

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 01/04/19 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	MROTCHER, IGOR & SHANNON 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	
11/07/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		111.81-	1.02-	111.81	
11/07/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		111.81-	0.00	0.00	
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:	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	
10/16/18	Payment	18 1	Sewer 080 CS	MANNION		4.23-	7.57-	757.17	
10/16/18	Payment	18 2	Sewer 080 CS	MANNION		0.00	4.27-	757.17	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
934-0	7	BLUE HERON LANE	Continued						
10/16/18	Payment	18 3 Sewer	080 CS	MANNION		0.00	0.47-	757.17	
12/31/18	Payment	18 1 Sewer	080 CK 15507	C.MANNION CONSTRUCTI		186.12-	3.06-	571.05	
12/31/18	Payment	18 2 Sewer	080 CK 15507	C.MANNION CONSTRUCTI		190.35-	3.13-	380.70	
12/31/18	Payment	18 3 Sewer	080 CK 15507	C.MANNION CONSTRUCTI		190.35-	3.13-	190.35	
12/31/18	Payment	18 4 Sewer	080 CK 15507	C.MANNION CONSTRUCTI		190.35-	1.23-	0.00	
928-0	RES	5 BLUE HERON LANE	MANGO, DONALD F & PN LARACUENTE						
1.	4.04	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			166.20		166.20	
03/20/18	Bill	18 2 Sewer	R01			166.20		332.40	
03/20/18	Bill	18 3 Sewer	R01			166.20		498.60	
03/20/18	Bill	18 4 Sewer	R01			166.20		664.80	
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	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		166.20-	0.00	0.00	
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	156.54	
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	1.59	
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	157.06-	

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
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	214.50
11/28/18	Payment	18	4 Sewer	080 CK 700000162	BARFUSS		214.50-	0.00	0.00
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
12/21/18	Payment	18	4 Sewer	080 CK 5787	MARAZZO		169.68-	1.09-	0.00
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
935-0 13 OLD CHESTER ROAD Continued									
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
04/03/18	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	
12/05/18	Payment	18 4	Sewer 080 CK 384	MUSSO		185.52-	0.00	0.00	
5-0 RES 15 OLD CHESTER ROAD RICHISKI, NANCY									
1.		5.02	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		166.20-	0.00	498.60	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		166.20-	0.00	332.40	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		166.20-	0.00	166.20	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		166.20-	0.00	0.00	
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	738.68	
10/24/18	Payment	18 3	Sewer 080 CK 7894	MONGNO		369.34-	1.48-	369.34	
11/30/18	Payment	18 4	Sewer 080 CK 7922	MONGNO		369.34-	0.00	0.00	
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	351.25	
10/27/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		175.39-	1.21-	175.86	
10/27/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		175.86-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9-0 9 OLD CHESTER ROAD Continued									
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/03/18	Payment	18 1	Sewer 080 CK 3731	BYRNES		161.37-	0.00	484.11	
04/03/18	Payment	18 2	Sewer 080 CK 3731	BYRNES		161.37-	0.00	322.74	
04/03/18	Payment	18 3	Sewer 080 CK 3731	BYRNES		161.37-	0.00	161.37	
04/03/18	Payment	18 4	Sewer 080 CK 3731	BYRNES		161.37-	0.00	<u>0.00</u>	
10-0 RES 3 OLD CHESTER ROAD DOLAN, JOHN FX & DOREN									
1.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			98.58		98.58	
03/20/18	Bill	18 2	Sewer R01			98.58		197.16	
03/20/18	Bill	18 3	Sewer R01			98.58		295.74	
03/20/18	Bill	18 4	Sewer R01			98.58		394.32	
04/06/18	Payment	18 1	Sewer 080 CK 275	DOLAN		98.58-	0.00	295.74	
04/06/18	Payment	18 2	Sewer 080 CK 275	DOLAN		98.58-	0.00	197.16	
04/06/18	Payment	18 3	Sewer 080 CK 275	DOLAN		98.58-	0.00	98.58	
04/06/18	Payment	18 4	Sewer 080 CK 275	DOLAN		98.58-	0.00	<u>0.00</u>	
11-0 RES 301 MAIN STREET GOODE, SYLVIA BROOKE & ANDREW JOHN									
1.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
03/29/18	Payment	18 1	Sewer 080 CK 775	GOODE		137.22-	0.00	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	137.22	
12/05/18	Payment	18 4	Sewer 080 CK 842	GOODE		137.22-	0.00	<u>0.00</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13-0	295-A	MAIN STREET	Continued						
12/07/18	Payment	18 4	Sewer 080 CK 118	KOSTER		187.33-	0.17-	<u>0.00</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-	616.62	
12/21/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		147.00-	2.52-	469.62	
12/21/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		156.54-	2.68-	313.08	
12/21/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		156.54-	2.96-	156.54	
12/21/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		156.54-	0.87-	<u>0.00</u>	
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	
12/21/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		141.51-	2.42-	455.13	
12/21/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		151.71-	2.60-	303.42	
12/21/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		151.71-	2.87-	151.71	
12/21/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		151.71-	0.84-	<u>0.00</u>	
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	
12/21/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		115.14-	1.97-	368.19	
12/21/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		122.73-	2.10-	245.46	
12/21/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		122.73-	2.32-	122.73	
12/21/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		122.73-	0.68-	<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	
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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>0.00</u>	
16-1	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		137.22-	0.00	411.66	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		137.22-	0.00	274.44	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		137.22-	0.00	137.22	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		137.22-	0.00	<u>0.00</u>	
16-2	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		113.07-	0.00	339.21	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		113.07-	0.00	226.14	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		113.07-	0.00	113.07	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>0.00</u>	
16-3	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			108.24		108.24	
03/20/18	Bill	18 2	Sewer R01			108.24		216.48	
03/20/18	Bill	18 3	Sewer R01			108.24		324.72	
03/20/18	Bill	18 4	Sewer R01			108.24		432.96	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		108.24-	0.00	324.72	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		108.24-	0.00	216.48	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		108.24-	0.00	108.24	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		108.24-	0.00	<u>0.00</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
17-0		7 RIVER VIEW AVENUE	Continued						
10/09/18	Payment	18 2 Sewer	080 CK 654872	CASHIERS CK/FERRIS		0.00	2.15-	385.67	
12/21/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		89.93-	1.54-	295.74	
12/21/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		98.58-	1.69-	197.16	
12/21/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		98.58-	1.86-	98.58	
12/21/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		98.58-	0.55-	0.00	
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	0.00	
938-0	RES		6 POTTERSVILLE ROAD	GOMEZ, MELISA & MICHAEL					
1.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			113.07		113.07	
03/20/18	Bill	18 2 Sewer	R01			113.07		226.14	
03/20/18	Bill	18 3 Sewer	R01			113.07		339.21	
03/20/18	Bill	18 4 Sewer	R01			113.07		452.28	
04/06/18	Payment	18 1 Sewer	080 CK 1663	GOMEZ		113.07-	0.00	339.21	
07/27/18	Payment	18 2 Sewer	080 CK 1696	GOMEZ		113.07-	0.65-	226.14	
10/30/18	Payment	18 3 Sewer	080 CK 1713	GOMEZ		113.07-	0.70-	113.07	
10/30/18	Payment	18 4 Sewer	080 CK 1714	GOMEZ		113.07-	0.00	0.00	
939-0	RES		4 POTTERSVILLE ROAD	MCCARTHY, COLEEN A					
1.		16.02	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			117.90		117.90	
03/20/18	Bill	18 2 Sewer	R01			117.90		235.80	
03/20/18	Bill	18 3 Sewer	R01			117.90		353.70	
03/20/18	Bill	18 4 Sewer	R01			117.90		471.60	
04/01/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		117.90-	0.00	353.70	
07/02/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		117.90-	0.00	235.80	
09/11/18	Payment	18 3 Sewer	080 CK 6688	MCCARTHY		117.90-	0.00	117.90	
10/12/18	Payment	18 4 Sewer	080 CK 6698	MCCARTHY		117.90-	0.00	0.00	
940-0	RES		2 POTTERSVILLE ROAD	PHILLIPS, SUSAN M					
1.		16.03	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			100.98		100.98	
03/20/18	Bill	18 2 Sewer	R01			100.98		201.96	
03/20/18	Bill	18 3 Sewer	R01			100.98		302.94	
03/20/18	Bill	18 4 Sewer	R01			100.98		403.92	
04/10/18	Payment	18 1 Sewer	080 CK 1969	PHILLIPS		100.98-	0.00	302.94	
04/10/18	Payment	18 2 Sewer	080 CK 1969	PHILLIPS		100.98-	0.00	201.96	
04/10/18	Payment	18 3 Sewer	080 CK 1969	PHILLIPS		100.98-	0.00	100.98	
04/10/18	Payment	18 4 Sewer	080 CK 1969	PHILLIPS		100.98-	0.00	0.00	

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
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	146.88
12/03/18	Payment	18	4	Sewer	080 CK	Direct withdrawal		146.88-	0.00	0.00
925-0	RES		10	POTTERSVILLE ROAD		THORNTON, LAWRENCE R. & GWEN H.				
1.		18.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			146.88		146.88
03/20/18	Bill	18	2	Sewer	R01			146.88		293.76
03/20/18	Bill	18	3	Sewer	R01			146.88		440.64
03/20/18	Bill	18	4	Sewer	R01			146.88		587.52
03/29/18	Payment	18	1	Sewer	080 CK 7118	THORNTON		146.88-	0.00	440.64
03/29/18	Payment	18	2	Sewer	080 CK 7118	THORNTON		146.88-	0.00	293.76
03/29/18	Payment	18	3	Sewer	080 CK 7118	THORNTON		146.88-	0.00	146.88
03/29/18	Payment	18	4	Sewer	080 CK 7118	THORNTON		146.88-	0.00	0.00
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	225.69
11/01/18	Payment	18	3	Sewer	080 CK	ONLINE PAYMENT		112.62-	0.85-	113.07
11/01/18	Payment	18	4	Sewer	080 CK	ONLINE PAYMENT		113.07-	0.00	0.00
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	171.03
25-0	RES		16	POTTERSVILLE ROAD		HOLMAN, JAMES R. & DIANNE				
1.		22.		Sewer: 1						
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			137.22		137.22
03/20/18	Bill	18	2	Sewer	R01			137.22		274.44
03/20/18	Bill	18	3	Sewer	R01			137.22		411.66
03/20/18	Bill	18	4	Sewer	R01			137.22		548.88
03/29/18	Payment	18	1	Sewer	080 CK 4944	HOLMAN		137.22-	0.00	411.66

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									
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	137.22	
12/05/18	Payment	18 4	Sewer 080 CK 5118	HOLMAN		137.22-	0.00	<u>0.00</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	127.56	
12/05/18	Payment	18 4	Sewer 080 CK 4188	SKINNER		127.56-	0.00	<u>0.00</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	161.37	
11/30/18	Payment	18 4	Sewer 080 CK 2997	HOSKINS		161.37-	0.00	<u>0.00</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-		<u>108.52</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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-	475.39	
10/26/18	Payment	18 1	Sewer 080 CK 2289	GRABOWSKI		5.77-	0.09-	469.62	
10/26/18	Payment	18 2	Sewer 080 CK 2289	GRABOWSKI		148.38-	2.44-	321.24	
10/26/18	Payment	18 3	Sewer 080 CK 2289	GRABOWSKI		0.00	0.87-	321.24	
12/28/18	Payment	18 2	Sewer 080 CK 2310	GRABOWSKI		8.16-	0.11-	313.08	
12/28/18	Payment	18 3	Sewer 080 CK 2310	GRABOWSKI		156.54-	2.09-	156.54	
12/28/18	Payment	18 4	Sewer 080 CK 2310	GRABOWSKI		32.23-	0.87-	<u>124.31</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
34-0	RES		30 POTTERSVILLE ROAD	MORROW, MARILYN M					
1.		31.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		113.07		113.07	
03/20/18	Ded	18	1 Sewer	SC		9.38-		103.69	
03/20/18	Bill	18	2 Sewer	R01		113.07		216.76	
03/20/18	Ded	18	2 Sewer	SC		9.38-		207.38	
03/20/18	Bill	18	3 Sewer	R01		113.07		320.45	
03/20/18	Ded	18	3 Sewer	SC		9.38-		311.07	
03/20/18	Bill	18	4 Sewer	R01		113.07		424.14	
03/20/18	Ded	18	4 Sewer	SC		9.38-		414.76	
04/03/18	Payment	18	1 Sewer	080 CK 1617	MORROW	103.69-	0.00	311.07	
07/03/18	Payment	18	2 Sewer	080 CK 1632	MORROW	103.69-	0.00	207.38	
10/01/18	Payment	18	3 Sewer	080 CK 1643	MORROW	103.69-	0.00	103.69	
12/05/18	Payment	18	4 Sewer	080 CK 1655	MORROW	103.69-	0.00	0.00	
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	93.75	
12/12/18	Payment	18	4 Sewer	080 CK 4201	ZIELINSKI	93.75-	0.00	0.00	
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	146.88	
11/30/18	Payment	18	4 Sewer	080 CK 807	GONZALEZ	146.88-	0.00	0.00	
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	187.44	
10/26/18	Payment	18	3 Sewer	080 CK 7044	KEEFE	93.69-	0.52-	93.75	
10/26/18	Payment	18	4 Sewer	080 CK 7044	KEEFE	0.08-	0.00	93.67	
12/28/18	Payment	18	4 Sewer	080 CK 7050	KEEFE	93.67-	0.60-	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	
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	204.84	
12/03/18	Payment	18	4 Sewer 080 CK	Direct withdrawal		204.84-	0.00	<u>0.00</u>	
926-0	RES		50 POTTERSVILLE ROAD	MELICI, PAUL					
1.		38.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			200.01		200.01	
03/20/18	Bill	18	2 Sewer R01			200.01		400.02	
03/20/18	Bill	18	3 Sewer R01			200.01		600.03	
03/20/18	Bill	18	4 Sewer R01			200.01		800.04	
04/09/18	Payment	18	1 Sewer 080 CK 603	MELICI		200.01-	0.00	600.03	
08/07/18	Payment	18	2 Sewer 080 CK 632	MELICI		199.74-	1.56-	400.29	
11/12/18	Payment	18	2 Sewer 080 CK 639	MELICI		0.27-	0.01-	400.02	
11/12/18	Payment	18	3 Sewer 080 CK 639	MELICI		199.47-	1.82-	200.55	
12/31/18	Payment	18	3 Sewer 080 CK 644	MELICI		0.54-	0.01-	200.01	
12/31/18	Payment	18	4 Sewer 080 CK 644	MELICI		200.01-	1.29-	<u>0.00</u>	
43-0	RES		2 BROOK HOLLOW DRIVE	PERZOW, BARRY & JOANN ISSENMAN					
1.01		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			195.18		195.18	
03/20/18	Bill	18	2 Sewer R01			195.18		390.36	
03/20/18	Bill	18	3 Sewer R01			195.18		585.54	
03/20/18	Bill	18	4 Sewer R01			195.18		780.72	
04/09/18	Payment	18	1 Sewer 080 CK 2122	BOULDERGAP MANAGEMEN		195.18-	0.00	585.54	
07/03/18	Payment	18	2 Sewer 080 CK 2154	BOULDERGAP MANAGEMEN		195.18-	0.00	390.36	
10/01/18	Payment	18	3 Sewer 080 CK 2189	BOULDERGAP MANAGEMEN		195.18-	0.00	195.18	
12/05/18	Payment	18	4 Sewer 080 CK 2209	BOULDERGAP MANAGEMEN		195.18-	0.00	<u>0.00</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	156.54	
12/03/18	Payment	18	4 Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>0.00</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	

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	
45-0 6 BROOK HOLLOW DRIVE Continued											
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	
12/03/18	Payment	18 4	Sewer	080 CK		Direct withdrawal		113.07-	0.00	<u>0.00</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	142.05	
12/07/18	Payment	18 4	Sewer	080 CK 3285		STERNICK		142.05-	0.00	<u>0.00</u>	
47-0 RES 10 BROOK HOLLOW DRIVE BURKS, SHAWN M. & VALDES, MICHAEL											
1.01		2.05		Sewer: 1							
										Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				151.71		151.71	
03/20/18	Bill	18 2	Sewer	R01				151.71		303.42	
03/20/18	Bill	18 3	Sewer	R01				151.71		455.13	
03/20/18	Bill	18 4	Sewer	R01				151.71		606.84	
04/20/18	Payment	18 1	Sewer	080 CK 700000348		BURKS		151.71-	0.00	455.13	
06/27/18	Payment	18 2	Sewer	080 CK 700000358		BURKS		151.71-	0.00	303.42	
09/28/18	Payment	18 3	Sewer	080 CK 700000373		BURKS		151.71-	0.00	151.71	
11/28/18	Payment	18 4	Sewer	080 CK 700000389		BURKS		151.71-	0.00	<u>0.00</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-	265.05	
11/02/18	Overpayment		Sewer	080 CR		ONLINE PAYMENT		3.07-	0.00	261.98	
11/02/18	Payment	18 2	Sewer	080 CR		ONLINE PAYMENT		0.27-	0.00	261.71	
11/02/18	Payment	18 3	Sewer	080 CR		ONLINE PAYMENT		132.39-	0.88-	129.32	
11/02/18	Payment	18 4	Sewer	080 CR		ONLINE PAYMENT		132.39-	0.00	<u>3.07-</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
49-0 4 RIDGE ROAD Continued									
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	342.62	
10/07/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		171.31-	0.00	171.31	
12/09/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		171.31-	0.00	<u>0.00</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-		448.20	
03/20/18	Bill	18 4	Sewer R01			158.78		606.98	
03/20/18	Ded	18 4	Sewer SC			9.38-		597.60	
05/21/18	Payment	18 1	Sewer 080 CK 153	JENKINS		149.40-	1.13-	448.20	
05/21/18	Payment	18 2	Sewer 080 CK 153	JENKINS		149.40-	0.00	298.80	
05/21/18	Payment	18 3	Sewer 080 CK 153	JENKINS		149.40-	0.00	149.40	
05/21/18	Payment	18 4	Sewer 080 CK 153	JENKINS		149.40-	0.00	<u>0.00</u>	
52-0 RES 10 RIDGE ROAD SHAW, BRUCE B. & KRISTE									
1.01		2.10	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/10/18	Payment	18 1	Sewer 080 CK 151	SHAW		132.39-	0.00	397.17	
07/27/18	Payment	18 2	Sewer 080 CK 170	SHAW		132.39-	0.74-	264.78	
07/27/18	Payment	18 3	Sewer 080 CK 170	SHAW		0.11-	0.00	264.67	
10/01/18	Payment	18 3	Sewer 080 CK 178	SHAW		132.28-	0.00	132.39	
10/01/18	Payment	18 4	Sewer 080 CK 178	SHAW		0.11-	0.00	132.28	
12/28/18	Payment	18 4	Sewer 080 CK 191	SHAW		132.28-	0.85-	<u>0.00</u>	
53-0 RES 12 RIDGE ROAD MC GRATH, THERESA & DANIEL									
1.01		2.11	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	
53-0 12 RIDGE ROAD Continued									
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/10/18	Payment	18 1	Sewer 080 CK 3101	MCGRATH		161.37-	0.00	<u>484.11</u>	
54-0 RES 14 RIDGE ROAD WILSON, RONALD G. & RUBRIGHT, SUSAN R.									
1.01		2.12	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Bill	18 2	Sewer R01			132.39		264.78	
03/20/18	Bill	18 3	Sewer R01			132.39		397.17	
03/20/18	Bill	18 4	Sewer R01			132.39		529.56	
04/03/18	Payment	18 1	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	397.17	
04/03/18	Payment	18 2	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	264.78	
04/03/18	Payment	18 3	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	132.39	
04/03/18	Payment	18 4	Sewer 080 CK 2104	RUBRIGHT		132.39-	0.00	<u>0.00</u>	
55-0 RES 16 RIDGE ROAD SHOCKLEY, GREGORY A. & HOLLY A.									
1.01		2.13	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			204.84		204.84	
03/20/18	Bill	18 2	Sewer R01			204.84		409.68	
03/20/18	Bill	18 3	Sewer R01			204.84		614.52	
03/20/18	Bill	18 4	Sewer R01			204.84		819.36	
04/03/18	Payment	18 1	Sewer 080 CK 1609	SHOCKLEY		204.84-	0.00	614.52	
06/21/18	Payment	18 2	Sewer 080 CK 1628	SHOCKLEY		204.84-	0.00	409.68	
11/01/18	Payment	18 3	Sewer 080 CK 1654	SHOCKLEY		204.79-	1.37-	204.89	
12/21/18	Payment	18 3	Sewer 080 CK 1668	SHOCKLEY		0.05-	0.00	204.84	
12/21/18	Payment	18 4	Sewer 080 CK 1668	SHOCKLEY		203.88-	0.91-	<u>0.96</u>	
56-0 RES 17 FARM COTTAGE ROAD CHURCHILL, GEORGE G II									
1.01		14.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
03/29/18	Payment	18 1	Sewer 080 CK 6836	CHURCHILL		175.86-	0.00	527.58	
06/21/18	Payment	18 2	Sewer 080 CK 6910	CHURCHILL		175.86-	0.00	351.72	
09/28/18	Payment	18 3	Sewer 080 CK 6975	CHURCHILL		175.86-	0.00	175.86	
11/26/18	Payment	18 4	Sewer 080 CK 7026	CHURCHILL		175.86-	0.00	<u>0.00</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	142.05	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		142.05-	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	
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	132.67	
12/05/18	Payment	18 4	Sewer 080 CK 6392	DAY		132.67-	0.00	0.00	
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-	372.61	
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-	371.04	
11/21/18	Payment	18 3	Sewer 080 CK 1510	WEIBLE		185.52-	2.06-	185.52	
11/21/18	Payment	18 4	Sewer 080 CK 1510	WEIBLE		185.52-	0.00	0.00	
61-0	RES		1 BRYNWOOD COURT	BARATTA, JOSEPH A. & AMY J.					
1.01		18.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			200.01		200.01	
03/20/18	Bill	18 2	Sewer R01			200.01		400.02	
03/20/18	Bill	18 3	Sewer R01			200.01		600.03	
03/20/18	Bill	18 4	Sewer R01			200.01		800.04	
04/27/18	Payment	18 1	Sewer 080 CK 5468	BARATTA		200.01-	0.53-	600.03	
07/27/18	Payment	18 2	Sewer 080 CK 5494	BARATTA		200.01-	1.16-	400.02	
07/27/18	Payment	18 3	Sewer 080 CK 5494	BARATTA		0.13-	0.00	399.89	
11/01/18	Payment	18 3	Sewer 080 CK 5522	BARATTA		199.84-	1.33-	200.05	
12/28/18	Payment	18 3	Sewer 080 CK 5547	BARATTA		0.04-	0.00	200.01	
12/28/18	Payment	18 4	Sewer 080 CK 5547	BARATTA		200.01-	1.29-	0.00	
62-0	RES		2 BRYNWOOD COURT	PERISIC, VALENTINA CUROVIC-					
1.01		18.02	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
62-0 2 BRYNWOOD COURT Continued									
03/20/18	Bill	18 1	Sewer R01			171.03		171.03	
03/20/18	Bill	18 2	Sewer R01			171.03		342.06	
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
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	0.00	
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-	294.60	
10/23/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		0.84-	0.02-	293.76	
10/23/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		145.37-	0.65-	148.39	
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	272.46	
10/11/18	Payment	18 4	Sewer 080 CK 1486	OLIVER		272.46-	0.00	0.00	
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	1,001.16	
10/11/18	Payment	18 3	Sewer 080 CK 557	GLADSTONE COTTAGES		499.47-	1.11-	501.69	
12/07/18	Payment	18 3	Sewer 080 CK 563	GLADSTONE COTTAGE		1.11-	0.01-	500.58	
12/07/18	Payment	18 4	Sewer 080 CK 563	GLADSTONE COTTAGE		499.46-	0.00	1.12	
66-0 RES 5 FARM COTTAGE ROAD ALBANESE, LEONARD & ANDREA M.									
1.01		20.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			243.48		243.48	
03/20/18	Bill	18 2	Sewer R01			243.48		486.96	
03/20/18	Bill	18 3	Sewer R01			243.48		730.44	
03/20/18	Bill	18 4	Sewer R01			243.48		973.92	
04/20/18	Payment	18 1	Sewer 080 CK 2927	ALBANESE		243.48-	0.00	730.44	

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						
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	481.60	
10/26/18	Payment	18 3 Sewer	080 CK 2985	ALBANESE		238.12-	1.53-	243.48	
10/26/18	Payment	18 4 Sewer	080 CK 2985	ALBANESE		243.48-	0.00	<u>0.00</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	259.74	
11/28/18	Overpayment	Sewer	080 CK 700000220	YARUS		5.26-	0.00	254.48	
11/28/18	Payment	18 4 Sewer	080 CK 700000220	YARUS		259.74-	0.00	<u>5.26-</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	360.94	
11/02/18	Payment	18 3 Sewer	080 CK 1793	TOSTI		180.25-	1.16-	180.69	
12/07/18	Payment	18 4 Sewer	080 CK 1821	TOSTI		180.69-	0.00	<u>0.00</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-	458.08	
10/26/18	Payment	18 2 Sewer	080 CR	ONLINE PAYMENT		0.10-	0.00	457.98	
10/26/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		228.99-	1.22-	228.99	
10/26/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		0.26-	0.00	228.73	
12/28/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		228.73-	1.58-	<u>0.00</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	

