
33.	13.11		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	
944-0 14 BRADY DRIVE WEST 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	
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	324.72	
10/09/18	Payment	18 2	Sewer 080 CK 1099	SHIMAN		108.24-	2.36-	216.48	
10/09/18	Payment	18 3	Sewer 080 CK 1099	SHIMAN		108.24-	0.00	<u>108.24</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
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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	284.10	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		142.05-	0.00	142.05	
949-0	RES		28 BRADY DRIVE WEST	SMITH, KEVIN & DAWN					
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	5.12-	
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	339.36	
10/03/18	Payment	18 3	Sewer 080 CK 159	POGANY		169.68-	0.00	169.68	
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	0.00	
952-0	RES		11 BRADY DRIVE WEST	BRICK DEVELOPMENT GROUP LLC					
33.		13.23	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			169.68		169.68	
03/20/18	Bill	18 2	Sewer R01			169.68		339.36	
03/20/18	Bill	18 3	Sewer R01			169.68		509.04	
03/20/18	Bill	18 4	Sewer R01			169.68		678.72	

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		2,504.93	33,915.00	0.00	149.65-	66,071.58-	277.66-	7,804.76
		71,521.06	37,606.06	0.00	0.00	0.00		
RES	698							
Sewer		5,264.04	280,086.36	74.96	968.04-	328,247.16-	630.42-	166,563.64
		490,514.80	210,353.48	0.00	0.00	0.00		
All	755							
Sewer		7,768.97	314,001.36	249,506.80	1,117.69-	643,750.58-	908.08-	174,368.40
		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		7,768.97
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	327,649.98			
090 SEWER-COMMERCIAL	66,071.58			
095 SEWER BULK PAYMENT	249,431.84			
2SB SEWER PD BY LIENHOLD	<u>597.18</u>			
Total Collections				(643,750.58)
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 10/10/18				
Credit Balance			1,203.20-	
Debit Balance			<u>175,571.60</u>	
Principal Balance				<u>814,368.40</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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