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	
70-0 37 OLD CHESTER ROAD Continued											
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	137.22	
11/25/18	Payment	18	4 Sewer		080 CK	ONLINE PAYMENT		137.22-	0.00	0.00	
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	
10/26/18	Payment	18	2 Sewer		080 CK 4634	GEORGE		0.27-	0.00	266.98	
10/26/18	Payment	18	3 Sewer		080 CK 4634	GEORGE		133.49-	0.74-	133.49	
10/26/18	Payment	18	4 Sewer		080 CK 4634	GEORGE		0.12-	0.00	133.37	
12/31/18	Payment	18	4 Sewer		080 CK 4670	GEORGE		133.37-	0.86-	0.00	
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	
11/30/18	Payment	18	4 Sewer		080 CK 3134	WILGUS		113.35-	0.00	0.00	
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	
12/05/18	Payment	18	4 Sewer		080 CK 700000221	HOPPE		282.12-	0.00	0.00	
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	

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
75-0 5 RIDGE ROAD Continued										
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
12/05/18	Payment	18	4	Sewer	080 CK 5371	HENDERSON		195.18-	0.00	<u>0.00</u>
76-0 RES 3 RIDGE ROAD FALL, ROBERT E. & JEAN M.										
	1.02		2.17		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			166.20		166.20
03/20/18	Bill	18	2	Sewer	R01			166.20		332.40
03/20/18	Bill	18	3	Sewer	R01			166.20		498.60
03/20/18	Bill	18	4	Sewer	R01			166.20		664.80
04/03/18	Payment	18	1	Sewer	080 CK 6312	FALL		166.20-	0.00	498.60
07/03/18	Payment	18	2	Sewer	080 CK 6351	FALL		166.20-	0.00	332.40
10/03/18	Payment	18	3	Sewer	080 CK 6399	FALL		166.20-	0.00	166.20
12/21/18	Payment	18	4	Sewer	080 CK 6435	FALL		166.20-	1.07-	<u>0.00</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	332.40
10/24/18	Payment	18	3	Sewer	080 CK 6619	MORRIS		166.20-	0.81-	166.20
12/14/18	Payment	18	4	Sewer	080 CS	MORRIS		0.00	0.48-	166.20
12/14/18	Payment	18	4	Sewer	080 CK 6646	MORRIS		166.20-	0.00	<u>0.00</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

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	
79-0 4 CEDAR PLACE Continued											
10/02/18	Payment	18 3	Sewer	080	CK	Direct withdrawal		147.16-	0.00	147.16	
12/03/18	Payment	18 4	Sewer	080	CK	Direct withdrawal		147.16-	0.00	<u>0.00</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	177.53	
11/30/18	Payment	18 3	Sewer	080	CK 593237840	BERG		0.68-	0.01-	176.85	
11/30/18	Payment	18 4	Sewer	080	CK 593237840	BERG		176.16-	0.00	<u>0.69</u>	
81-0 RES 3 CEDAR PLACE CAREY, RYAN S. & AMANDA E.											
	1.03	2.22	Sewer:	1							
										Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				166.20		166.20	
03/20/18	Bill	18 2	Sewer	R01				166.20		332.40	
03/20/18	Bill	18 3	Sewer	R01				166.20		498.60	
03/20/18	Bill	18 4	Sewer	R01				166.20		664.80	
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-	333.10	
11/01/18	Payment	18 2	Sewer	080	CK 2987	ROCCO		0.70-	0.02-	332.40	
11/01/18	Payment	18 3	Sewer	080	CK 2987	ROCCO		166.16-	1.11-	<u>166.24</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	117.90	
12/03/18	Payment	18 4	Sewer	080	CK	Direct withdrawal		117.90-	0.00	<u>0.00</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	371.04	
12/21/18	Payment	18 3	Sewer 080 CK 234	TOUHEY		185.52-	3.67-	185.52	
12/21/18	Payment	18 4	Sewer 080 CK 234	TOUHEY		185.52-	1.20-	0.00	
85-0	RES		22 BROOK HOLLOW DRIVE	KATCHEN, WILLIAM S. & PATRICIA A.					
1.03		2.26	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	
10/22/18	Payment	18 1	Sewer 080 CK 655235	KATCHEN		9.80-	9.01-	848.20	
10/22/18	Payment	18 1	Sewer 080 CK 1888	KATCHEN		204.70-	0.00	643.50	
10/22/18	Payment	18 2	Sewer 080 CK 655235	KATCHEN		0.00	5.29-	643.50	
10/22/18	Payment	18 2	Sewer 080 CK 1888	KATCHEN		214.50-	0.00	429.00	
10/22/18	Payment	18 3	Sewer 080 CK 655235	KATCHEN		0.00	2.07-	429.00	
10/22/18	Payment	18 3	Sewer 080 CK 1888	KATCHEN		214.50-	0.00	214.50	
10/22/18	Payment	18 4	Sewer 080 CK 1888	KATCHEN		214.50-	0.00	0.00	
86-0	RES		23 BROOK HOLLOW DRIVE	SHAW, JEREMIAH H JR & LORI H					
1.04		2.27	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
06/01/18	Payment	18 1	Sewer 080 CK 20901011	SHAW		194.96-	2.04-	585.76	
08/14/18	Payment	18 1	Sewer 080 CK 32078797	SHAW		0.22-	0.00	585.54	
08/14/18	Payment	18 2	Sewer 080 CK 32078797	SHAW		194.62-	1.82-	390.92	
11/19/18	Payment	18 2	Sewer 080 CK 45518453	SHAW		0.56-	0.01-	390.36	
11/19/18	Payment	18 3	Sewer 080 CK 45518453	SHAW		194.36-	2.08-	196.00	
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	
10/26/18	Payment	18 3	Sewer 080 CK 50986768	DAVIES		170.77-	0.95-	171.03	
10/26/18	Payment	18 4	Sewer 080 CK 50986768	DAVIES		0.15-	0.00	170.88	
12/28/18	Payment	18 4	Sewer 080 CK 67600586	DAVIES		170.88-	1.10-	0.00	

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					
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
11/01/18	Payment	18	3 Sewer	080 CK 736	SKINNER		123.01-	0.79-	123.01
12/12/18	Payment	18	4 Sewer	080 CK 8603	SKINNER		123.01-	0.00	0.00
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
10/16/18	Payment	18	3 Sewer	080 CK 2934	RAMPINELLI		223.41-	0.75-	224.91
12/19/18	Payment	18	3 Sewer	080 CK 2947	RAMPINELLI		0.75-	0.01-	224.16
12/19/18	Payment	18	4 Sewer	080 CK 2947	RAMPINELLI		222.55-	0.85-	1.61
91-0	RES		9 BROOK HOLLOW DRIVE	REZNICK, DARRIN M					
	1.04	2.32	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			132.39		132.39
03/20/18	Bill	18	2 Sewer	R01			132.39		264.78
03/20/18	Bill	18	3 Sewer	R01			132.39		397.17
03/20/18	Bill	18	4 Sewer	R01			132.39		529.56
04/03/18	Payment	18	1 Sewer	080 CK 175	REZNICK		132.39-	0.00	397.17
04/03/18	Payment	18	2 Sewer	080 CK 175	REZNICK		132.39-	0.00	264.78
04/03/18	Payment	18	3 Sewer	080 CK 175	REZNICK		132.39-	0.00	132.39
04/03/18	Payment	18	4 Sewer	080 CK 175	REZNICK		132.39-	0.00	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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
92-0 7 BROOK HOLLOW DRIVE Continued									
03/20/18	Bill	18 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	
12/05/18	Payment	18 4	Sewer 080 CK 5854	BOCCHINO		166.20-	0.00	<u>0.00</u>	
93-0 RES 5 BROOK HOLLOW DRIVE SCHUMEG, BENJAMIN & PAGUE, MICHAEL									
	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	
12/19/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		155.17-	0.69-	<u>0.00</u>	
94-0 RES 3 BROOK HOLLOW DRIVE CONTI, KIMBERLY CASE									
	1.04	2.35	Sewer: 1						
							Prev. Bal:	0.00	
03/02/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		86.85-	0.00	86.85-	
03/20/18	Bill	18 1	Sewer R01			180.69		93.84	
03/20/18	Bill	18 2	Sewer R01			180.69		274.53	
03/20/18	Bill	18 3	Sewer R01			180.69		455.22	
03/20/18	Bill	18 4	Sewer R01			180.69		635.91	
04/02/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		86.85-	0.00	549.06	
05/02/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		6.99-	0.03-	542.07	
05/02/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		79.83-	0.00	462.24	
06/02/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENTS		86.85-	0.00	375.39	
07/02/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		14.01-	0.00	361.38	
07/02/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		72.84-	0.00	288.54	
08/02/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		86.85-	0.00	201.69	
09/02/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		21.00-	0.00	180.69	
09/02/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		65.85-	0.00	114.84	
10/02/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		86.85-	0.00	27.99	
11/02/18	Overpayment		Sewer 080 CK	ONLINE PAYMENT		58.86-	0.00	30.87-	
11/02/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		27.99-	0.00	58.86-	
12/02/18	Overpayment		Sewer 080 CK	ONLINE PAYMENT		86.85-	0.00	<u>145.71-</u>	
95-0 RES 1 BROOK HOLLOW DRIVE PETERS,ALBERT DAVID									
	1.04	2.36	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Ded	18 1	Sewer SC			9.38-		127.84	
03/20/18	Bill	18 2	Sewer R01			137.22		265.06	
03/20/18	Ded	18 2	Sewer SC			9.38-		255.68	
03/20/18	Bill	18 3	Sewer R01			137.22		392.90	
03/20/18	Ded	18 3	Sewer SC			9.38-		383.52	
03/20/18	Bill	18 4	Sewer R01			137.22		520.74	
03/20/18	Ded	18 4	Sewer SC			9.38-		511.36	
03/29/18	Payment	18 1	Sewer 080 CK 1027	PETERS		127.84-	0.00	383.52	
03/29/18	Payment	18 2	Sewer 080 CK 1027	PETERS		127.84-	0.00	255.68	

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 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-	274.44	
10/30/18	Payment	18 3	Sewer 080 CK 700000077	VITALE		137.22-	0.85-	137.22	
10/30/18	Payment	18 4	Sewer 080 CK 700000077	VITALE		0.03-	0.00	<u>137.19</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-	284.10	
10/30/18	Payment	18 3	Sewer 080 CK 700000078	VITALE		142.05-	0.88-	142.05	
10/30/18	Payment	18 4	Sewer 080 CK 700000078	VITALE		0.04-	0.00	<u>142.01</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	180.69	
12/07/18	Payment	18 4	Sewer 080 CK 3634	WELSH		180.69-	0.00	<u>0.00</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	

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									
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-	380.70	
10/03/18	Payment	18 3	Sewer 080 CK 1060	DOLAN		190.35-	0.00	190.35	
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	127.84	
12/05/18	Payment	18 4	Sewer 080 CK 2345	MCCALL/DILL		127.84-	0.00	0.00	
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	166.20	
12/12/18	Payment	18 4	Sewer 080 CK 1314	DUNNE		166.20-	0.00	0.00	
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	116.89	
12/05/18	Payment	18 4	Sewer 080 CK 4292	BOZACK		116.89-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
103-0	12	FARM COTTAGE ROAD	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	
04/03/18	Payment	18 1 Sewer	080 CK 119	WHITEHOUSE		146.88-	0.00	440.64	
06/12/18	Payment	18 2 Sewer	080 CK 9782	WHITEHOUSE		146.88-	0.00	293.76	
09/11/18	Payment	18 3 Sewer	080 CK 243	WHITEHOUSE		146.88-	0.00	146.88	
12/28/18	Payment	18 4 Sewer	080 CK 257	WHITEHOUSE		146.88-	0.95-	<u>0.00</u>	
104-0	RES	14 FARM COTTAGE ROAD	SWEENEY, JOHN L & KAREN A						
1.05	9.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			192.55		192.55	
03/20/18	Bill	18 2 Sewer	R01			192.55		385.10	
03/20/18	Bill	18 3 Sewer	R01			192.55		577.65	
03/20/18	Bill	18 4 Sewer	R01			192.55		770.20	
04/06/18	Payment	18 1 Sewer	080 CK 5796	SWEENEY		192.55-	0.00	577.65	
08/10/18	Payment	18 2 Sewer	080 CK 5837	SWEENEY		192.33-	1.67-	385.32	
11/15/18	Payment	18 2 Sewer	080 CK 5874	SWEENEY		0.22-	0.00	385.10	
11/15/18	Payment	18 3 Sewer	080 CK 5874	SWEENEY		192.55-	1.80-	192.55	
11/15/18	Payment	18 4 Sewer	080 CK 5874	SWEENEY		0.43-	0.00	<u>192.12</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	332.96	
10/11/18	Payment	18 3 Sewer	080 CK 3028	MCPHATE		166.48-	0.00	166.48	
12/12/18	Payment	18 4 Sewer	080 CK 3033	MCPHATE		166.48-	0.00	<u>0.00</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	161.37	
11/21/18	Payment	18 4 Sewer	080 CK 4595	SZKODNY		161.37-	0.00	<u>0.00</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-		<u>275.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
107-0 6 FARM COTTAGE ROAD Continued									
03/20/18	Bill	18 3	Sewer R01			146.88		421.88	
03/20/18	Ded	18 3	Sewer SC			9.38-		412.50	
03/20/18	Bill	18 4	Sewer R01			146.88		559.38	
03/20/18	Ded	18 4	Sewer SC			9.38-		550.00	
04/05/18	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	137.50	
12/05/18	Payment	18 4	Sewer 080 CK 9686	MCCULLOUGH		137.50-	0.00	0.00	
108-0 RES 8 FARM COTTAGE ROAD WEIN, JORG									
1.06		4.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			342.06		342.06	
03/20/18	Bill	18 2	Sewer R01			342.06		684.12	
03/20/18	Bill	18 3	Sewer R01			342.06		1,026.18	
03/20/18	Bill	18 4	Sewer R01			342.06		1,368.24	
06/12/18	Payment	18 1	Sewer 080 CK 23249941	WEIN		0.00	4.48-	1,368.24	
08/07/18	Payment	18 1	Sewer 080 CK 31181115	WEIN		338.34-	4.10-	1,029.90	
08/07/18	Payment	18 2	Sewer 080 CK 31181115	WEIN		0.00	2.66-	1,029.90	
12/19/18	Payment	18 1	Sewer 080 CK 49797305	WEIN		3.72-	0.11-	1,026.18	
12/19/18	Payment	18 2	Sewer 080 CK 49797305	WEIN		342.06-	9.96-	684.12	
12/19/18	Payment	18 3	Sewer 080 CK 49797305	WEIN		333.43-	5.85-	350.69	
12/19/18	Payment	18 4	Sewer 080 CK 49797305	WEIN		0.00	1.29-	350.69	
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-	410.14	
10/12/18	Payment	18 2	Sewer 080 CK 2619	MARKS		0.46-	0.01-	409.68	
10/12/18	Payment	18 3	Sewer 080 CK 2619	MARKS		203.87-	0.50-	205.81	
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	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
111-0 7 PFIZER DRIVE Continued									
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	190.35	
11/30/18	Payment	18 4	Sewer 080 CK 700000143	SIMON		190.35-	0.00	<u>0.00</u>	
112-0 RES 5 PFIZER DRIVE MC CARTHY, RAYMOND & MARIAN									
	1.06	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			185.52		185.52	
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
04/01/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	556.56	
04/01/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	371.04	
04/01/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	185.52	
04/01/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	<u>0.00</u>	
113-0 RES 3 PFIZER DRIVE PAULIK, MICHAEL & MICHELLE									
	1.06	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			219.33		219.33	
03/20/18	Bill	18 2	Sewer R01			219.33		438.66	
03/20/18	Bill	18 3	Sewer R01			219.33		657.99	
03/20/18	Bill	18 4	Sewer R01			219.33		877.32	
04/12/18	Payment	18 1	Sewer 080 CK 700000250	PAULIK		219.33-	0.00	657.99	
07/10/18	Payment	18 2	Sewer 080 CK 700000258	PAULIK		219.33-	0.00	438.66	
10/05/18	Payment	18 3	Sewer 080 CK 700000267	PAULIK		219.33-	0.00	219.33	
12/07/18	Payment	18 4	Sewer 080 CK 700000270	PAULIK		219.33-	0.00	<u>0.00</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	42.90	
12/12/18	Overpayment		Sewer 080 CK 63109510	BAKER		157.96-	0.00	115.06-	
12/12/18	Payment	18 4	Sewer 080 CK 63109510	BAKER		42.90-	0.00	<u>157.96-</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
115-0 45 OLD CHESTER ROAD Continued									
07/20/18	Payment	18 3	080 CK 7301	WALSH		0.57-	0.00	515.37	
10/03/18	Payment	18 3	080 CK 7331	WALSH		257.40-	0.00	257.97	
10/03/18	Payment	18 4	080 CK 7331	WALSH		0.57-	0.00	257.40	
12/12/18	Payment	18 4	080 CK 7355	WALSH		257.40-	0.57-	0.00	
120-0 RES 20 OLD CHESTER ROAD ECKHARDT, PETER F. & HONORA COOPER									
2.		7.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	R01			142.05		142.05	
03/20/18	Bill	18 2	R01			142.05		284.10	
03/20/18	Bill	18 3	R01			142.05		426.15	
03/20/18	Bill	18 4	R01			142.05		568.20	
04/06/18	Payment	18 1	080 CK 863	ECKHARDT		142.05-	0.00	426.15	
07/12/18	Payment	18 2	080 CK 874	ECKHARDT		129.55-	0.00	296.60	
07/12/18	Adjust	18 2	SCA	SC DEDUCTION ALLOWED		12.50-	0.00	284.10	
07/12/18	Payment	18 3	080 CK 874	ECKHARDT		3.13-	0.00	280.97	
07/12/18	Adjust	18 3	SCA	SC DEDUCTION ALLOWED		12.51-	0.00	268.46	
07/12/18	Adjust	18 4	SCA	SC DEDUCTION ALLOWED		12.51-	0.00	255.95	
10/05/18	Payment	18 3	080 CK 883	ECKHARDT		126.41-	0.00	129.54	
10/05/18	Payment	18 4	080 CK 883	ECKHARDT		15.64-	0.00	113.90	
12/12/18	Overpayment		080 CK 889	ECKHARDT		28.15-	0.00	85.75	
12/12/18	Payment	18 4	080 CK 889	ECKHARDT		113.90-	0.00	28.15-	
121-0 RES 22 OLD CHESTER ROAD DISABATO, DAVID J. & FELICIA									
2.		8.	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	
10/09/18	Payment	18 1	080 CS	DISABATO		6.54-	6.12-	619.62	
10/09/18	Payment	18 2	080 CS	DISABATO		0.00	3.41-	619.62	
122-0 RES 26 OLD CHESTER ROAD VILLAGRA, EMIGDIO & VICTORINA									
2.		10.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	R01			390.36		390.36	
03/20/18	Bill	18 2	R01			390.36		780.72	
03/20/18	Bill	18 3	R01			390.36		1,171.08	
03/20/18	Bill	18 4	R01			390.36		1,561.44	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		390.36-	0.00	1,171.08	
07/02/18	Payment	18 2	080 CK	Direct withdrawal		390.36-	0.00	780.72	
10/02/18	Payment	18 3	080 CK	Direct withdrawal		390.36-	0.00	390.36	
12/03/18	Payment	18 4	080 CK	Direct withdrawal		390.36-	0.00	0.00	
123-0 RES 28 OLD CHESTER ROAD WRIGHT, SUSAN LORRAIN									
2.		11.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	R01			132.39		132.39	
03/20/18	Bill	18 2	R01			132.39		264.78	
03/20/18	Bill	18 3	R01			132.39		397.17	
03/20/18	Bill	18 4	R01			132.39		529.56	
04/05/18	Payment	18 1	080 CK 843	WRIGHT		132.39-	0.00	397.17	
07/12/18	Payment	18 2	080 CK 866	WRIGHT		132.39-	0.00	264.78	
10/11/18	Payment	18 3	080 CK 887	WRIGHT		132.39-	0.29-	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	
123-0	RES	28	OLD CHESTER ROAD	Continued					
12/07/18	Payment	18 4	Sewer 080 CK 895	WRIGHT		132.39-	0.00	<u>0.00</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	166.20	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		166.20-	0.00	<u>0.00</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	217.04	
03/29/18	Payment	18 3	Sewer 080 CK 2833	SERDAKOWSKI		108.52-	0.00	108.52	
03/29/18	Payment	18 4	Sewer 080 CK 2833	SERDAKOWSKI		108.52-	0.00	<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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
128-0	40	OLD CHESTER ROAD	Continued						
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	195.18	
12/05/18	Payment	18 4 Sewer	080 CK 203	BRUM		195.18-	0.00	<u>0.00</u>	
131-0	RES		7 MEADOWVIEW ROAD	KRIZKO, JOHN					
2.	20.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39	
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78	
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17	
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56	
04/03/18	Payment	18 1 Sewer	080 CK 86744551	KRIZKO		132.39-	0.00	397.17	
07/03/18	Payment	18 2 Sewer	080 CK 11592479	KRIZKO		132.39-	0.00	264.78	
10/01/18	Payment	18 3 Sewer	080 CK 43627138	KRIZKO		132.39-	0.00	132.39	
11/30/18	Payment	18 4 Sewer	080 CK 59782173	KRIZKO		132.39-	0.00	<u>0.00</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	157.10	
12/28/18	Payment	18 4 Sewer	080 CK 3894	CARRIGAN		157.10-	1.01-	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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-	448.32
10/17/18	Payment	18	3 Sewer	080 CS	DOLAN		0.20-	0.80-	448.12
10/17/18	Payment	18	3 Sewer	080 CK 2802	DOLAN		223.96-	0.00	224.16
10/17/18	Payment	18	4 Sewer	080 CK 2802	DOLAN		0.20-	0.00	223.96
12/12/18	Payment	18	4 Sewer	080 CK 2835	DOLAN		223.96-	0.20-	0.00
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	146.88
11/28/18	Payment	18	4 Sewer	080 CK 700000098	GOETCHIUS		146.88-	0.00	0.00
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	166.20
11/30/18	Payment	18	4 Sewer	080 CK 60495417	BENTON		166.20-	0.00	0.00
136-0	RES		4 HILLARD LANE		CONNOR, CHRISTOPHER J & TRACY K				
2.		25.	Sewer: 1						
								Prev. Bal:	0.00
03/05/18	Overpayment		Sewer	080 CK 77672728	CONNOR		114.84-	0.00	114.84-
03/20/18	Bill	18	1 Sewer	R01			142.05		27.21
03/20/18	App'l Ovr	18	1 Sewer	052 CK 77672728	FR Sewer	03/05/18	114.84-	0.00	27.21
03/20/18	Bill	18	2 Sewer	R01			142.05		169.26
03/20/18	Bill	18	3 Sewer	R01			142.05		311.31
03/20/18	Bill	18	4 Sewer	R01			142.05		453.36
04/20/18	Payment	18	1 Sewer	080 CK 91158983	CONNOR		27.21-	0.00	426.15
07/27/18	Payment	18	2 Sewer	080 CK 5514	CONNOR		142.05-	0.76-	284.10
10/01/18	Payment	18	3 Sewer	080 CK 44027268	CONNOR		142.05-	0.00	142.05
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
137-0 6 HILLARD LANE Continued									
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
04/07/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		156.54-	0.00	469.62	
04/07/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.52-	0.00	469.10	
07/19/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		156.02-	0.59-	313.08	
07/19/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		0.42-	0.00	312.66	
10/30/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		156.12-	0.97-	156.54	
10/30/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		0.04-	0.00	<u>156.50</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	127.56	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		127.56-	0.00	<u>0.00</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	204.84	
12/05/18	Payment	18 4	Sewer 080 CK 5639	LANE		204.84-	0.00	<u>0.00</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	166.20	
11/30/18	Payment	18 4	Sewer 080 CK 1725	OLIVER		166.20-	0.00	<u>0.00</u>	
141-0 RES 4 BROOKSIDE DRIVE JOHNSON, DANIEL R. & LAUREN M.									
2.		30.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
04/03/18	Payment	18 1	Sewer 080 CK 555396546	JOHNSON		175.86-	0.00	527.58	
06/29/18	Payment	18 2	Sewer 080 CK 569513440	JOHNSON		175.86-	0.00	351.72	
09/28/18	Payment	18 3	Sewer 080 CK 583481503	JOHNSON		175.86-	0.00	<u>175.86</u>	

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						
11/30/18	Payment	18 4 Sewer	080 CK 593368896	JOHNSON		175.86-	0.00	<u>0.00</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	190.35	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		190.35-	0.00	<u>0.00</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	0.00	
11/01/18	Bill	18 3 Sewer	C02 Adjusted	3RD QUARTER 2018		15,467.19		15,467.19	
11/28/18	Payment	18 3 Sewer	095 CK 144064	GILL ST. BERNARDS		15,467.19-	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-	217.12	
11/21/18	Payment	18 2 Sewer	080 CK 2133	HARDIN		0.72-	0.02-	216.40	
11/21/18	Payment	18 3 Sewer	080 CK 2133	HARDIN		108.20-	1.20-	108.20	
11/21/18	Payment	18 4 Sewer	080 CK 2133	HARDIN		0.06-	0.00	<u>108.14</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	127.56	
11/30/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		127.56-	0.00	<u>0.00</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-		<u>246.02</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
118-0	RES	12	OLD CHESTER ROAD	Continued					
03/20/18	Bill	18	3 Sewer	R01		132.39		378.41	
03/20/18	Ded	18	3 Sewer	SC		9.38-		369.03	
03/20/18	Bill	18	4 Sewer	R01		132.39		501.42	
03/20/18	Ded	18	4 Sewer	SC		9.38-		492.04	
04/03/18	Payment	18	1 Sewer	080 CK 4870	BADGER	123.01-	0.00	369.03	
07/03/18	Payment	18	2 Sewer	080 CK 4992	BADGER	123.01-	0.00	246.02	
10/03/18	Payment	18	3 Sewer	080 CK 5106	BADGER	123.01-	0.00	123.01	
12/05/18	Payment	18	4 Sewer	080 CK 5171	BADGER	123.01-	0.00	<u>0.00</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	429.00	
10/04/18	Payment	18	3 Sewer	080 CR	ONLINE PAYMENT	214.50-	0.00	<u>214.50</u>	
148-0	RES	3	BROOKSIDE DRIVE	HOOVER, TARRYN A.					
2.02		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		166.20		166.20	
03/20/18	Bill	18	2 Sewer	R01		166.20		332.40	
03/20/18	Bill	18	3 Sewer	R01		166.20		498.60	
03/20/18	Bill	18	4 Sewer	R01		166.20		664.80	
05/01/18	Payment	18	1 Sewer	080 CK 4299	HOOVER	166.20-	1.55-	498.60	
05/01/18	Payment	18	2 Sewer	080 CK 4299	HOOVER	166.20-	0.00	332.40	
05/01/18	Payment	18	3 Sewer	080 CK 4299	HOOVER	166.20-	0.00	166.20	
05/01/18	Payment	18	4 Sewer	080 CK 4299	HOOVER	166.20-	0.00	<u>0.00</u>	
149-0	RES	5	BROOKSIDE DRIVE	KRIER, KEVIN & ARIE					
2.02		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		243.48		243.48	
03/20/18	Bill	18	2 Sewer	R01		243.48		486.96	
03/20/18	Bill	18	3 Sewer	R01		243.48		730.44	
03/20/18	Bill	18	4 Sewer	R01		243.48		973.92	
03/29/18	Payment	18	1 Sewer	080 CK 7840	KRIER	243.48-	0.00	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	236.96	
12/07/18	Overpayment		Sewer	080 CK 8010	KRIER	6.52-	0.00	<u>230.44</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
149-0			5 BROOKSIDE DRIVE			Continued				
12/07/18	Payment	18 4	Sewer		080 CK 8010	KRIER		236.96-	0.00	<u>6.52-</u>
150-0	RES		7 BROOKSIDE DRIVE			PACIEJ, RICHARD C & JUDITH E S-				
		2.02	10.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			233.82		233.82
03/20/18	Bill	18 2	Sewer		R01			233.82		467.64
03/20/18	Bill	18 3	Sewer		R01			233.82		701.46
03/20/18	Bill	18 4	Sewer		R01			233.82		935.28
04/03/18	Payment	18 1	Sewer		080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	701.46
04/03/18	Payment	18 2	Sewer		080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	467.64
04/03/18	Payment	18 3	Sewer		080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	233.82
04/03/18	Payment	18 4	Sewer		080 CK 3391	PACIEJ/SHUSTER		233.82-	0.00	<u>0.00</u>
151-0	RES		9 BROOKSIDE DRIVE			PETERSON, KARL A.				
		2.02	11.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			272.46		272.46
03/20/18	Bill	18 2	Sewer		R01			272.46		544.92
03/20/18	Bill	18 3	Sewer		R01			272.46		817.38
03/20/18	Bill	18 4	Sewer		R01			272.46		1,089.84
04/09/18	Payment	18 1	Sewer		080 CK	Direct withdrawal		272.46-	0.00	817.38
07/02/18	Payment	18 2	Sewer		080 CK	Direct withdrawal		272.46-	0.00	544.92
10/02/18	Payment	18 3	Sewer		080 CK	Direct withdrawal		272.46-	0.00	272.46
12/03/18	Payment	18 4	Sewer		080 CK	Direct withdrawal		272.46-	0.00	<u>0.00</u>
152-0	RES		11 BROOKSIDE DRIVE			KLEIN, NEIL D. & MARY D.				
		2.02	12.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			156.54		156.54
03/20/18	Bill	18 2	Sewer		R01			156.54		313.08
03/20/18	Bill	18 3	Sewer		R01			156.54		469.62
03/20/18	Bill	18 4	Sewer		R01			156.54		626.16
04/03/18	Payment	18 1	Sewer		080 CK 555466973	KLEIN		156.54-	0.00	469.62
06/29/18	Payment	18 2	Sewer		080 CK 569473443	KLEIN		156.54-	0.00	313.08
10/01/18	Payment	18 3	Sewer		080 CK 583961089	KLEIN		156.54-	0.00	156.54
12/05/18	Payment	18 4	Sewer		080 CK 593391083	KLEIN		156.54-	0.00	<u>0.00</u>
153-0	RES		13 BROOKSIDE DRIVE			HILL, KINGSLEY W. & PATRIZIA T.				
		2.02	13.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			171.03		171.03
03/20/18	Bill	18 2	Sewer		R01			171.03		342.06
03/20/18	Bill	18 3	Sewer		R01			171.03		513.09
03/20/18	Bill	18 4	Sewer		R01			171.03		684.12
04/16/18	Payment	18 1	Sewer		080 CK 9023	HILL		171.03-	0.00	513.09
07/03/18	Payment	18 2	Sewer		080 CK 9028	HILL		171.03-	0.00	342.06
10/03/18	Payment	18 3	Sewer		080 CK 9029	HILL		171.03-	0.00	171.03
12/07/18	Payment	18 4	Sewer		080 CK 9030	HILL		171.03-	0.00	<u>0.00</u>
154-0	RES		15 BROOKSIDE DRIVE			AURELIA, MATTHEW				
		2.02	14.		Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			151.71		151.71
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	
154-0 15 BROOKSIDE DRIVE Continued									
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
03/29/18	Payment	18 1	Sewer 080 CK 2083	AURELIA		151.71-	0.00	455.13	
03/29/18	Payment	18 2	Sewer 080 CK 2083	AURELIA		151.71-	0.00	303.42	
03/29/18	Payment	18 3	Sewer 080 CK 2083	AURELIA		151.71-	0.00	151.71	
03/29/18	Payment	18 4	Sewer 080 CK 2083	AURELIA		151.71-	0.00	<u>0.00</u>	
155-0 RES 17 BROOKSIDE DRIVE KENNY, CHRISTOPHER J & RENEE M									
		2.02 15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			204.84		204.84	
03/20/18	Bill	18 2	Sewer R01			204.84		409.68	
03/20/18	Bill	18 3	Sewer R01			204.84		614.52	
03/20/18	Bill	18 4	Sewer R01			204.84		819.36	
04/09/18	Payment	18 1	Sewer 080 CK 1170	KENNY		204.84-	0.00	614.52	
06/21/18	Payment	18 2	Sewer 080 CK 1186	KENNY		204.84-	0.00	409.68	
08/16/18	Payment	18 3	Sewer 080 CK 1232	KENNY		204.84-	0.00	204.84	
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	248.31	
12/12/18	Payment	18 4	Sewer 080 CK 48569994	MADDALUNA		248.31-	0.00	<u>0.00</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	151.71	
11/30/18	Payment	18 4	Sewer 080 CK 995825	KUTYLA		151.71-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No	Description				
159-0	RES		18 BROOKSIDE DRIVE	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	0.00
160-0	RES		16 BROOKSIDE DRIVE	ZHANG, CHENG					
	2.02	21.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			156.54		156.54
03/20/18	Bill	18	2 Sewer	R01			156.54		313.08
03/20/18	Bill	18	3 Sewer	R01			156.54		469.62
03/20/18	Bill	18	4 Sewer	R01			156.54		626.16
04/03/18	Payment	18	1 Sewer	080 CK 1183	WANG		156.54-	0.00	469.62
04/03/18	Payment	18	2 Sewer	080 CK 1183	WANG		156.54-	0.00	313.08
04/03/18	Payment	18	3 Sewer	080 CK 1183	WANG		156.54-	0.00	156.54
04/03/18	Payment	18	4 Sewer	080 CK 1183	WANG		156.54-	0.00	0.00
161-0	RES		12 MEADOWVIEW ROAD	BUTTACAVOLI, CIRO A. & ANNA M.					
	2.02	22.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			151.71		151.71
03/20/18	Bill	18	2 Sewer	R01			151.71		303.42
03/20/18	Bill	18	3 Sewer	R01			151.71		455.13
03/20/18	Bill	18	4 Sewer	R01			151.71		606.84
04/06/18	Payment	18	1 Sewer	080 CK 1777	BUTTACAVOLI		151.71-	0.00	455.13
07/20/18	Payment	18	2 Sewer	080 CK 1858	BUTTACAVOLI		151.71-	0.61-	303.42
07/20/18	Payment	18	3 Sewer	080 CK 1858	BUTTACAVOLI		0.37-	0.00	303.05
10/24/18	Payment	18	3 Sewer	080 CK 1911	BUTTACAVOLI		151.34-	0.77-	151.71
10/24/18	Payment	18	4 Sewer	080 CK 1911	BUTTACAVOLI		0.21-	0.00	151.50
162-0	RES		10 MEADOWVIEW ROAD	SAULICH, MICHAEL J & ALEXANDRA J					
	2.02	23.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			156.54		156.54
03/20/18	Bill	18	2 Sewer	R01			156.54		313.08
03/20/18	Bill	18	3 Sewer	R01			156.54		469.62
03/20/18	Bill	18	4 Sewer	R01			156.54		626.16
04/10/18	Payment	18	1 Sewer	080 CK 1475	SAULICH		156.54-	0.00	469.62
07/10/18	Payment	18	2 Sewer	080 CK 1566	SAULICH		156.54-	0.00	313.08
10/03/18	Payment	18	3 Sewer	080 CK 1639	SAULICH		156.54-	0.00	156.54
12/12/18	Payment	18	4 Sewer	080 CK 1715	SAULICH		156.54-	0.00	0.00
163-0	RES		8 MEADOWVIEW ROAD	HENRIKSON, F.W., JOHN. & KOWALSKI, K.E.					
	2.02	24.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			113.07		113.07
03/20/18	Bill	18	2 Sewer	R01			113.07		226.14
03/20/18	Bill	18	3 Sewer	R01			113.07		339.21
03/20/18	Bill	18	4 Sewer	R01			113.07		452.28

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
163-0 8 MEADOWVIEW ROAD Continued										
04/06/18	Payment	18	1	Sewer	080 CK 2566	HENRIKSON		113.07-	0.00	339.21
07/03/18	Payment	18	2	Sewer	080 CK 2619	HENRIKSON		113.07-	0.00	226.14
10/11/18	Payment	18	3	Sewer	080 CK 2677	HENRIKSON		112.82-	0.25-	113.32
12/07/18	Payment	18	3	Sewer	080 CK 2708	HENRIKSON		0.25-	0.00	113.07
12/07/18	Payment	18	4	Sewer	080 CK 2708	HENRIKSON		112.82-	0.00	<u>0.25</u>
164-0 RES 4 HUNT LANE MALONEY, KEVIN J & JEAN NOLAN										
		2.02	25.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			137.22		137.22
03/20/18	Bill	18	2	Sewer	R01			137.22		274.44
03/20/18	Bill	18	3	Sewer	R01			137.22		411.66
03/20/18	Bill	18	4	Sewer	R01			137.22		548.88
04/16/18	Payment	18	1	Sewer	080 CK 6046	MALONEY/NOLAN		137.22-	0.00	411.66
06/12/18	Payment	18	2	Sewer	080 CK 6088	MALONEY/NOLAN		137.22-	0.00	274.44
09/11/18	Payment	18	3	Sewer	080 CK 6142	MALONEY/NOLAN		137.22-	0.00	137.22
11/15/18	Payment	18	4	Sewer	080 CK 6189	MALONEY/NOLAN		137.22-	0.00	<u>0.00</u>
165-0 RES 2 HUNT LANE WALKER,LINDA & MULDER,TIMOTHY J.										
		2.02	26.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			315.93		315.93
03/20/18	Bill	18	2	Sewer	R01			315.93		631.86
03/20/18	Bill	18	3	Sewer	R01			315.93		947.79
03/20/18	Bill	18	4	Sewer	R01			315.93		1,263.72
04/03/18	Payment	18	1	Sewer	080 CK 2082	WALKER/MULDER		315.93-	0.00	947.79
04/03/18	Payment	18	2	Sewer	080 CK 2082	WALKER/MULDER		315.93-	0.00	631.86
04/03/18	Payment	18	3	Sewer	080 CK 2082	WALKER/MULDER		315.93-	0.00	315.93
04/03/18	Payment	18	4	Sewer	080 CK 2082	WALKER/MULDER		315.93-	0.00	<u>0.00</u>
166-0 RES 6 MEADOWVIEW ROAD MALLEO,DOMINIC M.& TRACIE M.										
		2.02	27.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			233.82		233.82
03/20/18	Bill	18	2	Sewer	R01			233.82		467.64
03/20/18	Bill	18	3	Sewer	R01			233.82		701.46
03/20/18	Bill	18	4	Sewer	R01			233.82		935.28
04/09/18	Payment	18	1	Sewer	080 CK	Direct withdrawal		233.82-	0.00	701.46
07/02/18	Payment	18	2	Sewer	080 CK	Direct withdrawal		233.82-	0.00	467.64
10/02/18	Payment	18	3	Sewer	080 CK	Direct withdrawal		233.82-	0.00	233.82
12/03/18	Payment	18	4	Sewer	080 CK	Direct withdrawal		233.82-	0.00	<u>0.00</u>
167-0 RES 4 MEADOWVIEW ROAD RUCK,FREDERICK J.& LYNN T.										
		2.02	28.	Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			248.31		248.31
03/20/18	Bill	18	2	Sewer	R01			248.31		496.62
03/20/18	Bill	18	3	Sewer	R01			248.31		744.93
03/20/18	Bill	18	4	Sewer	R01			248.31		993.24
04/01/18	Payment	18	1	Sewer	080 CK	ONLINE PAYMENT		248.31-	0.00	744.93
07/04/18	Payment	18	2	Sewer	080 CK	ONLINE PAYMENT		248.31-	0.00	496.62
08/03/18	Payment	18	3	Sewer	080 CK	ONLINE PAYMENT		248.31-	0.00	248.31
09/06/18	Payment	18	4	Sewer	080 CK	ONLINE PAYMENT		248.31-	0.00	<u>0.00</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No	Description				
168-0	RES		2 MEADOWVIEW ROAD	FITZGERALD, JOHN P & ARLENE T					
	2.02	29.	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
04/24/18	Payment	18	1 Sewer	080 CK 527238713	FITZGERALD		0.00	0.57-	1,031.88
06/07/18	Payment	18	1 Sewer	080 CK 527376730	FITZGERALD		0.00	2.47-	1,031.88
07/03/18	Payment	18	1 Sewer	080 CK 527443243	FITZGERALD		0.00	1.49-	1,031.88
09/11/18	Payment	18	1 Sewer	080 CK 527583383	FITZGERALD		0.00	3.84-	1,031.88
09/11/18	Payment	18	2 Sewer	080 CK 527583383	FITZGERALD		0.00	3.96-	1,031.88
10/11/18	Payment	18	1 Sewer	080 CS	FITZGERALD		10.73-	1.72-	1,021.15
10/11/18	Payment	18	2 Sewer	080 CS	FITZGERALD		0.00	1.72-	1,021.15
10/11/18	Payment	18	3 Sewer	080 CS	FITZGERALD		0.00	0.57-	1,021.15
11/12/18	Payment	18	1 Sewer	080 CK 527726540	FITZGERALD		94.74-	1.70-	926.41
11/12/18	Payment	18	2 Sewer	080 CK 527726540	FITZGERALD		0.00	1.78-	926.41
11/12/18	Payment	18	3 Sewer	080 CK 527726540	FITZGERALD		0.00	1.78-	926.41
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-
11/01/18	Bill	18	3 Sewer	C01			175.00		0.00
11/01/18	App'l Ovr	18	3 Sewer	052 CK 13058	FR Sewer 09/28/18		175.00-	0.00	0.00
172-0	RES		4 CHURCH STREET	SLADICKA, LUKE & NANCY					
	3.	1.01	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			146.88		146.88
03/20/18	Bill	18	2 Sewer	R01			146.88		293.76
03/20/18	Bill	18	3 Sewer	R01			146.88		440.64
03/20/18	Bill	18	4 Sewer	R01			146.88		587.52
04/10/18	Payment	18	1 Sewer	080 CK 4107	SLADICKA		146.88-	0.00	440.64
06/21/18	Payment	18	2 Sewer	080 CK 4148	SLADICKA		146.88-	0.00	293.76
09/25/18	Payment	18	3 Sewer	080 CK 4188	SLADICKA		146.88-	0.00	146.88
11/28/18	Payment	18	4 Sewer	080 CK 4209	SLADICKA		146.88-	0.00	0.00
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	674.46
12/03/18	Payment	18	4 Sewer	080 CK	Direct withdrawal		674.46-	0.00	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
174-0	RES		51 MENDHAM ROAD	GOULD, MARGARET J. TRUSTEE					
3.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			132.39		132.39	
03/20/18	Ded	18	1 Sewer SC			9.38-		123.01	
03/20/18	Bill	18	2 Sewer R01			132.39		255.40	
03/20/18	Ded	18	2 Sewer SC			9.38-		246.02	
03/20/18	Bill	18	3 Sewer R01			132.39		378.41	
03/20/18	Ded	18	3 Sewer SC			9.38-		369.03	
03/20/18	Bill	18	4 Sewer R01			132.39		501.42	
03/20/18	Ded	18	4 Sewer SC			9.38-		492.04	
03/29/18	Payment	18	1 Sewer 080 CK 5912	GOULD		123.01-	0.00	369.03	
03/29/18	Payment	18	2 Sewer 080 CK 5912	GOULD		123.01-	0.00	246.02	
03/29/18	Payment	18	3 Sewer 080 CK 5912	GOULD		123.01-	0.00	123.01	
03/29/18	Payment	18	4 Sewer 080 CK 5912	GOULD		123.01-	0.00	0.00	
175-0	RES		53 MENDHAM ROAD	SIMPSON, THOMAS WILLIAM					
3.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			185.52		185.52	
03/20/18	Bill	18	2 Sewer R01			185.52		371.04	
03/20/18	Bill	18	3 Sewer R01			185.52		556.56	
03/20/18	Bill	18	4 Sewer R01			185.52		742.08	
04/12/18	Payment	18	1 Sewer 080 CK 1274	SIMPSON		185.52-	0.00	556.56	
07/09/18	Payment	18	2 Sewer 080 CK 1514	SIMPSON		185.52-	0.00	371.04	
10/11/18	Payment	18	3 Sewer 080 CK 186	SIMPSON		185.52-	0.00	185.52	
12/07/18	Payment	18	4 Sewer 080 CK 1570	SIMPSON		185.52-	0.00	0.00	
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-	323.39	
177-0	RES		57 MENDHAM ROAD	57 MENDHAM LLC					
3.		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	
11/02/18	Payment	18	1 Sewer 080 CK 1000005429	CUSTOMERS BANK		122.73-	5.43-	368.19	
11/02/18	Payment	18	2 Sewer 080 CK 1000005429	CUSTOMERS BANK		122.73-	3.30-	245.46	
11/02/18	Payment	18	3 Sewer 080 CK 1000005429	CUSTOMERS BANK		122.73-	0.85-	122.73	
11/02/18	Payment	18	4 Sewer 080 CK 1000005429	CUSTOMERS BANK		122.73-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
178-0	59	MENDHAM ROAD	Continued							
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	122.73		
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>0.00</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	247.17		
11/15/18	Payment	18 3	Sewer 080 CK 114	CASSIDY		114.78-	1.07-	132.39		
11/15/18	Payment	18 4	Sewer 080 CK 114	CASSIDY		132.39-	0.00	<u>0.00</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	103.41		
12/05/18	Payment	18 4	Sewer 080 CK 4456	CASENDINO		103.41-	0.00	<u>0.00</u>		
181-0	RES	67 MENDHAM ROAD	BROPHY, RICHARD							
3.	10.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		
04/03/18	Payment	18 1	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	426.15		
04/03/18	Payment	18 2	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	284.10		
04/03/18	Payment	18 3	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	142.05		
04/03/18	Payment	18 4	Sewer 080 CK 1432	BROPHY/KETLER		142.05-	0.00	<u>0.00</u>		
182-0	RES	12 CHURCH STREET	SROKA, KEVIN E. & EILEEN A.							
3.	11.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			219.33		219.33		
03/20/18	Bill	18 2	Sewer R01			219.33		438.66		
03/20/18	Bill	18 3	Sewer R01			219.33		657.99		
03/20/18	Bill	18 4	Sewer R01			219.33		877.32		
04/24/18	Payment	18 1	Sewer 080 CK 15575836	SROKA		219.33-	0.00	657.99		
10/01/18	Payment	18 2	Sewer 080 CK 38519180	SROKA		216.35-	4.39-	441.64		
11/28/18	Payment	18 2	Sewer 080 CK 46490679	SROKA		2.98-	0.04-	438.66		
11/28/18	Payment	18 3	Sewer 080 CK 46490679	SROKA		217.94-	2.78-	<u>220.72</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
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
12/03/18	Payment	18	4 Sewer	080 CK		Direct withdrawal		118.18-	0.00	0.00
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
10/12/18	Payment	18	3 Sewer	080 CK 302		HOUGHTON		194.70-	0.48-	195.66
12/12/18	Payment	18	3 Sewer	080 CK 305		HOUGHTON		0.48-	0.01-	195.18
12/12/18	Payment	18	4 Sewer	080 CK 305		HOUGHTON		194.69-	0.00	0.49
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
10/12/18	Payment	18	3 Sewer	080 CK 2229		LIMBACH'S LANDSCAPIN		112.79-	0.28-	113.35
12/19/18	Payment	18	3 Sewer	080 CK 2313		LIMBACH'S LANDSCAPIN		0.28-	0.00	113.07
12/19/18	Payment	18	4 Sewer	080 CK 2313		LIMBACH'S LANDSCAPIN		112.36-	0.43-	0.71
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
12/03/18	Payment	18	4 Sewer	080 CK		Direct withdrawal		151.71-	0.00	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
190-0	RES		70 MENDHAM ROAD	MEINWIESER, II, C.R. & SARAH L.					
4.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			156.54		156.54	
03/20/18	Bill	18	2 Sewer R01			156.54		313.08	
03/20/18	Bill	18	3 Sewer R01			156.54		469.62	
03/20/18	Bill	18	4 Sewer R01			156.54		626.16	
04/09/18	Payment	18	1 Sewer 080 CK	Direct withdrawal		156.54-	0.00	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	156.54	
12/03/18	Payment	18	4 Sewer 080 CK	Direct withdrawal		156.54-	0.00	0.00	
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	103.41	
11/28/18	Payment	18	4 Sewer 080 CK 700000157	DILULLO		103.41-	0.00	0.00	
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	342.06	
10/02/18	Payment	18	3 Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	171.03	
12/01/18	Payment	18	4 Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	0.00	
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	0.00	
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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Meth Check No	Description	Apply To	Principal	Interest	Balance
194-0 62 MENDHAM ROAD Continued										
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	171.03
11/19/18	Payment	18	4 Sewer	080 CK	1193	WHITLOCK		171.03-	0.00	<u>0.00</u>
195-0 RES 60 MENDHAM ROAD MASTRO, MICHAEL										
4.		12.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				142.05		142.05
03/20/18	Bill	18	2 Sewer	R01				142.05		284.10
03/20/18	Bill	18	3 Sewer	R01				142.05		426.15
03/20/18	Bill	18	4 Sewer	R01				142.05		568.20
04/09/18	Payment	18	1 Sewer	080 CK		Direct withdrawal		142.05-	0.00	426.15
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
12/03/18	Payment	18	4 Sewer	080 CK		Direct withdrawal		142.05-	0.00	<u>0.00</u>
196-0 RES 58 MENDHAM ROAD LEMA, JOSE & ARCENTALES MARIA										
4.		13.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				257.97		257.97
03/20/18	Bill	18	2 Sewer	R01				257.97		515.94
03/20/18	Bill	18	3 Sewer	R01				257.97		773.91
03/20/18	Bill	18	4 Sewer	R01				257.97		1,031.88
04/10/18	Payment	18	1 Sewer	080 CK		ONLINE PAYMENT		257.97-	0.00	773.91
04/10/18	Payment	18	2 Sewer	080 CK		ONLINE PAYMENT		257.97-	0.00	515.94
04/10/18	Payment	18	3 Sewer	080 CK		ONLINE PAYMENT		257.97-	0.00	257.97
04/10/18	Payment	18	4 Sewer	080 CK		ONLINE PAYMENT		257.97-	0.00	<u>0.00</u>
197-0 RES 7 JACKSON AVENUE LANE, PAMELA										
4.		14.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				175.86		175.86
03/20/18	Bill	18	2 Sewer	R01				175.86		351.72
03/20/18	Bill	18	3 Sewer	R01				175.86		527.58
03/20/18	Bill	18	4 Sewer	R01				175.86		703.44
03/29/18	Payment	18	1 Sewer	080 CK	209	LANE		175.86-	0.00	527.58
03/29/18	Payment	18	2 Sewer	080 CK	209	LANE		175.86-	0.00	351.72
03/29/18	Payment	18	3 Sewer	080 CK	209	LANE		175.86-	0.00	175.86
03/29/18	Payment	18	4 Sewer	080 CK	209	LANE		175.86-	0.00	<u>0.00</u>
198-0 RES 78 MENDHAM ROAD CARLSON, BARBARA K. & JOHN L.										
4.		15.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				140.72		140.72
03/20/18	Bill	18	2 Sewer	R01				140.72		281.44
03/20/18	Bill	18	3 Sewer	R01				140.72		422.16
03/20/18	Bill	18	4 Sewer	R01				140.72		562.88
04/09/18	Payment	18	1 Sewer	080 CK		Direct withdrawal		140.72-	0.00	422.16
07/02/18	Payment	18	2 Sewer	080 CK		Direct withdrawal		140.72-	0.00	281.44
10/02/18	Payment	18	3 Sewer	080 CK		Direct withdrawal		140.72-	0.00	140.72
12/03/18	Payment	18	4 Sewer	080 CK		Direct withdrawal		140.72-	0.00	<u>0.00</u>
199-0 RES 76 MENDHAM ROAD SANDTON FUND III HOLDINGS I LLC										
4.		16.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				195.18		195.18

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
199-0 76 MENDHAM ROAD 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	
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	
10/24/18	Payment	18 3	Sewer 080 CK 130	BINDER		195.18-	0.91-	195.18	
200-0 RES 2 HILL PLACE SANTOS, NELSON & ELIZABETH									
4.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/03/18	Payment	18 1	Sewer 080 CK 86255933	SANTOS		151.71-	0.00	455.13	
07/03/18	Payment	18 2	Sewer 080 CK 995346	SANTOS		151.71-	0.00	303.42	
10/01/18	Payment	18 3	Sewer 080 CK 995347	SANTOS		151.71-	0.00	151.71	
11/30/18	Payment	18 4	Sewer 080 CK 995348	SANTOS		151.71-	0.00	0.00	
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-	255.18	
10/26/18	Payment	18 2	Sewer 080 CK 131	NEGRI		0.06-	0.00	255.12	
10/26/18	Payment	18 3	Sewer 080 CK 131	NEGRI		127.56-	0.71-	127.56	
10/26/18	Payment	18 4	Sewer 080 CK 131	NEGRI		0.11-	0.00	127.45	
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	117.90	
11/28/18	Payment	18 4	Sewer 080 CK 700000756	SHANLEY		117.90-	0.00	0.00	
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	

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
203-0 13 JACKSON AVENUE Continued										
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	171.31
12/05/18	Payment	18	4 Sewer	080	CS	MACKINNEY		171.31-	0.00	<u>0.00</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	146.88
11/28/18	Payment	18	4 Sewer	080	CK 831	GEAREY		146.88-	0.00	<u>0.00</u>
205-0 RES 14 PATRIOT ROAD GYMA, NICOLAS & HEATHER										
4.		22.		Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				161.37		161.37
03/20/18	Bill	18	2 Sewer	R01				161.37		322.74
03/20/18	Bill	18	3 Sewer	R01				161.37		484.11
03/20/18	Bill	18	4 Sewer	R01				161.37		645.48
04/09/18	Payment	18	1 Sewer	080	CK	Direct withdrawal		161.37-	0.00	484.11
07/02/18	Payment	18	2 Sewer	080	CK	Direct withdrawal		161.37-	0.00	322.74
10/02/18	Payment	18	3 Sewer	080	CK	Direct withdrawal		161.37-	0.00	161.37
12/03/18	Payment	18	4 Sewer	080	CK	Direct withdrawal		161.37-	0.00	<u>0.00</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	284.10
10/24/18	Payment	18	3 Sewer	080	CK 1617	O'CONNELL		141.32-	0.73-	142.78
10/30/18	Overpayment		Sewer	080	CK 1618	O'CONNELL		0.19-	0.00	142.59
10/30/18	Payment	18	3 Sewer	080	CK 1618	O'CONNELL		0.73-	0.00	141.86
10/30/18	Payment	18	4 Sewer	080	CK 1618	O'CONNELL		142.05-	0.00	<u>0.19-</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	282.12
12/28/18	Payment	18	4 Sewer	080	CK	ONLINE PAYMENT		282.12-	1.94-	<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	
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	147.32	
11/30/18	Payment	18	3	Sewer	080 CK 995474	MCCOY		0.44-	0.01-	146.88	
11/30/18	Payment	18	4	Sewer	080 CK 995474	MCCOY		146.43-	0.00	0.45	
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	274.44	
10/16/18	Payment	18	3	Sewer	080 CK 2506542914	SCHLUTER		136.76-	0.46-	137.68	
12/12/18	Payment	18	3	Sewer	080 CK 2512623108	SCHLUTER		0.46-	0.01-	137.22	
12/12/18	Payment	18	4	Sewer	080 CK 2512623108	SCHLUTER		136.45-	0.30-	0.77	
210-0	RES		3	PATRIOT ROAD		UTZINGER, KATHERINE L.					
4.		22.05		Sewer: 1							
									Prev. Bal:	0.00	
03/20/18	Bill	18	1	Sewer	R01			132.39		132.39	
03/20/18	Bill	18	2	Sewer	R01			132.39		264.78	
03/20/18	Bill	18	3	Sewer	R01			132.39		397.17	
03/20/18	Bill	18	4	Sewer	R01			132.39		529.56	
04/10/18	Payment	18	1	Sewer	080 CK 7091	UTZINGER		132.39-	0.00	397.17	
07/03/18	Payment	18	2	Sewer	080 CK 7110	UTZINGER		132.39-	0.00	264.78	
10/01/18	Payment	18	3	Sewer	080 CK 7135	UTZINGER		132.39-	0.00	132.39	
12/05/18	Payment	18	4	Sewer	080 CK 7146	UTZINGER		132.39-	0.00	0.00	
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	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	
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	274.44	
11/05/18	Payment	18 3 Sewer	080 CK 589345552	AUERBACHER		137.22-	1.04-	137.22	
11/05/18	Payment	18 4 Sewer	080 CK 589345552	AUERBACHER		1.74-	0.00	135.48	
12/28/18	Payment	18 4 Sewer	080 CK 597282575	AUERBACHER		135.48-	0.87-	0.00	
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	158.78	
11/17/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		158.78-	0.00	0.00	
214-0	RES		6 PATRIOT ROAD	FERRARA, ROBERT R. & CHERYL L.					
4.		22.09	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			151.71		151.71	
03/20/18	Bill	18 2 Sewer	R01			151.71		303.42	
03/20/18	Bill	18 3 Sewer	R01			151.71		455.13	
03/20/18	Bill	18 4 Sewer	R01			151.71		606.84	
04/20/18	Payment	18 1 Sewer	080 CK 6431	FERRERA		151.71-	0.00	455.13	
04/20/18	Payment	18 2 Sewer	080 CK 6431	FERRERA		151.71-	0.00	303.42	
04/20/18	Payment	18 3 Sewer	080 CK 6431	FERRERA		151.71-	0.00	151.71	
04/20/18	Payment	18 4 Sewer	080 CK 6431	FERRERA		151.71-	0.00	0.00	
215-0	RES		8 PATRIOT ROAD	RUPPRECHT, CHARLES F. & MARGARET					
4.		22.10	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54	
03/20/18	Ded	18 1 Sewer	SC			9.38-		147.16	
03/20/18	Bill	18 2 Sewer	R01			156.54		303.70	
03/20/18	Ded	18 2 Sewer	SC			9.38-		294.32	
03/20/18	Bill	18 3 Sewer	R01			156.54		450.86	
03/20/18	Ded	18 3 Sewer	SC			9.38-		441.48	
03/20/18	Bill	18 4 Sewer	R01			156.54		598.02	
03/20/18	Ded	18 4 Sewer	SC			9.38-		588.64	
04/06/18	Payment	18 1 Sewer	080 CK 418	RUPPRECHT		147.16-	0.00	441.48	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
215-0	8	PATRIOT ROAD	Continued						
07/05/18	Payment	18 2	Sewer 080 CK 473	RUPPRECHT		147.16-	0.00	294.32	
10/11/18	Payment	18 3	Sewer 080 CK 515	RUPPRECHT		147.16-	0.00	147.16	
12/12/18	Payment	18 4	Sewer 080 CK 542	RUPPRECHT		147.16-	0.00	<u>0.00</u>	
216-0	RES		10 PATRIOT ROAD	DEGAETA, LINDA R.					
4.		22.11	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>0.00</u>	
217-0	RES		12 PATRIOT ROAD	DONOHUE, MICHAEL & ALISA					
4.		22.12	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			185.52		185.52	
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
04/03/18	Payment	18 1	Sewer 080 CK 1108	DONOHUE		185.52-	0.00	556.56	
06/25/18	Payment	18 2	Sewer 080 CK 3050	DONOHUE		185.52-	0.00	371.04	
10/04/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		185.52-	0.00	<u>185.52</u>	
333-0	RES		15 WILLOW AVENUE	MEADOWS, CHEYNEY & MURPHY, JAMIE E.					
8.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		761.40	
03/26/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	571.05	
04/05/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	380.70	
07/06/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	190.35	
10/05/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	<u>0.00</u>	
338-0	RES		6 SCHOOL STREET	GIBSON, DAVID & ELODIE					
8.		2.05	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			349.74		349.74	
03/20/18	Bill	18 2	Sewer R01			349.74		699.48	
03/20/18	Bill	18 3	Sewer R01			349.74		1,049.22	
03/20/18	Bill	18 4	Sewer R01			349.74		1,398.96	
06/04/18	Payment	18 1	Sewer 080 CK 5243	GIBSON		349.74-	3.96-	1,049.22	
06/04/18	Payment	18 2	Sewer 080 CK 5243	GIBSON		349.74-	0.00	699.48	
06/04/18	Payment	18 3	Sewer 080 CK 5243	GIBSON		349.74-	0.00	349.74	
06/04/18	Payment	18 4	Sewer 080 CK 5243	GIBSON		346.82-	0.00	<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>	

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
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-	513.74
12/21/18	Payment	18	2 Sewer	080 CK 569	RED BARN CONDOMINIUM			3.50-	0.06-	510.24
12/21/18	Payment	18	3 Sewer	080 CK 569	RED BARN CONDOMINIUM			251.05-	4.54-	259.19
12/21/18	Payment	18	4 Sewer	080 CK 569	RED BARN CONDOMINIUM			0.00	1.13-	259.19
347-0	COM		190 MAIN STREET			190 MAIN PG LLC				
8.		5.		Sewer:	2					
									Prev. Bal:	0.00
04/30/18	Bill	18	1 Sewer	C01				409.27		409.27
06/01/18	Payment	18	1 Sewer	090 CK	Direct withdrawal			409.27-	0.00	0.00
07/31/18	Bill	18	2 Sewer	C01				631.00		631.00
09/01/18	Payment	18	2 Sewer	090 CK	Direct withdrawal			631.00-	0.00	0.00
11/01/18	Bill	18	3 Sewer	C01				426.37		426.37
12/01/18	Payment	18	3 Sewer	090 CK	Direct withdrawal			426.37-	0.00	0.00
347-1	RES		190 MAIN STREET			190 MAIN PG LLC				
8.		5.		Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				146.88		146.88
03/20/18	Bill	18	2 Sewer	R01				146.88		293.76
03/20/18	Bill	18	3 Sewer	R01				146.88		440.64
03/20/18	Bill	18	4 Sewer	R01				146.88		587.52
04/09/18	Payment	18	1 Sewer	080 CK	Direct withdrawal			146.88-	0.00	440.64
07/02/18	Payment	18	2 Sewer	080 CK	Direct withdrawal			146.88-	0.00	293.76
10/02/18	Payment	18	3 Sewer	080 CK	Direct withdrawal			146.88-	0.00	146.88
12/03/18	Payment	18	4 Sewer	080 CK	Direct withdrawal			146.88-	0.00	0.00
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	284.10
12/07/18	Payment	18	4 Sewer	080 CK 107	MONGNO			284.10-	0.00	0.00
350-0	RES		186 MAIN STREET			PHILLARY MANAGEMENT INC				
8.		9.		Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				411.66		411.66
03/20/18	Bill	18	2 Sewer	R01				411.66		823.32
03/20/18	Bill	18	3 Sewer	R01				411.66		1,234.98
03/20/18	Bill	18	4 Sewer	R01				411.66		1,646.64
04/16/18	Payment	18	1 Sewer	080 CK 1014	PHILLARY MANAGEMENT			411.66-	0.00	1,234.98

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 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	264.58	
11/01/18	Payment	18 3	Sewer 080 CK 10491	PG FIRST AID SQUAD		132.16-	0.88-	132.42	
12/31/18	Payment	18 3	Sewer 080 CK 10517	PG FIRST AID SQUAD		0.03-	0.00	132.39	
12/31/18	Payment	18 4	Sewer 080 CK 10517	PG FIRST AID SQUAD		132.39-	0.85-	<u>0.00</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	438.66	
11/01/18	Payment	18 3	Sewer 080 CK 40263	ST. LUKE'S CHURCH		219.33-	1.41-	219.33	
12/28/18	Payment	18 4	Sewer 080 CK 40375	ST. LUKE'S CHURCH		218.11-	1.22-	<u>1.22</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	180.69	
12/07/18	Payment	18 4	Sewer 080 CK 2608	ABBOTT		180.69-	0.00	<u>0.00</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	

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									
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/09/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	484.11	
04/09/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		0.43-	0.00	483.68	
07/10/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		160.94-	0.00	322.74	
10/09/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	161.37	
12/02/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	0.00	
356-0 RES 17 WILLOW AVENUE COOP, BERNICE A.									
8.		15.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Ded	18 1	Sewer SC			9.38-		142.33	
03/20/18	Bill	18 2	Sewer R01			151.71		294.04	
03/20/18	Ded	18 2	Sewer SC			9.38-		284.66	
03/20/18	Bill	18 3	Sewer R01			151.71		436.37	
03/20/18	Ded	18 3	Sewer SC			9.38-		426.99	
03/20/18	Bill	18 4	Sewer R01			151.71		578.70	
03/20/18	Ded	18 4	Sewer SC			9.38-		569.32	
03/29/18	Payment	18 1	Sewer 080 CK 2012	COOP		142.33-	0.00	426.99	
03/29/18	Payment	18 2	Sewer 080 CK 2012	COOP		142.33-	0.00	284.66	
03/29/18	Payment	18 3	Sewer 080 CK 2012	COOP		142.33-	0.00	142.33	
03/29/18	Payment	18 4	Sewer 080 CK 2012	COOP		142.33-	0.00	0.00	
358-0 RES 3 WILLOW AVENUE BROOTEN, RICHARD & DONNA									
8.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Ded	18 1	Sewer SC			9.38-		123.01	
03/20/18	Bill	18 2	Sewer R01			132.39		255.40	
03/20/18	Ded	18 2	Sewer SC			9.38-		246.02	
03/20/18	Bill	18 3	Sewer R01			132.39		378.41	
03/20/18	Ded	18 3	Sewer SC			9.38-		369.03	
03/20/18	Bill	18 4	Sewer R01			132.39		501.42	
03/20/18	Ded	18 4	Sewer SC			9.38-		492.04	
03/29/18	Payment	18 1	Sewer 080 CK 979	BROOTEN		123.01-	0.00	369.03	
03/29/18	Payment	18 2	Sewer 080 CK 979	BROOTEN		123.01-	0.00	246.02	
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	0.00	
359-0 RES 148 MAIN STREET CLAYTON AMERMAN INC%PGB TRUST&INVS									
8.		18.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/03/18	Payment	18 1	Sewer 080 CK 70475	CLAYTON AMERMAN, INC		137.22-	0.00	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	137.22	
11/28/18	Payment	18 4	Sewer 080 CK 70649	CLAYTON AMERMAN, INC		137.22-	0.00	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
10/01/18	Payment	18	3 Sewer 080 CK 70608	CLAYTON AMERMAN, INC		122.73-	0.00	122.73	
11/28/18	Payment	18	4 Sewer 080 CK 70649	CLAYTON AMERMAN, INC		122.73-	0.00	0.00	
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	351.72	
12/03/18	Payment	18	4 Sewer 080 CK	Direct withdrawal		351.72-	0.00	0.00	
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	0.00	
11/01/18	Bill	18	3 Sewer C01			175.00		175.00	
12/01/18	Payment	18	3 Sewer 090 CK	Direct withdrawal		175.00-	0.00	0.00	
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	146.88	
12/03/18	Payment	18	4 Sewer 080 CK	Direct withdrawal		146.88-	0.00	0.00	
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	132.39	

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
363-0 164 MAIN STREET Continued										
12/05/18	Payment	18	4	Sewer	080 CK 2580	CILLO		132.39-	0.00	<u>0.00</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>
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
12/05/18	Payment	18	4	Sewer	080 CK 4667	JENWOOD		250.57-	0.00	<u>0.00</u>
366-0 COM 176 MAIN STREET MENDHAM REALITY										
8.		25.			Sewer: 2					
									Prev. Bal:	0.00
04/30/18	Bill	18	1	Sewer	C01			350.00		350.00
05/09/18	Payment	18	1	Sewer	090 CK 23253	BAILEY FUNERAL HOME		350.00-	0.00	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
11/01/18	Bill	18	3	Sewer	C01			350.00		350.00
11/19/18	Payment	18	3	Sewer	090 CK 23910	BAILEY FUNERAL HOME		350.00-	0.00	<u>0.00</u>
367-0 COM 182 MAIN STREET ST. LUKES EPISCOPAL CHURCH										
8.		26.			Sewer: 2					
									Prev. Bal:	0.00
04/30/18	Bill	18	1	Sewer	C01			175.00		175.00
06/04/18	Payment	18	1	Sewer	090 CK 40024	ST.LUKE'S CHURCH		175.00-	0.00	0.00
07/31/18	Bill	18	2	Sewer	C01			639.02		639.02
08/30/18	Payment	18	2	Sewer	090 CK 40163	ST.LUKE'S CHURCH		639.02-	0.00	0.00
11/01/18	Bill	18	3	Sewer	C01			175.00		175.00
11/30/18	Payment	18	3	Sewer	090 CK 40307	ST. LUKE'S CHURCH		175.00-	0.00	<u>0.00</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
11/30/18	Payment	18	2 Sewer 080 CK 978	DUSEBOUT		180.69-	5.98-	361.38	
11/30/18	Payment	18	3 Sewer 080 CK 978	DUSEBOUT		178.28-	2.37-	183.10	
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	
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	284.10	
10/11/18	Payment	18	3 Sewer 080 CK 266	DAVID		141.73-	0.32-	142.37	
12/07/18	Payment	18	3 Sewer 080 CK 269	DAVID		0.32-	0.00	142.05	
12/07/18	Payment	18	4 Sewer 080 CK 269	DAVID		141.73-	0.00	0.32	
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	253.42	
12/07/18	Payment	18	4 Sewer 080 CK 181	BOGART		253.42-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
372-0 9 PHEASANT RUN Continued									
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	98.86	
12/05/18	Payment	18 4	Sewer 080 CK 3919	BECKER		98.86-	0.00	0.00	
373-0 RES 11 PHEASANT RUN CERZA-LEVINE, MARIA									
8.01		6.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/20/18	Payment	18 1	Sewer 080 CK 700000197	LEVINE		161.37-	0.00	484.11	
04/20/18	Payment	18 2	Sewer 080 CK 700000197	LEVINE		0.63-	0.00	483.48	
08/01/18	Payment	18 2	Sewer 080 CK 700000199	LEVINE		160.74-	1.04-	322.74	
10/24/18	Payment	18 3	Sewer 080 CK 101	LEVINE		161.37-	0.79-	161.37	
10/24/18	Payment	18 4	Sewer 080 CK 101	LEVINE		2.84-	0.00	158.53	
374-0 RES 13 PHEASANT RUN NARDONE, PAMELA L.									
8.01		7.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/06/18	Payment	18 1	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	440.64	
04/06/18	Payment	18 2	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	293.76	
04/06/18	Payment	18 3	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	146.88	
04/06/18	Payment	18 4	Sewer 080 CK 2013	PALADINI/NARDONE		146.88-	0.00	0.00	
375-0 RES 15 PHEASANT RUN FOSINA, WILLIAM M. & NANCY M.									
8.01		8.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/16/18	Payment	18 1	Sewer 080 CK 700000198	FOSINA		166.20-	0.00	498.60	
07/10/18	Payment	18 2	Sewer 080 CK 700000206	FOSINA		166.20-	0.00	332.40	
10/01/18	Payment	18 3	Sewer 080 CK 700000217	FOSINA		166.20-	0.00	166.20	
12/05/18	Payment	18 4	Sewer 080 CK 700000226	FOSINA		166.20-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
376-0 18 PHEASANT RUN Continued									
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	390.36	
11/05/18	Payment	18 3	Sewer 080 CK 6702	SANSALONE		195.10-	1.34-	195.26	
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	161.37	
11/21/18	Payment	18 4	Sewer 080 CK 3007	LEE		161.37-	0.00	0.00	
378-0 RES 14 PHEASANT RUN PELLEY, JOSEPH & VENEZIO, MARIA									
8.01		11.	Sewer: 1						
								Prev. Bal:	40.24-
02/23/18	Overpayment		Sewer 080 CK 113095660	VENEZIO		50.00-	0.00	90.24-	
03/20/18	Bill	18 1	Sewer R01			166.20		75.96	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 110980941	FR Sewer	11/22/17	40.24-	0.00	75.96	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 113095660	FR Sewer	02/23/18	50.00-	0.00	75.96	
03/20/18	Bill	18 2	Sewer R01			166.20		242.16	
03/20/18	Bill	18 3	Sewer R01			166.20		408.36	
03/20/18	Bill	18 4	Sewer R01			166.20		574.56	
03/23/18	Payment	18 1	Sewer 080 CK 113785493	VENEZIO		50.00-	0.00	524.56	
03/23/18	Payment	18 1	Sewer 080 CK 113682583	VENEZIO		25.96-	0.00	498.60	
03/23/18	Payment	18 2	Sewer 080 CK 113682583	VENEZIO		24.04-	0.00	474.56	
04/09/18	Payment	18 2	Sewer 080 CK 114071800	VENEZIO		70.00-	0.00	404.56	
05/04/18	Payment	18 2	Sewer 080 CK 114742560	VENEZIO		72.16-	0.00	332.40	
05/04/18	Payment	18 3	Sewer 080 CK 114742560	VENEZIO		2.84-	0.00	329.56	
09/05/18	Payment	18 3	Sewer 080 CK 117402645	VENEZIO		66.20-	0.00	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	163.36	
10/24/18	Payment	18 4	Sewer 080 CK 118445784	VENEZIO		67.00-	0.00	96.36	
11/21/18	Overpayment		Sewer 080 CK 119132245	VENEZIO		3.64-	0.00	92.72	
11/21/18	Payment	18 4	Sewer 080 CK 119132245	VENEZIO		96.36-	0.00	3.64-	
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	190.35	
11/28/18	Payment	18 4	Sewer 080 CK 592574563	PORR		190.35-	0.00	0.00	
380-0 RES 3 DEER PATH WHITE, EDWARD C & SUSAN C									
8.01		13.	Sewer: 1						
								Prev. Bal:	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	
380-0 3 DEER PATH Continued											
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	
12/31/18	Payment	18	1 Sewer	080 CK 3023	WHITE			272.46-	15.56-	817.38	
12/31/18	Payment	18	2 Sewer	080 CK 3023	WHITE			272.46-	10.84-	544.92	
12/31/18	Payment	18	3 Sewer	080 CK 3023	WHITE			272.46-	5.39-	272.46	
12/31/18	Payment	18	4 Sewer	080 CK 3023	WHITE			272.46-	1.76-	0.00	
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-	391.01	
10/26/18	Payment	18	2 Sewer	080 CK 4665	GEHRINGER			0.65-	0.01-	390.36	
10/26/18	Payment	18	3 Sewer	080 CK 4665	GEHRINGER			195.18-	1.08-	195.18	
10/26/18	Payment	18	4 Sewer	080 CK 4665	GEHRINGER			0.19-	0.00	194.99	
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	0.00	
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	132.39	
12/03/18	Payment	18	4 Sewer	080 CK	Direct withdrawal			132.39-	0.00	0.00	
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	

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	
384-0 11 DEER PATH Continued											
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	
12/13/18	Payment	18	4 Sewer		080 CR	ONLINE PAYMENT		166.02-	0.59-	0.00	
12/24/18	Overpayment		Sewer		080 CR	ONLINE PAYMENT		167.09-	0.00	167.09-	
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	
12/19/18	Payment	18	4 Sewer		080 CK 4658	VAN LEEUWEN		170.61-	0.42-	0.00	
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	
11/05/18	Payment	18	4 Sewer		080 CK 1971	O'CONNOR		151.71-	0.00	0.00	
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	
10/11/18	Payment	18	3 Sewer		080 CK 9014	JUDD		151.37-	0.34-	152.05	
12/28/18	Payment	18	3 Sewer		080 CK 9035	JUDD		0.34-	0.01-	151.71	
12/28/18	Payment	18	4 Sewer		080 CK 9035	JUDD		151.71-	0.98-	0.00	
388-0 RES 6 PHEASANT RUN HECK, JAMES J. & SARAH M.											
	8.02	2.			Sewer: 1						
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer		R01			156.54		156.54	
03/20/18	Bill	18	2 Sewer		R01			156.54		313.08	
03/20/18	Bill	18	3 Sewer		R01			156.54		469.62	
03/20/18	Bill	18	4 Sewer		R01			156.54		626.16	
04/09/18	Payment	18	1 Sewer		080 CK	Direct withdrawal		156.54-	0.00	469.62	
07/02/18	Payment	18	2 Sewer		080 CK	Direct withdrawal		156.54-	0.00	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	
388-0 6 PHEASANT RUN Continued									
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		156.54-	0.00	156.54	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>0.00</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-	554.58	
10/26/18	Payment	18 3	Sewer 080 CK 3017	VENTURA		277.29-	1.54-	277.29	
10/26/18	Payment	18 4	Sewer 080 CK 3017	VENTURA		0.25-	0.00	<u>277.04</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	146.88	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>0.00</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	146.88	
12/07/18	Payment	18 4	Sewer 080 CK 689	THURLOW		146.88-	0.00	<u>0.00</u>	
393-0 RES 3 LOUISE LANE SANTORO, CHRISTOPHER T & HEATHER									
	8.02	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	
393-0 3 LOUISE LANE Continued									
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	
11/15/18	Payment	18 1	Sewer 080 CK 56448537	SANTORO		190.35-	8.93-	571.05	
11/15/18	Payment	18 2	Sewer 080 CK 56448537	SANTORO		190.35-	5.63-	380.70	
11/15/18	Payment	18 3	Sewer 080 CK 56448537	SANTORO		188.56-	1.82-	192.14	
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	166.20	
12/07/18	Payment	18 4	Sewer 080 CK 3943	MULCAHY		166.20-	0.00	0.00	
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	194.87	
11/21/18	Overpayment		Sewer 080 CK 3467	REILLY		0.31-	0.00	194.56	
11/21/18	Payment	18 4	Sewer 080 CK 3467	REILLY		194.87-	0.00	0.31-	
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	132.39	
12/07/18	Payment	18 4	Sewer 080 CK 3919	WETH		132.39-	0.00	0.00	
397-0 RES 5 TIGER HILL HAWKINS, JOHN R. & DEBORAH L.									
	8.02	11.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/03/18	Payment	18 1	Sewer 080 CK 6828	HAWKINS		195.18-	0.00	585.54	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
397-0	5	TIGER HILL	Continued						
07/03/18	Payment	18 2	Sewer 080 CK 6840	HAWKINS		195.18-	0.00	390.36	
10/26/18	Payment	18 3	Sewer 080 CK 6848	HAWKINS		195.18-	1.08-	195.18	
10/26/18	Payment	18 4	Sewer 080 CK 6848	HAWKINS		0.18-	0.00	195.00	
12/05/18	Payment	18 4	Sewer 080 CK 6850	HAWKINS		195.00-	0.18-	0.00	
398-0	RES		3 TIGER HILL	SILACCI, RONALD C. & JUDITH					
8.02	12.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Ded	18 1	Sewer SC			9.38-		113.35	
03/20/18	Bill	18 2	Sewer R01			122.73		236.08	
03/20/18	Ded	18 2	Sewer SC			9.38-		226.70	
03/20/18	Bill	18 3	Sewer R01			122.73		349.43	
03/20/18	Ded	18 3	Sewer SC			9.38-		340.05	
03/20/18	Bill	18 4	Sewer R01			122.73		462.78	
03/20/18	Ded	18 4	Sewer SC			9.38-		453.40	
03/29/18	Payment	18 1	Sewer 080 CK 2388	SILACCI		113.35-	0.00	340.05	
07/09/18	Payment	18 2	Sewer 080 CK 2415	SILACCI		113.35-	0.00	226.70	
10/03/18	Payment	18 3	Sewer 080 CK 2439	SILACCI		113.35-	0.00	113.35	
12/07/18	Payment	18 4	Sewer 080 CK 2341	SILACCI		113.35-	0.00	0.00	
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	0.00	
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	303.32	
10/30/18	Payment	18 3	Sewer 080 CK 9331	FISCHER		151.61-	0.94-	151.71	
10/30/18	Payment	18 4	Sewer 080 CK 9331	FISCHER		0.04-	0.00	151.67	
12/31/18	Payment	18 4	Sewer 080 CK 9345	FISCHER		151.67-	0.98-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
402-0 6 DEER PATH Continued									
04/09/18	Payment	18 2	080 CK 1415	THOMPSON		354.57-	0.00	709.14	
04/09/18	Payment	18 3	080 CK 1415	THOMPSON		354.57-	0.00	354.57	
04/09/18	Payment	18 4	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	R01			108.24		108.24	
03/20/18	Bill	18 2	R01			108.24		216.48	
03/20/18	Bill	18 3	R01			108.24		324.72	
03/20/18	Bill	18 4	R01			108.24		432.96	
04/24/18	Payment	18 1	2SB CS	POTTER		108.24-	0.24-	324.72	
08/29/18	Payment	18 2	2SB CK 1317	POTTER/FRANCIS		108.24-	1.37-	216.48	
11/15/18	Payment	18 3	2SB CK 1378	POTTER/FRANCIS		108.24-	1.06-	<u>108.24</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	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	
05/04/18	Payment	18 1	080 CK 700000203	KATSAKOS		135.18-	0.91-	645.54	
11/15/18	Payment	18 1	080 CK 700000204	KATSAKOS		60.00-	2.53-	585.54	
11/15/18	Payment	18 2	080 CK 700000204	KATSAKOS		195.18-	5.77-	390.36	
11/15/18	Payment	18 3	080 CK 700000204	KATSAKOS		14.65-	1.87-	<u>375.71</u>	
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	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	
05/09/18	Payment	18 1	080 CK 97423503	OROSZ		185.52-	1.07-	556.56	
05/09/18	Payment	18 2	080 CK 97423503	OROSZ		112.59-	0.00	443.97	
08/24/18	Payment	18 2	080 CK 27259726	OROSZ		72.93-	0.86-	371.04	
08/24/18	Payment	18 3	080 CK 27259726	OROSZ		26.21-	0.00	<u>344.83</u>	
406-0 RES 14 DEER PATH WAGSHUL, ADAM & LORI									
8.03		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	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	
04/09/18	Payment	18 1	080 CK 2311	WAGSHUL		161.37-	0.00	484.11	
04/09/18	Payment	18 2	080 CK 2311	WAGSHUL		161.37-	0.00	322.74	
04/09/18	Payment	18 3	080 CK 2311	WAGSHUL		161.37-	0.00	161.37	
04/09/18	Payment	18 4	080 CK 2311	WAGSHUL		161.37-	0.00	<u>0.00</u>	
407-0 RES 3 LINCROFT DRIVE BRUCKER, ANDREW B. & KRISTIN C.									
8.03		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			146.84		146.84	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
407-0 3 LINCROFT DRIVE Continued									
03/20/18	Bill	18 2	Sewer R01			146.84		293.68	
03/20/18	Bill	18 3	Sewer R01			146.84		440.52	
03/20/18	Bill	18 4	Sewer R01			146.84		587.36	
04/16/18	Payment	18 1	Sewer 080 CK 230	BRUCKER		146.84-	0.00	440.52	
04/16/18	Payment	18 2	Sewer 080 CK 230	BRUCKER		146.84-	0.00	293.68	
04/16/18	Payment	18 3	Sewer 080 CK 230	BRUCKER		146.84-	0.00	146.84	
04/16/18	Payment	18 4	Sewer 080 CK 230	BRUCKER		146.84-	0.00	<u>0.00</u>	
408-0 RES 5 LINCROFT DRIVE WHITTLE, T W III & KIMBERLY B									
8.03		9.	Sewer: 1						
								Prev. Bal:	0.16-
03/20/18	Bill	18 1	Sewer R01			93.75		93.59	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 5761	FR Sewer	04/17/17	0.16-	0.00	93.59	
03/20/18	Bill	18 2	Sewer R01			93.75		187.34	
03/20/18	Bill	18 3	Sewer R01			93.75		281.09	
03/20/18	Bill	18 4	Sewer R01			93.75		374.84	
04/05/18	Overpayment		Sewer 080 CK 6147	WHITTLE		0.16-	0.00	374.68	
04/05/18	Payment	18 1	Sewer 080 CK 6147	WHITTLE		93.59-	0.00	281.09	
04/05/18	Payment	18 2	Sewer 080 CK 6147	WHITTLE		93.75-	0.00	187.34	
04/05/18	Payment	18 3	Sewer 080 CK 6147	WHITTLE		93.75-	0.00	93.59	
04/05/18	Payment	18 4	Sewer 080 CK 6147	WHITTLE		93.75-	0.00	<u>0.16-</u>	
409-0 RES 23 TIGER HILL DRIVE BECKERMAN, MICHAEL & KIM, SUJIN									
8.03		10.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
04/09/18	Payment	18 1	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	469.62	
04/09/18	Payment	18 2	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	313.08	
04/09/18	Payment	18 3	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	156.54	
04/09/18	Payment	18 4	Sewer 080 CK 700000489	BECKERMAN		156.54-	0.00	<u>0.00</u>	
410-0 RES 21 TIGER HILL DRIVE SHEFRAS, STEVEN; ARTHARS, S & J									
8.03		11.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/03/18	Payment	18 1	Sewer 080 CK 142	SHEFRAS/ARTHARS		151.71-	0.00	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	
11/19/18	Payment	18 4	Sewer 080 CK 157	ARTHARS		151.71-	0.00	<u>0.00</u>	
411-0 RES 19 TIGER HILL DRIVE SLATTERY, MICHAEL & PATRICIA									
8.03		12.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			175.86		175.86	
03/20/18	Bill	18 2	Sewer R01			175.86		351.72	
03/20/18	Bill	18 3	Sewer R01			175.86		527.58	
03/20/18	Bill	18 4	Sewer R01			175.86		703.44	
04/03/18	Payment	18 1	Sewer 080 CK 700000559	SLATTERY		175.86-	0.00	527.58	
04/03/18	Payment	18 2	Sewer 080 CK 700000559	SLATTERY		175.86-	0.00	<u>351.72</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
411-0			19 TIGER HILL DRIVE			Continued				
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
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
12/05/18	Payment	18	4	Sewer	080 CK 2074	KISNER/CHIU		108.52-	0.00	0.00
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
12/03/18	Payment	18	4	Sewer	080 CK	Direct withdrawal		151.71-	0.00	0.00
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
415-0	2	LINCROFT DRIVE	Continued						
04/12/18	Payment	18 4	Sewer 080 CK 4505	BOYE		195.18-	0.00	<u>23.72-</u>	
416-0	RES	4	LINCROFT DRIVE	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	
11/01/18	Payment	18 3	Sewer 080 CK 424	SAIDEMAN		243.43-	1.62-	243.53	
12/31/18	Payment	18 3	Sewer 080 CK 446	SAIDEMAN		0.05-	0.00	243.48	
12/31/18	Payment	18 4	Sewer 080 CK 446	SAIDEMAN		243.48-	1.57-	<u>0.00</u>	
417-0	RES	6	LINCROFT DRIVE	VON REVENTLOW, CHRISTIAN & INGEBORG					
	8.04	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		161.37-	0.00	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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>0.00</u>	
418-0	RES	8	LINCROFT DRIVE	LIPANI, DAVID A. & DEFABIO, ERICA C					
	8.04	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			151.71		151.71	
03/20/18	Bill	18 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/03/18	Payment	18 1	Sewer 080 CK 1625	UNDERWOOD/OTI		151.71-	0.00	455.13	
06/21/18	Payment	18 2	Sewer 080 CK 1655	UNDERWOOD/OTI		151.71-	0.00	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	145.71	
12/31/18	Payment	18 4	Sewer 080 CK 1048	LIPANI/DEFABIO		145.71-	0.94-	<u>0.00</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
420-0	6	TIGER HILL DRIVE	Continued						
03/20/18	Bill	18 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	284.10	
10/16/18	Payment	18 3	Sewer 080 CK 5507	HOLLEB		142.05-	0.44-	142.05	
10/16/18	Payment	18 4	Sewer 080 CK 5507	HOLLEB		142.05-	0.00	<u>0.00</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	180.69	
12/28/18	Payment	18 4	Sewer 080 CK 8630	SEBORIA		180.69-	1.16-	<u>0.00</u>	
423-0	RES	12	TIGER HILL DRIVE	WHITE,C&WHITE, EC & WHITE, M					
8.05	5.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			277.29		277.29	
03/20/18	Bill	18 2	Sewer R01			277.29		554.58	
03/20/18	Bill	18 3	Sewer R01			277.29		831.87	
03/20/18	Bill	18 4	Sewer R01			277.29		1,109.16	
03/29/18	Payment	18 1	Sewer 080 CK 3065	WHITE		277.29-	0.00	831.87	
03/29/18	Payment	18 2	Sewer 080 CK 3065	WHITE		277.29-	0.00	554.58	
03/29/18	Payment	18 3	Sewer 080 CK 3065	WHITE		277.29-	0.00	277.29	
03/29/18	Payment	18 4	Sewer 080 CK 3065	WHITE		277.29-	0.00	<u>0.00</u>	
424-0	RES	14	TIGER HILL DRIVE	GEORGE, ALEXANDER & CAROL					
8.05	6.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/06/18	Payment	18 1	Sewer 080 CK 4767	GEORGE		161.37-	0.00	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	
12/31/18	Payment	18 3	Sewer 080 CK 4907	GEORGE		0.55-	0.01-	<u>161.37</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
424-0	14	TIGER HILL DRIVE	Continued						
12/31/18	Payment	18 4	Sewer 080 CK 4907	GEORGE		159.77-	1.04-	<u>1.60</u>	
425-0	RES		16 TIGER HILL DRIVE	STEINHORN, JEFFREY & HERMAN, DEBORA					
	8.05	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			204.84		204.84	
03/20/18	Bill	18 2	Sewer R01			204.84		409.68	
03/20/18	Bill	18 3	Sewer R01			204.84		614.52	
03/20/18	Bill	18 4	Sewer R01			204.84		819.36	
04/20/18	Payment	18 1	Sewer 080 CK 88494787	STEINHORN		204.84-	0.00	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	
11/30/18	Payment	18 4	Sewer 080 CK 59908279	STEINHORN		204.84-	0.00	<u>0.00</u>	
426-0	RES		18 TIGER HILL DRIVE	STANLEY, RICHARD					
	8.05	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			155.32		155.32	
03/20/18	Bill	18 2	Sewer R01			155.32		310.64	
03/20/18	Bill	18 3	Sewer R01			155.32		465.96	
03/20/18	Bill	18 4	Sewer R01			155.32		621.28	
04/05/18	Payment	18 1	Sewer 080 CK 282	STANLEY		155.32-	0.00	465.96	
04/05/18	Payment	18 2	Sewer 080 CK 282	STANLEY		155.32-	0.00	310.64	
04/05/18	Payment	18 3	Sewer 080 CK 282	STANLEY		155.32-	0.00	155.32	
04/05/18	Payment	18 4	Sewer 080 CK 282	STANLEY		155.04-	0.00	<u>0.28</u>	
427-0	RES		20 TIGER HILL DRIVE	KIM, GIHONG & DUCKJA					
	8.05	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		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	<u>0.00</u>	
428-0	RES		22 TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE					
	8.05	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
04/09/18	Payment	18 1	Sewer 080 CK 022	JEANES		161.37-	0.00	484.11	
04/09/18	Payment	18 2	Sewer 080 CK 022	JEANES		161.37-	0.00	322.74	
04/09/18	Payment	18 3	Sewer 080 CK 022	JEANES		161.37-	0.00	161.37	
04/09/18	Payment	18 4	Sewer 080 CK 022	JEANES		161.37-	0.00	<u>0.00</u>	
429-0	RES		24 TIGER HILL DRIVE	SROKA, KENNETH P. & VICTORIA V.					
	8.05	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
429-0	24	TIGER HILL DRIVE	Continued						
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	161.37	
12/05/18	Payment	18 4 Sewer	080 CK 4761	SROKA		161.37-	0.00	<u>0.00</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-	438.66	
11/15/18	Payment	18 3 Sewer	080 CK 2509113184	SABOL		218.64-	2.10-	<u>220.02</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	132.39	
11/15/18	Payment	18 4 Sewer	080 CK 1750	LEBEL		132.39-	0.00	<u>0.00</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	142.05	
11/27/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		50.00-	0.00	<u>92.05</u>	
433-0	RES		12 MOSLE ROAD	DILL, STEVEN T & RANDI J					
9.	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			185.52		185.52	
03/20/18	Bill	18 2 Sewer	R01			185.52		371.04	
03/20/18	Bill	18 3 Sewer	R01			185.52		556.56	
03/20/18	Bill	18 4 Sewer	R01			185.52		742.08	
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	370.75	
10/30/18	Payment	18 3 Sewer	080 CK 8159	DILL		185.23-	1.15-	185.52	
10/30/18	Payment	18 4 Sewer	080 CK 8159	DILL		0.04-	0.00	185.48	
12/28/18	Payment	18 4 Sewer	080 CK 8187	DILL		185.48-	1.20-	<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	
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	351.72	
10/03/18	Payment	18	3 Sewer 080 CK	ONLINE PAYMENT		175.86-	0.00	175.86	
12/05/18	Payment	18	4 Sewer 080 CK	ONLINE PAYMENT		175.86-	0.39-	0.00	
435-0	RES		5 SOUTH STREET	STULL, GENE JR & AIMEE					
9.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			169.62		169.62	
03/20/18	Bill	18	2 Sewer R01			169.62		339.24	
03/20/18	Bill	18	3 Sewer R01			169.62		508.86	
03/20/18	Bill	18	4 Sewer R01			169.62		678.48	
10/09/18	Payment	18	1 Sewer 080 CS	STULL		10.90-	6.63-	667.58	
10/09/18	Payment	18	2 Sewer 080 CS	STULL		0.00	3.69-	667.58	
11/19/18	Overpayment		Sewer 080 CK 591753739	STULL		9.80-	0.00	657.78	
11/19/18	Payment	18	1 Sewer 080 CK 591753739	STULL		158.72-	1.41-	499.06	
11/19/18	Payment	18	2 Sewer 080 CK 591753739	STULL		169.62-	1.51-	329.44	
11/19/18	Payment	18	3 Sewer 080 CK 591753739	STULL		169.62-	1.81-	159.82	
11/19/18	Payment	18	4 Sewer 080 CK 591753739	STULL		169.62-	0.00	9.80-	
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	264.78	
10/11/18	Payment	18	3 Sewer 080 CK 6178	FAGAN		132.39-	0.00	132.39	
12/12/18	Payment	18	4 Sewer 080 CK 6201	FAGAN		132.39-	0.00	0.00	
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	151.71	
11/02/18	Payment	18	4 Sewer 080 CK	ONLINE PAYMENT		151.71-	0.00	0.00	
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	

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 2	Sewer R01			151.71		303.42	
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
04/06/18	Payment	18 1	Sewer 080 CK 1078	CIRILLO		151.71-	0.00	455.13	
07/10/18	Payment	18 2	Sewer 080 CK 1098	CIRILLO		151.71-	0.00	303.42	
10/23/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		151.71-	0.71-	151.71	
10/23/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		0.27-	0.00	151.44	
12/28/18	Payment	18 4	Sewer 080 CK 1125	CIRILLO		151.44-	0.98-	0.00	
439-0 RES 8 WYCKOFF STREET SMITH, JAMES GREGORY & MELANIE									
9.		9.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			184.50		184.50	
03/20/18	Bill	18 2	Sewer R01			184.50		369.00	
03/20/18	Bill	18 3	Sewer R01			184.50		553.50	
03/20/18	Bill	18 4	Sewer R01			184.50		738.00	
10/10/18	Payment	18 1	Sewer 080 CS	SMITH		14.81-	7.26-	723.19	
10/10/18	Payment	18 2	Sewer 080 CS	SMITH		0.00	4.06-	723.19	
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	132.39	
12/27/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		132.39-	0.85-	0.00	
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	255.12	
11/05/18	Payment	18 3	Sewer 080 CK 2508469528	HABIBI		127.42-	0.96-	127.70	
12/31/18	Payment	18 3	Sewer 080 CK 2514836550	HABIBI		0.14-	0.00	127.56	
12/31/18	Payment	18 4	Sewer 080 CK 2514836550	HABIBI		127.42-	0.82-	0.14	
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-	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	
442-0	6	MOSLE ROAD	Continued						
10/30/18	Payment	18 3	Sewer 080 CK 928	MCGONEGAL		171.03-	1.10-	<u>171.03</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	243.48	
11/05/18	Payment	18 4	Sewer 080 CK 282	JJ DEVELOPMENT IX		243.48-	0.00	<u>0.00</u>	
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	264.78	
11/01/18	Payment	18 3	Sewer 080 CK 670	NOVACO/COLLINS		132.36-	0.88-	132.42	
12/21/18	Payment	18 3	Sewer 080 CK 683	NOVACO/COLLINS		0.03-	0.00	132.39	
12/21/18	Payment	18 4	Sewer 080 CK 683	NOVACO/COLLINS		131.83-	0.53-	<u>0.56</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	141.90	
12/23/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		141.90-	0.85-	<u>0.00</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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
447-0	32	MENDHAM 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		
04/03/18	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	132.19		
12/07/18	Payment	18 4 Sewer	080 CK 5766	YANNACCONE		132.19-	0.20-	0.00		
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	438.66		
10/01/18	Payment	18 3 Sewer	080 CK 44094135	CONNOLLY		219.33-	0.00	219.33		
11/30/18	Payment	18 4 Sewer	080 CK 60420662	CONNOLLY		219.33-	0.00	0.00		
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	457.62		
11/28/18	Payment	18 3 Sewer	080 CK 333	KORMAN		228.63-	2.90-	228.99		
11/28/18	Payment	18 4 Sewer	080 CK 333	KORMAN		68.47-	0.00	160.52		
450-0	RES	18 JACKSON AVENUE	GALLAGHER, BARBARA J.							
10.	1.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39		
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78		
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17		
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56		
04/06/18	Payment	18 1 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	397.17		
04/06/18	Payment	18 2 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	264.78		
04/06/18	Payment	18 3 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	132.39		
04/06/18	Payment	18 4 Sewer	080 CK 212	GALLAGHER		132.39-	0.00	0.00		
451-0	RES	20 JACKSON AVENUE	WILLIAMS, ALEXANDER & EMILY							
10.	1.01	Sewer: 1								
							Prev. Bal:	0.00		
01/05/18	Overpayment	Sewer	080 CK 1064	WILLIAMS		186.91-	0.00	186.91-		
03/20/18	Bill	18 1 Sewer	R01			161.37		25.54-		
03/20/18	App'l Ovr	18 1 Sewer	052 CK 1064	FR Sewer	01/05/18	161.37-	0.00	25.54-		
03/20/18	Bill	18 2 Sewer	R01			161.37		135.83		
03/20/18	App'l Ovr	18 2 Sewer	052 CK 1064	FR Sewer	01/05/18	25.54-	0.00	135.83		
03/20/18	Bill	18 3 Sewer	R01			161.37		297.20		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
451-0	20	JACKSON AVENUE	Continued							
03/20/18	Bill	18 4	Sewer R01			161.37		458.57		
07/01/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		135.83-	0.00	322.74		
10/01/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	<u>161.37</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	132.67		
11/28/18	Payment	18 4	Sewer 080 CK 4852	RUSSO		132.67-	0.00	<u>0.00</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		
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		
11/27/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		142.05-	7.07-	426.15		
11/27/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		142.05-	4.61-	284.10		
11/27/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		2.45-	1.77-	<u>281.65</u>		
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		
10/26/18	Payment	18 3	Sewer 080 CK 3017	LOREE		226.07-	1.26-	226.42		
10/26/18	Payment	18 4	Sewer 080 CK 3017	LOREE		0.20-	0.00	226.22		
12/05/18	Payment	18 4	Sewer 080 CK 3033	LOREE		226.22-	0.20-	<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	
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	
11/21/18	Overpayment		Sewer 080 CK 3445	BENDAS		0.10-	0.00	112.87	
11/21/18	Payment	18	4 Sewer 080 CK 3445	BENDAS		112.97-	0.00	0.10-	
456-0	RES		52 MENDHAM ROAD	BUCHANAN, DANIELLE JILL					
10.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			137.22		137.22	
03/20/18	Bill	18	2 Sewer R01			137.22		274.44	
03/20/18	Bill	18	3 Sewer R01			137.22		411.66	
03/20/18	Bill	18	4 Sewer R01			137.22		548.88	
04/12/18	Payment	18	1 Sewer 080 CR	ONLINE PAYMENT		137.22-	0.00	411.66	
04/12/18	Payment	18	2 Sewer 080 CR	ONLINE PAYMENT		0.19-	0.00	411.47	
07/27/18	Payment	18	2 Sewer 080 CR	ONLINE PAYMENT		137.03-	0.73-	274.44	
07/27/18	Payment	18	3 Sewer 080 CR	ONLINE PAYMENT		137.22-	0.00	137.22	
07/27/18	Payment	18	4 Sewer 080 CR	ONLINE PAYMENT		0.15-	0.00	137.07	
457-0	RES		50 MENDHAM ROAD	MC FARLAND, PEGGY					
10.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			113.07		113.07	
03/20/18	Bill	18	2 Sewer R01			113.07		226.14	
03/20/18	Bill	18	3 Sewer R01			113.07		339.21	
03/20/18	Bill	18	4 Sewer R01			113.07		452.28	
04/05/18	Payment	18	1 Sewer 080 CK 6084	MCFARLAND		113.07-	0.00	339.21	
07/03/18	Payment	18	2 Sewer 080 CK 6114	MCFARLAND		113.07-	0.00	226.14	
10/24/18	Payment	18	3 Sewer 080 CK 6144	MCFARLAND		113.07-	0.58-	113.07	
10/24/18	Payment	18	4 Sewer 080 CK 6144	MCFARLAND		0.15-	0.00	112.92	
12/07/18	Payment	18	4 Sewer 080 CK 6156	MCFARLAND		112.92-	0.15-	0.00	
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	146.88	
12/03/18	Payment	18	4 Sewer 080 CK	Direct withdrawal		146.88-	0.00	0.00	
459-0	RES		46 MENDHAM ROAD	BEISER, JOHN F & RILEY CORTNEY C					
10.		9.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
459-0	46	MENDHAM ROAD	Continued							
03/20/18	Bill	18	1 Sewer	R01		146.88		146.88		
03/20/18	Bill	18	2 Sewer	R01		146.88		293.76		
03/20/18	Bill	18	3 Sewer	R01		146.88		440.64		
03/20/18	Bill	18	4 Sewer	R01		146.88		587.52		
03/30/18	Payment	18	1 Sewer	080 CK	ONLINE PAYMENT	146.88-	0.00	440.64		
07/12/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT	146.88-	0.33-	293.76		
07/12/18	Payment	18	3 Sewer	080 CK	ONLINE PAYMENT	0.49-	0.00	293.27		
10/05/18	Payment	18	3 Sewer	080 CK	ONLINE PAYMENT	146.39-	0.00	146.88		
12/25/18	Payment	18	4 Sewer	080 CK	ONLINE PAYMENT	146.88-	0.88-	0.00		
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	185.52		
12/03/18	Payment	18	4 Sewer	080 CK	Direct withdrawal	185.52-	0.00	0.00		
461-0	RES		8 JACKSON AVENUE	SMS PROPERTIES LLC,						
11.	2.		Sewer: 1							
								Prev. Bal:	0.00	
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	0.00		
462-0	RES		10 JACKSON AVENUE	EDELSON, EDWARD M.						
11.	3.		Sewer: 1							
								Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		113.07		113.07		
03/20/18	Bill	18	2 Sewer	R01		113.07		226.14		
03/20/18	Bill	18	3 Sewer	R01		113.07		339.21		
03/20/18	Bill	18	4 Sewer	R01		113.07		452.28		
04/10/18	Payment	18	1 Sewer	080 CK 3422	EDELSON	113.07-	0.00	339.21		
06/12/18	Payment	18	2 Sewer	080 CK 3454	EDELSON	113.07-	0.00	226.14		
10/11/18	Payment	18	3 Sewer	080 CK 3504	EDELSON	112.82-	0.25-	113.32		
12/12/18	Payment	18	3 Sewer	080 CK 3524	EDELSON	0.25-	0.00	113.07		
12/12/18	Payment	18	4 Sewer	080 CK 3524	EDELSON	112.57-	0.25-	0.50		
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		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
463-0	47	MENDHAM ROAD	Continued							
03/20/18	Bill	18 3	Sewer R01			122.73		368.19		
03/20/18	Bill	18 4	Sewer R01			122.73		490.92		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		122.73-	0.00	368.19		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		122.73-	0.00	245.46		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		122.73-	0.00	122.73		
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>0.00</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	235.19		
10/26/18	Payment	18 3	Sewer 080 CK 2343	CHURCHILL		117.29-	0.65-	117.90		
10/26/18	Payment	18 4	Sewer 080 CK 2343	CHURCHILL		2.06-	0.00	115.84		
12/31/18	Overpayment		Sewer 080 CK 2386	CHURCHILL		3.41-	0.00	112.43		
12/31/18	Payment	18 4	Sewer 080 CK 2386	CHURCHILL		115.84-	0.75-	<u>3.41-</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	122.73		
12/05/18	Payment	18 4	Sewer 080 CK 4486	PANE		122.73-	0.00	<u>0.00</u>		
467-0	RES	39 MENDHAM ROAD	QUINN, BRIAN C. & TACY C.							
11.	8.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			142.05		142.05		
03/20/18	Bill	18 2	Sewer R01			142.05		284.10		
03/20/18	Bill	18 3	Sewer R01			142.05		426.15		
03/20/18	Bill	18 4	Sewer R01			142.05		568.20		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
467-0	39	MENDHAM ROAD	Continued						
04/10/18	Payment	18 1	Sewer 080 CK 3009	QUINN		142.05-	0.00	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	142.05	
11/15/18	Payment	18 4	Sewer 080 CK 3103	QUINN		142.05-	0.00	<u>0.00</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	94.03	
12/07/18	Payment	18 4	Sewer 080 CK 1058	WITUS		94.03-	0.00	<u>0.00</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-	245.46	
11/12/18	Payment	18 3	Sewer 080 CS	DENISON		122.73-	1.01-	122.73	
11/12/18	Payment	18 4	Sewer 080 CS	DENISON		1.26-	0.00	<u>121.47</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	132.39	
12/27/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		132.39-	0.79-	<u>0.00</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	166.20	
12/27/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		166.20-	1.00-	<u>0.00</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	622.00	
11/15/18	Payment	18 3 Sewer	080 CK 6087	CIRIGNANO		309.86-	3.04-	<u>312.14</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	

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									
03/20/18	Bill	18 3	Sewer R01			151.71		455.13	
03/20/18	Bill	18 4	Sewer R01			151.71		606.84	
05/09/18	Payment	18 1	Sewer 080 CK 561072702	HERMES		151.71-	1.42-	455.13	
07/24/18	Payment	18 2	Sewer 080 CK 573251976	HERMES		151.71-	0.74-	303.42	
07/24/18	Payment	18 3	Sewer 080 CK 573251976	HERMES		0.24-	0.00	303.18	
10/26/18	Payment	18 3	Sewer 080 CK 587849467	HERMES		151.47-	0.84-	151.71	
10/26/18	Payment	18 4	Sewer 080 CK 587849467	HERMES		0.14-	0.00	151.57	
12/31/18	Payment	18 4	Sewer 080 CK 597647669	HERMES		151.57-	0.98-	0.00	
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	287.93	
12/21/18	Payment	18 4	Sewer 080 CK 2647	TIGER		287.93-	1.28-	0.00	
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	227.99	
12/21/18	Payment	18 4	Sewer 080 CK 2647	TIGER		227.99-	1.01-	0.00	
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	122.73	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		122.73-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
481-0	23	MENDHAM ROAD	Continued							
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	166.20		
11/28/18	Payment	18 4	Sewer 080 CK 175	FLIGNER		166.20-	0.00	<u>0.00</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		
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		
12/07/18	Payment	18 1	Sewer 080 CK 593896774	RICHARDSON		42.37-	2.58-	641.23		
12/07/18	Payment	18 2	Sewer 080 CK 593896774	RICHARDSON		0.00	2.58-	641.23		
12/07/18	Payment	18 3	Sewer 080 CK 593896774	RICHARDSON		0.00	2.47-	641.23		
12/21/18	Payment	18 1	Sewer 080 CK 596265054	RICHARDSON		47.78-	0.40-	593.45		
12/21/18	Payment	18 2	Sewer 080 CK 596265054	RICHARDSON		0.00	0.53-	593.45		
12/21/18	Payment	18 3	Sewer 080 CK 596265054	RICHARDSON		0.00	0.53-	593.45		
12/21/18	Payment	18 4	Sewer 080 CK 596265054	RICHARDSON		0.00	0.76-	<u>593.45</u>		
483-0	RES		4 OVERLOOK AVENUE	WOLF, SASHA & JENNIFER R L						
12.	9.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	455.13		
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		151.71-	0.00	303.42		
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		151.71-	0.00	151.71		
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>0.00</u>		
484-0	RES		6 OVERLOOK AVENUE	GENTILE, JAMES E. & ANTOINETTE						
12.	10.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			161.37		161.37		
03/20/18	Ded	18 1	Sewer SC			9.38-		151.99		
03/20/18	Bill	18 2	Sewer R01			161.37		313.36		
03/20/18	Ded	18 2	Sewer SC			9.38-		303.98		
03/20/18	Bill	18 3	Sewer R01			161.37		465.35		
03/20/18	Ded	18 3	Sewer SC			9.38-		455.97		
03/20/18	Bill	18 4	Sewer R01			161.37		617.34		
03/20/18	Ded	18 4	Sewer SC			9.38-		607.96		
05/09/18	Payment	18 1	Sewer 080 CK 2032	GENTILE		151.99-	0.81-	455.97		
07/09/18	Payment	18 2	Sewer 080 CK 2052	GENTILE		151.99-	0.00	303.98		
10/11/18	Payment	18 3	Sewer 080 CK 2073	GENTILE		151.65-	0.34-	<u>152.33</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
12/05/18	Payment	18	4 Sewer 080 CK 756	BANES		151.71-	0.00	0.00	
486-0	COM		260 MAIN STREET	RAMSEY ASSOC % RYLOCAIT, INC					
12.		12.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18	1 Sewer C01			1,400.00		1,400.00	
05/11/18	Payment	18	1 Sewer 090 CK 70000984	RYLOCAIT, INC		1,400.00-	0.00	0.00	
07/31/18	Bill	18	2 Sewer C01			1,400.00		1,400.00	
08/14/18	Payment	18	2 Sewer 090 CK 700001013	RYLOCAIT, INC		1,400.00-	0.00	0.00	
11/01/18	Bill	18	3 Sewer C01			1,400.00		1,400.00	
11/19/18	Payment	18	3 Sewer 090 CK 700001047	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	
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	
11/01/18	Bill	18	3 Sewer C01			575.42		575.42	
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	
11/01/18	Bill	18	3 Sewer C01			175.00		175.00	
11/28/18	Payment	18	3 Sewer 090 CK 271729565	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	
11/01/18	Bill	18	3 Sewer C01			770.46		770.46	
12/01/18	Payment	18	3 Sewer 090 CK	Direct withdrawal		770.46-	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	

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
489-0			273 MAIN STREET			Continued				
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
11/01/18	Bill	18	3 Sewer		C01			4,612.98		4,612.99
12/05/18	Payment	18	2 Sewer		090 CK 30997	GLADSTONE TAVERN LLC		0.01-	0.00	4,612.98
12/05/18	Payment	18	3 Sewer		090 CK 30997	GLADSTONE TAVERN LLC		4,612.98-	0.00	<u>0.00</u>
490-0	COM		279 MAIN STREET			279 MAIN STREET,LLC %GASPAR FERRARA				
13.		2.			Sewer: 2					
									Prev. Bal:	0.00
04/30/18	Bill	18	1 Sewer		C01			636.87		636.87
05/25/18	Payment	18	1 Sewer		090 CK 1146	279 MAIN STREET LLC		636.85-	0.00	0.02
07/31/18	Bill	18	2 Sewer		C01			743.31		743.33
08/24/18	Payment	18	1 Sewer		090 CK 1149	279 MAIN STREET LLC		0.02-	0.00	743.31
08/24/18	Payment	18	2 Sewer		090 CK 1149	279 MAIN STREET LLC		743.31-	0.00	0.00
11/01/18	Bill	18	3 Sewer		C01			642.99		642.99
12/28/18	Payment	18	3 Sewer		090 CK 1168	279 MAIN STREET LLC		642.99-	3.57-	<u>0.00</u>
491-0	COM		261 MAIN ST.(RAIL RD STA)			NJT RAIL %ENERGY SOLVE-UBAR-14				
14.		1.			Sewer: 2					
									Prev. Bal:	0.00
04/30/18	Bill	18	1 Sewer		C01			475.20		475.20
05/11/18	Payment	18	1 Sewer		090 CK 858169	NJTRANSIT%AVIDXCHANG		475.20-	0.00	0.00
07/31/18	Bill	18	2 Sewer		C01			494.20		494.20
08/10/18	Payment	18	2 Sewer		090 CK 858764	AVIDXCHANGE		494.20-	0.00	0.00
11/01/18	Bill	18	3 Sewer		C01			557.85		557.85
11/15/18	Payment	18	3 Sewer		090 CK 859299	AVIDXCHANGE		557.85-	0.00	<u>0.00</u>
492-0	COM		265 MAIN STREET			TORSILIERI INVESTORS LTD				
14.		2.			Sewer: 2					
									Prev. Bal:	0.00
04/30/18	Bill	18	1 Sewer		C01			175.00		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
11/01/18	Bill	18	3 Sewer		C01			175.00		175.35
12/04/18	Payment	18	2 Sewer		090 CK	ONLINE PAYMENTS		0.35-	0.01-	175.00
12/04/18	Payment	18	3 Sewer		090 CK	ONLINE PAYMENTS		175.00-	0.23-	<u>0.00</u>
492-1	COM		265 MAIN STREET			TORSILIERI INVESTORS LTD				
14.		2.			Sewer: 2					
									Prev. Bal:	0.00
04/30/18	Bill	18	1 Sewer		C01			175.00		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
11/01/18	Bill	18	3 Sewer		C01			175.00		175.35
12/04/18	Payment	18	2 Sewer		090 CK	ONLINE PAYMENTS		0.35-	0.01-	175.00
12/04/18	Payment	18	3 Sewer		090 CK	ONLINE PAYMENTS		175.00-	0.23-	<u>0.00</u>
493-0	COM		269 MAIN STREET			GLADSTONE R.E. HOLDING, LLC				
14.		3.			Sewer: 2					
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
493-0	269	MAIN STREET	Continued						
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	
11/01/18	Bill	18 3	Sewer C01			175.00		175.35	
12/04/18	Payment	18 2	Sewer 090 CK	ONLINE PAYMENTS		0.35-	0.01-	175.00	
12/04/18	Payment	18 3	Sewer 090 CK	ONLINE PAYMENTS		175.00-	0.23-	0.00	
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	
11/01/18	Bill	18 3	Sewer C01			952.90		952.90	
12/07/18	Payment	18 3	Sewer 090 CS	271 MAIN STREET, LLC		0.00	0.85-	952.90	
12/07/18	Payment	18 3	Sewer 090 CK 1039	271 MAIN STREET, LLC		952.90-	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	
11/01/18	Bill	18 3	Sewer C01			183.13		358.13	
12/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		175.00-	3.50-	183.13	
12/01/18	Payment	18 3	Sewer 090 CK	Direct withdrawal		183.13-	0.00	0.00	
497-0	RES	3 BODINE AVENUE	FARMER, NOELLE						
14.	7.	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			185.52		185.52	
03/20/18	Bill	18 2	Sewer R01			185.52		371.04	
03/20/18	Bill	18 3	Sewer R01			185.52		556.56	
03/20/18	Bill	18 4	Sewer R01			185.52		742.08	
498-0	RES	5 BODINE AVENUE	ARMELLINO, VERONICA & GOODWIN, JAMES						
14.	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	
10/03/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		151.71-	5.70-	455.13	
10/03/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		151.71-	3.07-	303.42	
10/03/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		137.88-	0.00	165.54	
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	

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									
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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>0.00</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	147.16	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		147.16-	0.00	<u>0.00</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-	409.68	
11/05/18	Payment	18 3	Sewer 080 CK 1836	DENTE		204.84-	1.41-	<u>204.84</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	142.05	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
503-0	4	BODINE AVENUE	Continued							
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		142.05-	0.00	0.00		
504-0	RES	2	BODINE AVENUE	GOMEZ, MICHAEL & MELISSA						
15.	5.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			151.71		151.71		
03/20/18	Bill	18 2	Sewer R01			151.71		303.42		
03/20/18	Bill	18 3	Sewer R01			151.71		455.13		
03/20/18	Bill	18 4	Sewer R01			151.71		606.84		
04/06/18	Payment	18 1	Sewer 080 CK 1663	GOMEZ		151.71-	0.00	455.13		
07/27/18	Payment	18 2	Sewer 080 CK 1696	GOMEZ		151.71-	0.88-	303.42		
10/30/18	Payment	18 3	Sewer 080 CK 1713	GOMEZ		151.71-	0.94-	151.71		
10/30/18	Payment	18 4	Sewer 080 CK 1714	GOMEZ		151.71-	0.00	0.00		
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		
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		146.88-	0.00	0.00		
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		
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		200.01-	0.00	0.00		
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		
12/04/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENTS		161.37-	0.00	0.00		
508-0	RES	7	APGAR AVENUE	TRELSTAD, DONALD & REBECCA J.%PULTE						
15.	9.	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		

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									
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	
06/02/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENTS		0.00	2.75-	1,031.88	
06/08/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.29-	1,031.88	
06/30/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	1.20-	1,031.88	
07/07/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.34-	1,031.88	
07/27/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	1.09-	1,031.88	
07/27/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.00	1.43-	1,031.88	
09/04/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	2.06-	1,031.88	
09/04/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.00	2.06-	1,031.88	
09/21/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		0.00	0.92-	1,031.88	
09/21/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		0.00	0.92-	1,031.88	
10/16/18	Payment	18 1	Sewer 080 CK 16853106003	TRELSTAD/MONEY ORDER		155.92-	1.38-	875.96	
10/16/18	Payment	18 1	Sewer 080 CK 585558357	TRELSTAD/MONEY ORDER		102.05-	0.00	773.91	
10/16/18	Payment	18 2	Sewer 080 CK 16853106003	TRELSTAD/MONEY ORDER		0.00	1.38-	773.91	
10/16/18	Payment	18 2	Sewer 080 CK 585558357	TRELSTAD/MONEY ORDER		55.92-	0.00	717.99	
10/16/18	Payment	18 3	Sewer 080 CK 16853106003	TRELSTAD/MONEY ORDER		0.00	0.80-	717.99	
10/27/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		108.40-	0.45-	609.59	
10/27/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		0.00	0.57-	609.59	
12/22/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		93.65-	1.12-	515.94	
12/22/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		16.61-	3.10-	499.33	
12/22/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		0.00	1.15-	499.33	
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	0.03	
12/05/18	Payment	18 4	Sewer 080 CK 187	HILL		142.05-	0.00	142.02-	
510-0 RES 12 BODINE AVENUE DIETTE, MARK F & DI MARIA, MARY G									
15.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/09/18	Payment	18 1	Sewer 080 CK 14461	DIETTE		137.22-	0.00	411.66	
07/24/18	Payment	18 2	Sewer 080 CK 14512	DIETTE		136.55-	0.67-	275.11	
08/01/18	Payment	18 2	Sewer 080 CK 14529	DIETTE		0.67-	0.00	274.44	
08/01/18	Payment	18 3	Sewer 080 CK 14529	DIETTE		137.22-	0.00	137.22	
08/01/18	Payment	18 4	Sewer 080 CK 14529	DIETTE		0.21-	0.00	137.01	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
510-0	12	BODINE AVENUE	Continued						
12/05/18	Payment	18 4 Sewer	080 CK 14588	DIETTE		137.01-	0.21-	0.00	
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	291.78	
12/12/18	Payment	18 4 Sewer	080 CK 2786	BIRMINGHAM		291.78-	0.00	0.00	
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	
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	284.44	
11/12/18	Payment	18 3 Sewer	080 CK 400	GERARD		142.11-	1.29-	142.33	
11/12/18	Payment	18 4 Sewer	080 CK 400	GERARD		0.60-	0.00	141.73	
12/31/18	Payment	18 4 Sewer	080 CK 404	GERARD		141.73-	0.91-	0.00	
513-0	RES	8	APGAR AVENUE	JOHANNESSEN, KEITH & SARAH					
16.	3.		Sewer: 1						
							Prev. Bal:	0.00	
02/01/18	Overpayment	Sewer	080 CK 3586	JOHANNESSEN		0.61-	0.00	0.61-	
03/20/18	Bill	18 1 Sewer	R01			137.22		136.61	
03/20/18	App'l Ovr	18 1 Sewer	052 CK 3586	FR Sewer	02/01/18	0.61-	0.00	136.61	
03/20/18	Bill	18 2 Sewer	R01			137.22		273.83	
03/20/18	Bill	18 3 Sewer	R01			137.22		411.05	
03/20/18	Bill	18 4 Sewer	R01			137.22		548.27	
04/06/18	Payment	18 1 Sewer	080 CK 3602	JOHANNESSEN		136.61-	0.00	411.66	
07/24/18	Payment	18 2 Sewer	080 CK 3619	JOHANNESSEN		137.22-	0.67-	274.44	
07/24/18	Payment	18 3 Sewer	080 CK 3619	JOHANNESSEN		0.21-	0.00	274.23	
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	317.91	

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
514-0 6 APGAR AVENUE Continued										
12/03/18	Payment	18 4	Sewer	080	CK	Direct withdrawal		317.91-	0.00	<u>0.00</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	209.67
12/05/18	Payment	18 4	Sewer	080	CK 1854	DUFF		209.67-	0.00	<u>0.00</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	94.03
12/03/18	Payment	18 4	Sewer	080	CK	Direct withdrawal		94.03-	0.00	<u>0.00</u>
517-0 RES 15 POTTERSVILLE ROAD VAN ARSDALE, EDWIN & ELEANOR LT										
16.		7.		Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				137.22		137.22
03/20/18	Ded	18 1	Sewer	SC				9.38-		127.84
03/20/18	Bill	18 2	Sewer	R01				137.22		265.06
03/20/18	Ded	18 2	Sewer	SC				9.38-		255.68
03/20/18	Bill	18 3	Sewer	R01				137.22		392.90
03/20/18	Ded	18 3	Sewer	SC				9.38-		383.52
03/20/18	Bill	18 4	Sewer	R01				137.22		520.74
03/20/18	Ded	18 4	Sewer	SC				9.38-		511.36
04/10/18	Payment	18 1	Sewer	080	CK 1087	VAN ARSDALE		127.84-	0.00	383.52
07/10/18	Payment	18 2	Sewer	080	CK 1550	VAN ARSDALE		127.84-	0.00	255.68
10/03/18	Payment	18 3	Sewer	080	CK 1113	VAN ARSDALE		127.84-	0.00	127.84
12/05/18	Payment	18 4	Sewer	080	CK 1122	VAN ARSDALE		127.84-	0.00	<u>0.00</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

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
518-0			5 HILLCREST AVENUE			Continued				
10/02/18	Payment	18	3	Sewer	080 CK	Direct withdrawal		151.71-	0.00	151.71
12/03/18	Payment	18	4	Sewer	080 CK	Direct withdrawal		151.71-	0.00	<u>0.00</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	322.60
11/19/18	Payment	18	3	Sewer	080 CK 2369	CONTE		160.55-	1.72-	<u>162.05</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	205.12
12/21/18	Payment	18	4	Sewer	080 CK 4265	BRISKIE		205.12-	0.00	<u>0.00</u>
522-0	RES		13 HILLCREST AVENUE			PEREZ, VICTOR M. & WATSON, HEATHER S.				
16.		12.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			190.35		190.35
03/20/18	Bill	18	2	Sewer	R01			190.35		380.70
03/20/18	Bill	18	3	Sewer	R01			190.35		571.05
03/20/18	Bill	18	4	Sewer	R01			190.35		761.40
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	190.35
10/24/18	Payment	18	4	Sewer	080 CK 1566	PEREZ		190.35-	0.00	<u>0.00</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	284.10
10/01/18	Payment	18	3	Sewer	080 CR	ONLINE PAYMENT		142.05-	0.00	142.05
11/30/18	Payment	18	4	Sewer	080 CR	ONLINE PAYMENT		142.05-	0.00	<u>0.00</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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-	513.09	
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	151.71	
11/30/18	Payment	18	4 Sewer	080 CK 5376	DARVIN	151.71-	0.00	0.00	
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	156.54	
12/03/18	Payment	18	4 Sewer	080 CK	Direct withdrawal	156.54-	0.00	0.00	
527-0	RES		18 HILLCREST AVENUE	LANZETTI, THOMAS & LUCILLE					
17.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer	R01		151.71		151.71	
03/20/18	Ded	18	1 Sewer	SC		9.38-		142.33	
03/20/18	Bill	18	2 Sewer	R01		151.71		294.04	
03/20/18	Ded	18	2 Sewer	SC		9.38-		284.66	
03/20/18	Bill	18	3 Sewer	R01		151.71		436.37	
03/20/18	Ded	18	3 Sewer	SC		9.38-		426.99	
03/20/18	Bill	18	4 Sewer	R01		151.71		578.70	
03/20/18	Ded	18	4 Sewer	SC		9.38-		569.32	
04/05/18	Payment	18	1 Sewer	080 CK 1137	LANZETTI	142.33-	0.00	426.99	
07/03/18	Payment	18	2 Sewer	080 CK 1231	LANZETTI	142.33-	0.00	284.66	
10/01/18	Payment	18	3 Sewer	080 CK 1426	LANZETTI	142.33-	0.00	142.33	
12/05/18	Payment	18	4 Sewer	080 CK 1286	LANZETTI	142.33-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
528-0 16 HILLCREST AVENUE Continued									
04/03/18	Payment	18 1	080 CK 2485309985	INFUSINO		228.99-	0.00	686.97	
08/01/18	Payment	18 2	080 CK 2497716194	INFUSINO		228.99-	1.48-	457.98	
10/30/18	Payment	18 3	080 CK 2507827086	INFUSINO		228.99-	1.42-	228.99	
10/30/18	Payment	18 4	080 CK 2507827086	INFUSINO		0.06-	0.00	228.93	
12/31/18	Payment	18 4	080 CK 2514418507	INFUSINO		228.93-	1.48-	0.00	
529-0 RES 14 HILLCREST AVENUE BRICE, JOAN M.& JOSEPH									
17.		3.	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	
04/03/18	Payment	18 1	080 CK 2851	BRICE		142.05-	0.00	426.15	
07/09/18	Payment	18 2	080 CK 2904	BRICE		142.05-	0.00	284.10	
10/03/18	Payment	18 3	080 CK 2948	BRICE		142.05-	0.00	142.05	
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	R01			103.41		103.41	
03/20/18	Ded	18 1	SC			9.38-		94.03	
03/20/18	Bill	18 2	R01			103.41		197.44	
03/20/18	Ded	18 2	SC			9.38-		188.06	
03/20/18	Bill	18 3	R01			103.41		291.47	
03/20/18	Ded	18 3	SC			9.38-		282.09	
03/20/18	Bill	18 4	R01			103.41		385.50	
03/20/18	Ded	18 4	SC			9.38-		376.12	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		94.03-	0.00	282.09	
07/02/18	Payment	18 2	080 CK	Direct withdrawal		94.03-	0.00	188.06	
10/02/18	Payment	18 3	080 CK	Direct withdrawal		94.03-	0.00	94.03	
12/03/18	Payment	18 4	080 CK	Direct withdrawal		94.03-	0.00	0.00	
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	R01			216.48		216.48	
03/20/18	Bill	18 2	R01			216.48		432.96	
03/20/18	Bill	18 3	R01			216.48		649.44	
03/20/18	Bill	18 4	R01			216.48		865.92	
03/29/18	Payment	18 1	080 CK 120	SKILLMAN ESTATE		216.48-	0.00	649.44	
06/25/18	Payment	18 2	080 CK 17414	CLOSING PARTNER LLC		216.48-	0.00	432.96	
10/11/18	Payment	18 3	080 CK 136	KAHF DEVELOPERS LLC		216.48-	0.00	216.48	
10/11/18	Payment	18 4	080 CK 136	KAHF DEVELOPERS LLC		216.48-	0.00	0.00	
532-0 RES 8 HILLCREST AVENUE ENGELMANN, PETER & SHARON									
17.		6.	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	
04/12/18	Payment	18 1	080 CK 4013	ENGELMANN		151.71-	0.00	455.13	
07/10/18	Payment	18 2	080 CK 4056	ENGELMANN		151.71-	0.00	303.42	
10/05/18	Payment	18 3	080 CK 4067	ENGELMANN		151.71-	0.00	151.71	

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
532-0			8 HILLCREST AVENUE			Continued				
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	156.54
12/03/18	Payment	18 4	Sewer	080 CK		Direct withdrawal		156.54-	0.00	<u>0.00</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	132.39
12/03/18	Payment	18 4	Sewer	080 CK		Direct withdrawal		132.39-	0.00	<u>0.00</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	195.18
12/03/18	Payment	18 4	Sewer	080 CK		Direct withdrawal		195.18-	0.00	<u>0.00</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	293.76
10/24/18	Payment	18 3	Sewer	080 CK	5402	PINKETT		146.88-	0.75-	146.88
10/24/18	Payment	18 4	Sewer	080 CK	5402	PINKETT		0.20-	0.00	146.68
12/31/18	Payment	18 4	Sewer	080 CK	5428	PINKETT		146.68-	0.95-	<u>0.00</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

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 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
06/21/18	Payment	18 1	Sewer 080 CK 2808	HILL		137.22-	1.98-	411.66	
06/21/18	Payment	18 2	Sewer 080 CK 2808	HILL		137.22-	0.00	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	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
03/31/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	484.11	
05/01/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	322.74	
07/31/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	161.37	
08/31/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		161.37-	0.00	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	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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		142.05-	0.00	0.00	
540-0 RES 9 VALLEY VIEW AVENUE SPOLDI, ANNE									
17.		14.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Bill	18 2	Sewer R01			122.73		245.46	
03/20/18	Bill	18 3	Sewer R01			122.73		368.19	
03/20/18	Bill	18 4	Sewer R01			122.73		490.92	
04/03/18	Payment	18 1	Sewer 080 CK 530	SPOLDI		122.73-	0.00	368.19	
06/25/18	Payment	18 2	Sewer 080 CK 580	SPOLDI		122.73-	0.00	245.46	
09/20/18	Payment	18 3	Sewer 080 CK 639	SPOLDI		122.73-	0.00	122.73	
11/28/18	Payment	18 4	Sewer 080 CK 682	SPOLDI		122.73-	0.00	0.00	
541-0 RES 11 VALLEY VIEW AVENUE LOUGHLIN, PETER & TASKER, MARY JO									
17.		15.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			195.18		195.18	
03/20/18	Bill	18 2	Sewer R01			195.18		390.36	
03/20/18	Bill	18 3	Sewer R01			195.18		585.54	
03/20/18	Bill	18 4	Sewer R01			195.18		780.72	
04/06/18	Payment	18 1	Sewer 080 CK 1696	LOUGHLIN		195.18-	0.00	585.54	
07/03/18	Payment	18 2	Sewer 080 CK 1787	LOUGHLIN		195.18-	0.00	390.36	
10/01/18	Payment	18 3	Sewer 080 CK 1858	LOUGHLIN		195.18-	0.00	195.18	
11/30/18	Payment	18 4	Sewer 080 CK 1911	LOUGHLIN		195.18-	0.00	0.00	
542-0 RES 13 VALLEY VIEW AVENUE TANSEY, MICHAEL									
17.		16.	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	
542-0 13 VALLEY VIEW AVENUE Continued									
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Bill	18 2	Sewer R01			117.90		235.80	
03/20/18	Bill	18 3	Sewer R01			117.90		353.70	
03/20/18	Bill	18 4	Sewer R01			117.90		471.60	
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	
11/15/18	Payment	18 3	Sewer 080 CK 700000074	TANSEY		117.90-	1.00-	117.90	
11/15/18	Payment	18 4	Sewer 080 CK 700000074	TANSEY		117.90-	0.00	0.00	
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	
10/16/18	Payment	18 3	Sewer 080 CK 2133	ROSER		113.07-	0.38-	113.07	
10/16/18	Payment	18 4	Sewer 080 CK 2133	ROSER		0.62-	0.00	112.45	
12/05/18	Payment	18 4	Sewer 080 CK 2153	ROSER		112.45-	0.62-	0.00	
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	
12/05/18	Payment	18 4	Sewer 080 CK 2880	CERTISIMO		161.37-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
546-0 18 VALLEY VIEW AVENUE Continued									
03/20/18	Ded	18 3	Sewer SC			9.38-		267.60	
03/20/18	Bill	18 4	Sewer R01			98.58		366.18	
03/20/18	Ded	18 4	Sewer SC			9.38-		356.80	
04/12/18	Payment	18 1	Sewer 080 CK 2250	PICKEL		89.20-	0.00	267.60	
04/12/18	Payment	18 2	Sewer 080 CK 2250	PICKEL		89.20-	0.00	178.40	
04/12/18	Payment	18 3	Sewer 080 CK 2250	PICKEL		89.20-	0.00	89.20	
04/12/18	Payment	18 4	Sewer 080 CK 2250	PICKEL		89.20-	0.00	0.00	
547-0 RES 16 VALLEY VIEW AVENUE DE LUCA, NICHOLAS									
18.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			113.07		113.07	
03/20/18	Bill	18 2	Sewer R01			113.07		226.14	
03/20/18	Bill	18 3	Sewer R01			113.07		339.21	
03/20/18	Bill	18 4	Sewer R01			113.07		452.28	
04/10/18	Payment	18 1	Sewer 080 CK 784	DANYO		113.07-	0.00	339.21	
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	113.07	
12/07/18	Payment	18 4	Sewer 080 CK 860	DELUCA		113.07-	0.00	0.00	
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	419.34	
10/24/18	Payment	18 3	Sewer 080 CK 6764	PACE		208.60-	1.07-	210.74	
10/30/18	Payment	18 3	Sewer 080 CK 6801	PACE		1.07-	0.00	209.67	
10/30/18	Payment	18 4	Sewer 080 CK 6801	PACE		0.28-	0.00	209.39	
12/21/18	Payment	18 4	Sewer 080 CK 6816	PACE		209.39-	0.28-	0.00	
549-0 RES 12 VALLEY VIEW AVENUE MACKAY, SUSAN M.									
18.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			127.56		127.56	
03/20/18	Bill	18 2	Sewer R01			127.56		255.12	
03/20/18	Bill	18 3	Sewer R01			127.56		382.68	
03/20/18	Bill	18 4	Sewer R01			127.56		510.24	
04/09/18	Payment	18 1	Sewer 080 CK 8652	MACKAY		127.56-	0.00	382.68	
07/12/18	Payment	18 2	Sewer 080 CK 8728	MACKAY		127.28-	0.28-	255.40	
10/24/18	Payment	18 2	Sewer 080 CK 8800	MACKAY		0.28-	0.01-	255.12	
10/24/18	Payment	18 3	Sewer 080 CK 8800	MACKAY		127.44-	0.65-	127.68	
12/31/18	Payment	18 3	Sewer 080 CK 8944	MACKAY		0.12-	0.00	127.56	
12/31/18	Payment	18 4	Sewer 080 CK 8944	MACKAY		127.56-	0.82-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
550-0 10 VALLEY VIEW AVENUE Continued									
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	113.07	
12/05/18	Payment	18 4	Sewer 080 CK 439	FAULBORN		113.07-	0.00	<u>0.00</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	
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	332.40	
11/01/18	Payment	18 3	Sewer 080 CK 2264	WALTERS		166.16-	1.11-	166.24	
12/31/18	Payment	18 3	Sewer 080 CK 1786	WALTERS		0.04-	0.00	166.20	
12/31/18	Payment	18 4	Sewer 080 CK 1786	WALTERS		166.20-	1.07-	<u>0.00</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	175.86	
12/12/18	Payment	18 4	Sewer 080 CK 1200	PALMA		175.86-	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	
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	0.02	
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	245.46	
11/01/18	Payment	18	3 Sewer 080 CK 40263	ST. LUKE'S CHURCH		122.73-	0.79-	122.73	
12/28/18	Payment	18	4 Sewer 080 CK 40375	ST. LUKE'S CHURCH		122.05-	0.68-	0.68	
557-0	RES		7 WEST AVENUE	ROGERS, KAREN L					
18.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			122.73		122.73	
03/20/18	Bill	18	2 Sewer R01			122.73		245.46	
03/20/18	Bill	18	3 Sewer R01			122.73		368.19	
03/20/18	Bill	18	4 Sewer R01			122.73		490.92	
04/03/18	Payment	18	1 Sewer 080 CS	ROGERS		122.73-	0.00	368.19	
07/03/18	Payment	18	2 Sewer 080 CS	ROGERS		122.73-	0.00	245.46	
10/01/18	Payment	18	3 Sewer 080 CS	ROGERS		122.73-	0.00	122.73	
12/05/18	Payment	18	4 Sewer 080 CS	ROGERS		122.73-	0.00	0.00	
558-0	RES		9 WEST AVENUE	JOHNSON, STUART & LINDSAY					
18.		13.	Sewer: 1						
							Prev. Bal:	2.44-	
03/20/18	Bill	18	1 Sewer R01			171.03		168.59	
03/20/18	Appl Ovr	18	1 Sewer 052 CK 21928	FR Sewer	07/28/17	2.44-	0.00	168.59	
03/20/18	Bill	18	2 Sewer R01			171.03		339.62	
03/20/18	Bill	18	3 Sewer R01			171.03		510.65	
03/20/18	Bill	18	4 Sewer R01			171.03		681.68	
04/20/18	Payment	18	1 Sewer 080 CK 801	JOHNSON		168.58-	0.00	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	341.68	
10/26/18	Payment	18	3 Sewer 080 CK 827	JOHNSON		170.65-	0.95-	171.03	
10/26/18	Payment	18	4 Sewer 080 CK 827	JOHNSON		0.15-	0.00	170.88	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
559-0 11 WEST AVENUE Continued									
03/20/18	Bill	18 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-	345.78	
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	65.82	
12/12/18	Overpayment		Sewer 080 CK 63015387	FARRELL		101.23-	0.00	35.41-	
12/12/18	Payment	18 4	Sewer 080 CK 63015387	FARRELL		65.82-	0.00	101.23-	
561-0 RES 18 WEST AVENUE BOSWORTH, JAMES L. & SHARON D.									
19.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			117.90		117.90	
03/20/18	Bill	18 2	Sewer R01			117.90		235.80	
03/20/18	Bill	18 3	Sewer R01			117.90		353.70	
03/20/18	Bill	18 4	Sewer R01			117.90		471.60	
06/04/18	Payment	18 1	Sewer 080 CK 2148	BOSWORTH		117.64-	1.34-	353.96	
08/01/18	Payment	18 1	Sewer 080 CK 2169	BOSWORTH		0.26-	0.00	353.70	
08/01/18	Payment	18 2	Sewer 080 CK 2169	BOSWORTH		117.90-	0.76-	235.80	
12/22/18	Overpayment		Sewer 080 CK	ONLINE PAYMENT		1.27-	0.00	234.53	
12/22/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		117.90-	2.10-	116.63	
12/22/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		117.90-	0.52-	1.27-	
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-	569.89	
11/16/18	Adjust	18 1	Sewer SCA	SC DEDUCTION ALLOWED		9.38-	0.00	560.51	
11/16/18	Adjust	18 2	Sewer SCA	SC DEDUCTION ALLOWED		9.38-	0.00	551.13	
11/16/18	Adjust	18 3	Sewer SCA	SC DEDUCTION ALLOWED		9.38-	0.00	541.75	
11/16/18	Adjust	18 4	Sewer SCA	SC DEDUCTION ALLOWED		9.38-	0.00	532.37	
563-0 RES 16 WEST AVENUE PRITSKER, GREGORY & ELENA									
19.		2.02	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
563-0 16 WEST AVENUE Continued									
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/03/18	Payment	18 1	Sewer 080 CK 2485291342	PRITSKER		137.22-	0.00	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	137.22	
11/28/18	Payment	18 4	Sewer 080 CK 2510813481	PRITSKER		137.22-	0.00	0.00	
564-0 RES 14 WEST AVENUE LILLY, WALTER W. & EILEEN H.									
19.		3.	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	
10/22/18	Payment	18 1	Sewer 080 CS	LILLY		0.59-	6.06-	576.73	
10/22/18	Payment	18 2	Sewer 080 CS	LILLY		0.00	3.56-	576.73	
10/22/18	Payment	18 3	Sewer 080 CS	LILLY		0.00	0.67-	576.73	
12/07/18	Payment	18 1	Sewer 080 CK 2543	LILLY		143.74-	1.44-	432.99	
12/07/18	Payment	18 2	Sewer 080 CK 2543	LILLY		144.33-	1.44-	288.66	
12/07/18	Payment	18 3	Sewer 080 CK 2543	LILLY		144.33-	1.44-	144.33	
12/07/18	Payment	18 4	Sewer 080 CK 2543	LILLY		144.33-	0.00	0.00	
565-0 RES 12 WEST AVENUE WIL-JET ENTERPRISES, L.L.C.									
19.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			233.82		233.82	
03/20/18	Bill	18 2	Sewer R01			233.82		467.64	
03/20/18	Bill	18 3	Sewer R01			233.82		701.46	
03/20/18	Bill	18 4	Sewer R01			233.82		935.28	
04/10/18	Payment	18 1	Sewer 080 CK 1233	WIL JET ENTERPRISES		233.82-	0.00	701.46	
07/24/18	Payment	18 2	Sewer 080 CK 1236	WIL JET ENTERPRISES		233.82-	1.14-	467.64	
07/24/18	Payment	18 3	Sewer 080 CK 1236	WIL JET ENTERPRISES		0.37-	0.00	467.27	
11/01/18	Payment	18 3	Sewer 080 CK 1240	WIL JET ENTERPRISES		233.39-	1.56-	233.88	
12/14/18	Payment	18 3	Sewer 080 CK 1243	WIL JET ENTERPRISES		0.06-	0.00	233.82	
12/14/18	Payment	18 4	Sewer 080 CK 1243	WIL JET ENTERPRISES		233.14-	0.62-	0.68	
566-0 RES 10 WEST AVENUE POTE, THOMAS W JR									
19.		5.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			161.37		161.37	
03/20/18	Bill	18 2	Sewer R01			161.37		322.74	
03/20/18	Bill	18 3	Sewer R01			161.37		484.11	
03/20/18	Bill	18 4	Sewer R01			161.37		645.48	
03/29/18	Payment	18 1	Sewer 080 CS	POTE		161.37-	0.00	484.11	
03/29/18	Payment	18 2	Sewer 080 CS	POTE		161.37-	0.00	322.74	
03/29/18	Payment	18 3	Sewer 080 CS	POTE		161.37-	0.00	161.37	
03/29/18	Payment	18 4	Sewer 080 CS	POTE		161.37-	0.00	0.00	
567-0 RES 8 WEST AVENUE HILL, DAVID W. & MARIA CAROLINA									
19.		6.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	

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 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:	0.00
03/20/18	Bill	18 1	Sewer R01			122.73		122.73	
03/20/18	Ded	18 1	Sewer SC			9.38-		113.35	
03/20/18	Bill	18 2	Sewer R01			122.73		236.08	
03/20/18	Ded	18 2	Sewer SC			9.38-		226.70	
03/20/18	Bill	18 3	Sewer R01			122.73		349.43	
03/20/18	Ded	18 3	Sewer SC			9.38-		340.05	
03/20/18	Bill	18 4	Sewer R01			122.73		462.78	
03/20/18	Ded	18 4	Sewer SC			9.38-		453.40	
04/06/18	Payment	18 1	Sewer 080 CK 2697	RICCIARDI		113.35-	0.00	340.05	
07/19/18	Payment	18 2	Sewer 080 CK 1452	RICCARDI		112.95-	0.40-	227.10	
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	113.35	
11/15/18	Payment	18 4	Sewer 080 CK 106	RICCIARDI		113.35-	0.00	<u>0.00</u>	
569-0 RES 4 WEST AVENUE TAYLOR,GRAY & YAMAWAKI, YOHKO									
19.		8.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		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	146.88	
11/30/18	Payment	18 4	Sewer 080 CK 59948154	TAYLOR/YAMAWAKI		146.88-	0.00	<u>0.00</u>	
570-0 RES 2 WEST AVENUE PAVEL, JOHN & CHRISTINE M.									
19.		9.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			137.22		137.22	
03/20/18	Bill	18 2	Sewer R01			137.22		274.44	
03/20/18	Bill	18 3	Sewer R01			137.22		411.66	
03/20/18	Bill	18 4	Sewer R01			137.22		548.88	
04/03/18	Payment	18 1	Sewer 080 CK 7827	PAVEL		137.22-	0.00	411.66	
06/25/18	Payment	18 2	Sewer 080 CK 7879	PAVEL		137.22-	0.00	274.44	
09/14/18	Payment	18 3	Sewer 080 CK 7926	PAVEL		137.22-	0.00	137.22	
11/12/18	Payment	18 4	Sewer 080 CK 7971	PAVEL		137.22-	0.00	<u>0.00</u>	
571-0 RES 35 POTTERSVILLE ROAD ROBINSON, TRACY C									
19.		10.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			142.05		142.05	
03/20/18	Bill	18 2	Sewer R01			142.05		284.10	
03/20/18	Bill	18 3	Sewer R01			142.05		426.15	
03/20/18	Bill	18 4	Sewer R01			142.05		568.20	
03/29/18	Payment	18 1	Sewer 080 CK 1715	ROBINSON		142.05-	0.00	426.15	

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 2 Sewer	080 CK 1715	ROBINSON		142.05-	0.00	284.10	
03/29/18	Payment	18 3 Sewer	080 CK 1715	ROBINSON		142.05-	0.00	142.05	
03/29/18	Payment	18 4 Sewer	080 CK 1715	ROBINSON		142.05-	0.00	<u>0.00</u>	
918-0	RES	241 A MAIN STREET		CORBIN, HORACE K & ISABEL R					
20.	1.01	Sewer: 1							
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			106.79		106.79	
03/20/18	Bill	18 2 Sewer	R01			106.79		213.58	
03/20/18	Bill	18 3 Sewer	R01			106.79		320.37	
03/20/18	Bill	18 4 Sewer	R01			106.79		427.16	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		106.79-	0.00	320.37	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		106.79-	0.00	213.58	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		106.79-	0.00	106.79	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		106.79-	0.00	<u>0.00</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	0.00	
11/01/18	Bill	18 3 Sewer	C01			175.00		175.00	
11/15/18	Payment	18 3 Sewer	090 CK 22541	FINPRO INC.		175.00-	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-	303.49	
10/26/18	Payment	18 2 Sewer	080 CK 181	KHALADJ		0.07-	0.00	303.42	
10/26/18	Payment	18 3 Sewer	080 CK 181	KHALADJ		151.71-	0.84-	151.71	
10/26/18	Payment	18 4 Sewer	080 CK 181	KHALADJ		0.14-	0.00	<u>151.57</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
579-0	RES		13-A APGAR AVENUE	BLICKENS, ROBERT P. JR.&VIRGINIA E					
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	303.42	
09/28/18	Payment	18	3 Sewer	080 CK 6377	BLICKENS	151.71-	0.00	151.71	
11/30/18	Payment	18	4 Sewer	080 CK 6416	BLICKENS	151.71-	0.00	<u>0.00</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-	501.29	
12/21/18	Payment	18	1 Sewer	080 CK	ONLINE PAYMENT	118.61-	2.03-	382.68	
12/21/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT	127.56-	2.18-	255.12	
12/21/18	Payment	18	3 Sewer	080 CK	ONLINE PAYMENT	127.56-	2.41-	127.56	
12/21/18	Payment	18	4 Sewer	080 CK	ONLINE PAYMENT	127.56-	0.71-	<u>0.00</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-	521.44	
11/01/18	Bill	18	3 Sewer	C01		175.00		<u>696.44</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-	646.85	

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	
583-2	9-35	LACKAWANNA STREET	Continued							
11/01/18	Bill	18 3	Sewer	C01			175.00		821.85	
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	0.00	
11/01/18	Bill	18 3	Sewer	C02 Adjusted	3RD QUARTER 2018		60,087.51		60,087.51	
11/19/18	Payment	18 3	Sewer	095 CK 140417374	PFIZER, INC.		60,087.51-	0.00	0.00	
590-0	RES			12 HOLLAND AVENUE	KOMLINE-SANDERSON ENG CORP					
20.	11.			Sewer: 1						
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer	R01			93.75		187.50	
03/20/18	Bill	18 3	Sewer	R01			93.75		281.25	
03/20/18	Bill	18 4	Sewer	R01			93.75		375.00	
04/12/18	Payment	18 1	Sewer	080 CK 51066	KOMLINE-SANDERSON		93.75-	0.00	281.25	
07/10/18	Payment	18 2	Sewer	080 CK 51902	KOMLINE-SANDERSON		93.75-	0.00	187.50	
10/09/18	Payment	18 3	Sewer	080 CK 52685	KOMLINE-SANDERSON		93.75-	0.00	93.75	
12/12/18	Payment	18 4	Sewer	080 CK 53286	KOMLINE-SANDERSON		93.54-	0.21-	0.21	
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-	15.08	
11/01/18	Bill	18 3	Sewer	C01			3,844.79		3,859.87	
11/28/18	Payment	18 2	Sewer	090 CK 53135	KOMLINE-SANDERSON		15.08-	0.58-	3,844.79	
11/28/18	Payment	18 3	Sewer	090 CK 53135	KOMLINE-SANDERSON		3,844.21-	0.00	0.58	
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-	1.82	
11/01/18	Bill	18 3	Sewer	C01			427.70		429.52	
11/28/18	Payment	18 2	Sewer	090 CK 53135	KOMLINE-SANDERSON		1.82-	0.03-	427.70	
11/28/18	Payment	18 3	Sewer	090 CK 53135	KOMLINE-SANDERSON		427.67-	0.00	0.03	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
591-0 30 HOLLAND AVENUE Continued									
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	151.71	
11/15/18	Payment	18 4	Sewer 080 CK 1186	FINN		151.71-	0.00	<u>0.00</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	190.21	
12/07/18	Payment	18 3	Sewer 080 CK 8788	VIGNOE		43.33-	0.64-	146.88	
12/07/18	Payment	18 4	Sewer 080 CK 8788	VIGNOE		59.64-	0.00	<u>87.24</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	
07/10/18	Payment	18 2	Sewer 080 CK 4879	IANNUCCI		142.05-	0.00	284.10	
12/07/18	Payment	18 3	Sewer 080 CK 4920	IANNUCCI		140.92-	2.05-	<u>143.18</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	190.35	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		190.35-	0.00	<u>0.00</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	146.88	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
595-0	38	HOLLAND AVENUE	Continued						
12/01/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		146.88-	0.00	<u>0.00</u>	
597-0	RES	21.	1.	248 MAIN STREET	JESSICA ASSOCIATES, LP				
				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	870.51	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		870.51-	0.00	<u>0.00</u>	
598-0	RES	21.	2.	21 MENDHAM ROAD	SORGE, PETER R. & ABIGAIL E.				
				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	21.	2.01	19 MENDHAM ROAD	NUZZO, ANTHONY & LINDA				
				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	486.96	
10/03/18	Payment	18 3	Sewer 080 CK 3809	NUZZO		243.48-	0.00	243.48	
12/05/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		243.48-	0.00	<u>0.00</u>	
600-0	COM	21.	3.	240 MAIN STREET	M E GLADSTONE PROPER LLC				
				Sewer: 2					
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			875.00		875.00	
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		875.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			875.00		875.00	
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		875.00-	0.00	0.00	
11/01/18	Bill	18 3	Sewer C01			875.00		875.00	
12/01/18	Payment	18 3	Sewer 090 CK	Direct withdrawal		875.00-	0.00	<u>0.00</u>	
601-0	COM	21.	3.01	17 MENDHAM ROAD	17 MENDHAM GLADSTONE, LP				
				Sewer: 2					
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			350.00		350.00	
06/01/18	Payment	18 1	Sewer 090 CK	Direct withdrawal		350.00-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			1,090.73		1,090.73	
09/01/18	Payment	18 2	Sewer 090 CK	Direct withdrawal		1,090.73-	0.00	0.00	
11/01/18	Bill	18 3	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	
601-0	17	MENDHAM ROAD	Continued						
12/01/18	Payment	18 3	Sewer 090 CK	Direct withdrawal		350.00-	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	0.00	
11/01/18	Bill	18 3	Sewer C01			350.00		350.00	
11/19/18	Payment	18 3	Sewer 090 CK 1363	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	0.00	
11/01/18	Bill	18 3	Sewer C01			350.00		350.00	
12/01/18	Payment	18 3	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	0.00	
11/01/18	Bill	18 3	Sewer C01			175.00		175.00	
12/05/18	Payment	18 3	Sewer 090 CK 16353	PEAPACK REFORMED CHU		175.00-	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-	1.09	
11/01/18	Bill	18 3	Sewer C01			1,225.00		1,226.09	
12/05/18	Payment	18 2	Sewer 090 CK 1657	CONOVER CORNERS		1.09-	0.02-	1,225.00	
12/05/18	Payment	18 3	Sewer 090 CK 1657	CONOVER CORNERS		1,225.00-	1.09-	<u>0.00</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>	
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	

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	211	MAIN STREET APT 2	Continued								
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	131.36			
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		131.36-	0.00	0.00			
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	131.36			
610-0	RES	211 MAIN STREET APT 4	QUARTELLO, ERIC								
22.	1.	c1004	Sewer: 1								
							Prev. Bal:	0.00			
03/20/18	Bill	18 1	Sewer R01			131.36		131.36			
03/20/18	Bill	18 2	Sewer R01			131.36		262.72			
03/20/18	Bill	18 3	Sewer R01			131.36		394.08			
03/20/18	Bill	18 4	Sewer R01			131.36		525.44			
04/24/18	Payment	18 1	Sewer 080 CK 700000014	QUARTELLO		131.34-	0.00	394.10			
06/21/18	Payment	18 1	Sewer 080 CK 700000015	QUARTELLO		0.02-	0.00	394.08			
06/21/18	Payment	18 2	Sewer 080 CK 700000015	QUARTELLO		131.34-	0.00	262.74			
611-0	RES	211 MAIN STREET APT 5	KHALADJ, MORTEZA								
22.	1.	c1005	Sewer: 1								
							Prev. Bal:	0.00			
03/20/18	Bill	18 1	Sewer R01			131.36		131.36			
03/20/18	Bill	18 2	Sewer R01			131.36		262.72			
03/20/18	Bill	18 3	Sewer R01			131.36		394.08			
03/20/18	Bill	18 4	Sewer R01			131.36		525.44			
08/01/18	Payment	18 1	Sewer 080 CK 365	KHALADJ		131.36-	3.12-	394.08			
08/01/18	Payment	18 2	Sewer 080 CK 365	KHALADJ		131.36-	0.85-	262.72			
612-0	RES	211 MAIN STREET APT 6	ARBESFELD, BARBARA S.								
22.	1.	c1006	Sewer: 1								
							Prev. Bal:	0.00			
03/20/18	Bill	18 1	Sewer R01			131.36		131.36			
03/20/18	Bill	18 2	Sewer R01			131.36		262.72			
03/20/18	Bill	18 3	Sewer R01			131.36		394.08			
03/20/18	Bill	18 4	Sewer R01			131.36		525.44			
03/31/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	394.08			
06/20/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	262.72			
09/26/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	131.36			
12/01/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		131.36-	0.00	0.00			
613-0	RES	211 MAIN STREET APT 7	PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT								
22.	1.	c2007	Sewer: 1								
							Prev. Bal:	0.00			
03/20/18	Bill	18 1	Sewer R01			131.36		131.36			
03/20/18	Bill	18 2	Sewer R01			131.36		262.72			
03/20/18	Bill	18 3	Sewer R01			131.36		394.08			

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 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	262.72		
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-	263.91		
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	262.72		
10/17/18	Payment	18 3	Sewer 080 CK 2140	SLATE		131.36-	0.44-	131.36		
12/12/18	Payment	18 4	Sewer 080 CK 2148	SLATE		131.36-	0.00	0.00		
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	131.13		
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	131.36		
11/19/18	Payment	18 4	Sewer 080 CK 7063	GALUCHIE		131.36-	0.00	0.00		
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	R01			131.36		525.44		
04/03/18	Payment	18 1	080 CK 700000008	GLADSTONE 12, LLC		131.36-	0.00	394.08		
08/01/18	Payment	18 2	080 CK 700000019	GLADSTONE 12, LLC		131.36-	0.85-	262.72		
10/24/18	Payment	18 3	080 CK 700000029	GLADSTONE 12 LLC		130.69-	0.67-	132.03		
12/05/18	Payment	18 3	080 CK 700000035	GLADSTONE 12, LLC		0.67-	0.01-	131.36		
12/05/18	Payment	18 4	080 CK 700000035	GLADSTONE 12, LLC		131.36-	0.00	<u>0.00</u>		
619-0	RES	211 MAIN ST APT 13	GLADSTONE 13 LLC,							
22.	1.	C2013	Sewer: 1							
							Prev. Bal:	1.93-		
03/20/18	Bill	18 1	R01			131.36		129.43		
03/20/18	App'l Ovr	18 1	052 CK 7551	FR Sewer	11/21/17	1.93-	0.00	129.43		
03/20/18	Bill	18 2	R01			131.36		260.79		
03/20/18	Bill	18 3	R01			131.36		392.15		
03/20/18	Bill	18 4	R01			131.36		523.51		
04/03/18	Payment	18 1	080 CK 700000009	GLADSTONE 13, LLC		129.43-	0.00	394.08		
08/01/18	Payment	18 2	080 CK 700000020	GLADSTONE 13, LLC		131.36-	0.85-	262.72		
10/24/18	Payment	18 3	080 CK 700000030	GLADSTONE 13 LLC		130.69-	0.67-	132.03		
12/05/18	Payment	18 3	080 CK 700000036	GLADSTONE 13, LLC		0.67-	0.01-	131.36		
12/05/18	Payment	18 4	080 CK 700000036	GLADSTONE 13, LLC		131.36-	0.00	<u>0.00</u>		
620-0	RES	211 MAIN ST APT 14	COMANDINI, ROBERT							
22.	1.	C2014	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	R01			131.36		131.36		
03/20/18	Bill	18 2	R01			131.36		262.72		
03/20/18	Bill	18 3	R01			131.36		394.08		
03/20/18	Bill	18 4	R01			131.36		525.44		
04/06/18	Payment	18 1	080 CK 139	COMANDI		131.36-	0.00	394.08		
04/06/18	Payment	18 2	080 CK 139	COMANDI		131.36-	0.00	262.72		
04/06/18	Payment	18 3	080 CK 139	COMANDI		131.36-	0.00	131.36		
04/06/18	Payment	18 4	080 CK 139	COMANDI		131.36-	0.00	<u>0.00</u>		
621-0	RES	209 MAIN STREET	BENDER, MARGARET & ERIC A.							
22.	2.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	R01			664.80		664.80		
03/20/18	Bill	18 2	R01			664.80		1,329.60		
03/20/18	Bill	18 3	R01			664.80		1,994.40		
03/20/18	Bill	18 4	R01			664.80		2,659.20		
04/05/18	Payment	18 1	080 CK 979	BENDER		664.80-	0.00	1,994.40		
07/09/18	Payment	18 2	080 CK 1004	BENDER		664.80-	0.00	1,329.60		
10/09/18	Payment	18 3	080 CK 1021	BENDER		664.80-	0.00	664.80		
12/05/18	Payment	18 4	080 CK 1036	BENDER		664.80-	0.00	<u>0.00</u>		
622-0	RES	207 MAIN STREET	DE PIERRO, DAVID & ALEXANDRA							
22.	3.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	R01			243.48		243.48		
03/20/18	Bill	18 2	R01			243.48		486.96		
03/20/18	Bill	18 3	R01			243.48		730.44		
03/20/18	Bill	18 4	R01			243.48		973.92		
06/01/18	Payment	18 1	080 CK	ONLINE PAYMENT		243.48-	2.54-	730.44		
06/01/18	Payment	18 2	080 CK	ONLINE PAYMENT		243.48-	0.00	486.96		
06/01/18	Payment	18 3	080 CK	ONLINE PAYMENT		0.27-	0.00	486.69		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
622-0	207	MAIN STREET	Continued						
12/28/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		243.21-	4.92-	243.48	
12/28/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		243.48-	1.68-	<u>0.00</u>	
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	
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-	464.00	
12/21/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		110.30-	1.89-	353.70	
12/21/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		117.90-	2.02-	235.80	
12/21/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		117.90-	2.23-	117.90	
12/21/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		117.90-	0.66-	<u>0.00</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	1,157.70	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		1,157.70-	0.00	<u>0.00</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	274.44	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		274.44-	0.00	<u>0.00</u>	
627-0	COM	191	MAIN STREET	FERRIS CORP.					
22.		8.	Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			350.00		350.00	
07/31/18	Bill	18 2	Sewer C01			350.00		700.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
627-0	191 MAIN STREET		Continued						
10/09/18	Payment	18 1 Sewer	090 CK 654878	CASHIERS CK/FERRIS		0.00	20.27-	700.00	
10/09/18	Payment	18 2 Sewer	090 CK 654878	CASHIERS CK/FERRIS		0.00	6.65-	700.00	
11/01/18	Bill	18 3 Sewer	C01			350.00		1,050.00	
12/21/18	Overpayment	Sewer	090 CK	ONLINE PAYMENT		4.15-	0.00	1,045.85	
12/21/18	Payment	18 1 Sewer	090 CK	ONLINE PAYMENT		350.00-	12.43-	695.85	
12/21/18	Payment	18 2 Sewer	090 CK	ONLINE PAYMENT		350.00-	12.43-	345.85	
12/21/18	Payment	18 3 Sewer	090 CK	ONLINE PAYMENT		350.00-	3.33-	4.15-	
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	255.12	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		255.12-	0.00	0.00	
629-0	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,					
22.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39	
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78	
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17	
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		132.39-	0.00	397.17	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		132.39-	0.00	264.78	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		132.39-	0.00	132.39	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		132.39-	0.00	0.00	
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	185.52	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		185.52-	0.00	0.00	
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	290.91	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
630-0	185	MAIN STREET	Continued						
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		290.91-	0.00	<u>0.00</u>	
632-0	COM		219 MAIN STREET	FERRIS CORP.					
22.	13.		Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			175.00		175.00	
07/31/18	Bill	18 2	Sewer C01			175.00		350.00	
10/09/18	Payment	18 1	Sewer 090 CK 654889	CASHIERS CK/FERRIS		0.00	4.98-	350.00	
10/09/18	Payment	18 2	Sewer 090 CK 654889	CASHIERS CK/FERRIS		0.00	1.48-	350.00	
11/01/18	Bill	18 3	Sewer C01			175.00		525.00	
12/21/18	Overpayment		Sewer 090 CK	ONLINE PAYMENT		0.92-	0.00	524.08	
12/21/18	Payment	18 1	Sewer 090 CK	ONLINE PAYMENT		175.00-	2.76-	349.08	
12/21/18	Payment	18 2	Sewer 090 CK	ONLINE PAYMENT		175.00-	2.76-	174.08	
12/21/18	Payment	18 3	Sewer 090 CK	ONLINE PAYMENT		175.00-	0.74-	<u>0.92-</u>	
632-1	COM		219 MAIN STREET	FERRIS CORP.					
22.	13.		Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1	Sewer C01			813.02		813.02	
07/31/18	Bill	18 2	Sewer C01			1,259.90		2,072.92	
10/09/18	Payment	18 1	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	52.03-	2,072.92	
10/09/18	Payment	18 2	Sewer 090 CK 654882	CASHIERS CK/FERRIS		0.00	23.94-	2,072.92	
11/01/18	Bill	18 3	Sewer C01			1,104.48		3,177.40	
12/21/18	Overpayment		Sewer 090 CK	ONLINE PAYMENT		12.33-	0.00	3,165.07	
12/21/18	Payment	18 1	Sewer 090 CK	ONLINE PAYMENT		813.02-	28.86-	2,352.05	
12/21/18	Payment	18 2	Sewer 090 CK	ONLINE PAYMENT		1,259.90-	44.73-	1,092.15	
12/21/18	Payment	18 3	Sewer 090 CK	ONLINE PAYMENT		1,104.48-	10.49-	<u>12.33-</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-	1,544.95	
11/01/18	Bill	18 3	Sewer C01			525.00		<u>2,069.95</u>	
632-3	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 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-	521.44	
11/01/18	Bill	18 3	Sewer C01			175.00		<u>696.44</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	0.01	
11/01/18	Bill	18 3	Sewer C01			175.00		<u>175.01</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	0.00	
11/01/18	Bill	18 3	Sewer C01			175.00		175.00	
11/28/18	Payment	18 3	Sewer 090 CK 70650	CLAYTON AMERMAN, INC		175.00-	0.00	0.00	
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-	6.23	
11/01/18	Bill	18 3	Sewer C01	50924521		1,225.00		1,231.23	
12/04/18	Payment	18 2	Sewer 090 CK	ONLINE PAYMENTS		6.23-	0.27-	1,225.00	
12/04/18	Payment	18 3	Sewer 090 CK	ONLINE PAYMENTS		1,225.00-	3.68-	0.00	
637-1	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
							Prev. Bal:	0.00	
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	0.33-	
11/01/18	Bill	18 3	Sewer C01			525.00		524.67	
11/01/18	App'l Ovr	18 3	Sewer 052 CK	FR Sewer 09/02/18		0.33-	0.00	524.67	
11/27/18	Payment	18 3	Sewer 090 CK	ONLINE PAYMENT		524.67-	0.00	0.00	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
640-0	RES		143 MAIN STREET	ONE FOUR THREE MAIN 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	
11/30/18	Payment	18	2 Sewer 080 CK 3005	TRUE NORTH TITLE SER		544.05-	18.62-	1,088.10	
11/30/18	Payment	18	3 Sewer 080 CK 3005	TRUE NORTH TITLE SER		544.05-	7.74-	544.05	
11/30/18	Payment	18	4 Sewer 080 CK 3005	TRUE NORTH TITLE SER		544.05-	0.00	0.00	
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	
11/01/18	Bill	18	3 Sewer C01			1,899.44		1,899.44	
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	
11/01/18	Payment	18	3 Sewer 080 CK 2704	BENNESSA LLC		989.28-	6.38-	989.28	
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	
10/11/18	Payment	18	3 Sewer 080 CK 2164	FAGAN		195.18-	0.00	195.18	
12/12/18	Payment	18	4 Sewer 080 CK 2188	FAGAN		195.18-	0.00	0.00	
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	
11/01/18	Bill	18	3 Sewer C01			175.00		175.00	
11/15/18	Payment	18	3 Sewer 090 CK 17166	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	

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
644-0 129 MAIN STREET Continued											
04/30/18	Bill	18	1 Sewer	C01					175.00		175.00
05/11/18	Payment	18	1 Sewer	090	CK	16677	ST.ELIZABETH-ST.BRIG		175.00-	0.00	0.00
07/31/18	Bill	18	2 Sewer	C01					175.00		175.00
08/16/18	Payment	18	2 Sewer	090	CK	16918	ST.ELIZABETH-ST.BRIG		175.00-	0.00	0.00
11/01/18	Bill	18	3 Sewer	C01					222.31		222.31
11/15/18	Payment	18	3 Sewer	090	CK	17160	ST.ELIZABETH-ST.BRIG		222.31-	0.00	0.00
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	142.05
12/07/18	Payment	18	4 Sewer	080	CK	180	BAGINSKI		142.05-	0.00	0.00
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	146.88
12/19/18	Payment	18	4 Sewer	080	CK	9024	VENTRIGLIA		146.88-	0.12-	0.00
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	224.16
12/03/18	Payment	18	4 Sewer	080	CK		Direct withdrawal		224.16-	0.00	0.00
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	0.00
11/01/18	Bill	18	3 Sewer	C01					350.00		350.00
11/19/18	Payment	18	3 Sewer	090	CK	738	LASHER		350.00-	0.00	0.00
648-0 COM 95 MAIN STREET TELESKO, VITO											
23.		14.	Sewer: 2								
										Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
648-0 95 MAIN STREET Continued									
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	0.00	
11/01/18	Bill	18 3	Sewer C01			682.50		682.50	
12/01/18	Payment	18 3	Sewer 090 CK	Direct withdrawal		682.50-	0.00	0.00	
649-0 COM 89 MAIN STREET 89 MAIN PEAPACK LLC									
23.		15.	Sewer: 2						
						Prev. Bal:		0.00	
04/30/18	Bill	18 1	Sewer C01			686.10		686.10	
05/25/18	Payment	18 1	Sewer 090 CK 2651	IL MONELLO		686.10-	0.00	0.00	
07/31/18	Bill	18 2	Sewer C01			1,091.75		1,091.75	
08/07/18	Payment	18 2	Sewer 090 CK 2780	IL MONELLO		1,091.75-	0.00	0.00	
11/01/18	Bill	18 3	Sewer C01			605.92		605.92	
11/28/18	Payment	18 3	Sewer 090 CK 2901	IL MONELLO		605.92-	0.00	0.00	
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	0.00	
11/01/18	Bill	18 3	Sewer C01			175.00		175.00	
11/28/18	Payment	18 3	Sewer 090 CK 65559	TIM PETERS AND COMPA		175.00-	0.00	0.00	
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	200.01	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		200.01-	0.00	0.00	
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	185.52	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		185.52-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-2 85 MAIN STREET Continued									
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
04/12/18	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	171.03	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		171.03-	0.00	<u>0.00</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	171.03	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		171.03-	0.00	<u>0.00</u>	
651-4 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			127.56		127.56	
03/20/18	Bill	18 2	Sewer R01			127.56		255.12	
03/20/18	Bill	18 3	Sewer R01			127.56		382.68	
03/20/18	Bill	18 4	Sewer R01			127.56		510.24	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		127.56-	0.00	382.68	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		127.56-	0.00	255.12	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		127.56-	0.00	127.56	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		127.56-	0.00	<u>0.00</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	137.22	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		137.22-	0.00	<u>0.00</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	151.71	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		151.71-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	161.37	
12/05/18	Payment	18	4 Sewer 080 CK 3254	PG URBAN RENEWAL LP		161.37-	0.00	<u>0.00</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	132.39	
12/05/18	Payment	18	4 Sewer 080 CK 3254	PG URBAN RENEWAL LP		132.39-	0.00	<u>0.00</u>	
651-9	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			137.22		137.22	
03/20/18	Bill	18	2 Sewer R01			137.22		274.44	
03/20/18	Bill	18	3 Sewer R01			137.22		411.66	
03/20/18	Bill	18	4 Sewer R01			137.22		548.88	
04/12/18	Payment	18	1 Sewer 080 CK 3173	PG URBAN RENEWAL		137.22-	0.00	411.66	
06/21/18	Payment	18	2 Sewer 080 CK 3199	PG URBAN RENEWAL		137.22-	0.00	274.44	
09/28/18	Payment	18	3 Sewer 080 CK 3235	PEAPEACK URBAN RENEW		137.22-	0.00	137.22	
12/05/18	Payment	18	4 Sewer 080 CK 3254	PG URBAN RENEWAL LP		137.22-	0.00	<u>0.00</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	161.37	
12/05/18	Payment	18	4 Sewer 080 CK 3254	PG URBAN RENEWAL LP		161.37-	0.00	<u>0.00</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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
651-11 85 MAIN STREET Continued										
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	151.71
12/05/18	Payment	18	4	Sewer	080 CK 3254	PG URBAN RENEWAL LP		151.71-	0.00	<u>0.00</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	180.69
12/05/18	Payment	18	4	Sewer	080 CK 3254	PG URBAN RENEWAL LP		180.69-	0.00	<u>0.00</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	113.07
12/05/18	Payment	18	4	Sewer	080 CK 3254	PG URBAN RENEWAL LP		113.07-	0.00	<u>0.00</u>
651-14 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN										
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1	Sewer	R01			151.71		151.71
03/20/18	Bill	18	2	Sewer	R01			151.71		303.42
03/20/18	Bill	18	3	Sewer	R01			151.71		455.13
03/20/18	Bill	18	4	Sewer	R01			151.71		606.84
04/12/18	Payment	18	1	Sewer	080 CK 3173	PG URBAN RENEWAL		151.71-	0.00	455.13
06/21/18	Payment	18	2	Sewer	080 CK 3199	PG URBAN RENEWAL		151.71-	0.00	303.42
09/28/18	Payment	18	3	Sewer	080 CK 3235	PEAPEACK URBAN RENEW		151.71-	0.00	151.71
12/05/18	Payment	18	4	Sewer	080 CK 3254	PG URBAN RENEWAL LP		151.71-	0.00	<u>0.00</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	161.37
12/05/18	Payment	18	4	Sewer	080 CK 3254	PG URBAN RENEWAL LP		161.37-	0.00	<u>0.00</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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-16 85 MAIN STREET Continued									
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	146.88	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		146.88-	0.00	<u>0.00</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	146.88	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		146.88-	0.00	<u>0.00</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	175.86	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		175.86-	0.00	<u>0.00</u>	
651-19 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			116.14		116.14	
03/20/18	Bill	18 2	Sewer R01			116.14		232.28	
03/20/18	Bill	18 3	Sewer R01			116.14		348.42	
03/20/18	Bill	18 4	Sewer R01			116.14		464.56	
04/12/18	Payment	18 1	Sewer 080 CK 3173	PG URBAN RENEWAL		116.14-	0.00	348.42	
06/21/18	Payment	18 2	Sewer 080 CK 3199	PG URBAN RENEWAL		116.14-	0.00	232.28	
09/28/18	Payment	18 3	Sewer 080 CK 3235	PEAPEACK URBAN RENEW		116.14-	0.00	116.14	
12/05/18	Payment	18 4	Sewer 080 CK 3254	PG URBAN RENEWAL LP		116.14-	0.00	<u>0.00</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	278.86	
11/15/18	Payment	18 3	Sewer 080 CK 165	MURPHY		112.66-	1.10-	<u>166.20</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
654-0			2 WILLOW AVENUE			Continued				
11/15/18	Payment	18 4	Sewer	080	CK 165	MURPHY		52.44-	0.00	<u>113.76</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	331.64
10/16/18	Payment	18 3	Sewer	080	CK 6226	LUND		165.44-	0.55-	166.20
10/16/18	Payment	18 4	Sewer	080	CK 6226	LUND		0.21-	0.00	165.99
12/05/18	Payment	18 4	Sewer	080	CK 6239	LUND		165.99-	0.21-	<u>0.00</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	186.86
10/16/18	Payment	18 3	Sewer	080	CK 6226	LUND		93.11-	0.31-	93.75
10/16/18	Payment	18 4	Sewer	080	CK 6226	LUND		0.33-	0.00	93.42
12/05/18	Payment	18 4	Sewer	080	CK 6239	LUND		93.42-	0.33-	<u>0.00</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-	470.18
10/26/18	Payment	18 1	Sewer	080	CK 233084643	PG BANK		0.56-	0.02-	469.62
10/26/18	Payment	18 2	Sewer	080	CK 233084643	PG BANK		156.54-	4.00-	313.08
10/26/18	Payment	18 3	Sewer	080	CK 233084643	PG BANK		156.54-	0.87-	156.54
10/26/18	Payment	18 4	Sewer	080	CK 233084643	PG BANK		0.28-	0.00	156.26
12/31/18	Payment	18 4	Sewer	080	CK 233086246	PG BANK		156.26-	1.01-	<u>0.00</u>
657-0	RES		138 MAIN STREET			GEORGE VAN DYKE				
24.		5.		Sewer:	1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				559.25		559.25
03/20/18	Bill	18 2	Sewer	R01				559.25		1,118.50
03/20/18	Bill	18 3	Sewer	R01				559.25		1,677.75
03/20/18	Bill	18 4	Sewer	R01				559.25		2,237.00
10/17/18	Payment	18 1	Sewer	080	CS	LAURZAK		559.25-	51.45-	1,677.75
10/17/18	Payment	18 2	Sewer	080	CS	LAURZAK		254.03-	29.64-	<u>1,423.72</u>

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						
10/17/18	Payment	18 3 Sewer	080 CS	LAURZAK		0.00	4.47-	<u>1,423.72</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	127.48	
12/31/18	Payment	18 4 Sewer	080 CK 4163	ZAREMBA		127.48-	0.82-	<u>0.00</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	216.40	
11/07/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		108.16-	0.99-	108.24	
11/07/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		108.24-	0.00	<u>0.00</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	151.56	
12/05/18	Payment	18 4 Sewer	080 CK 590	DECRISTOFARO		151.56-	0.00	<u>0.00</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	95.21	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
660-1	132	MAIN STREET	Continued						
12/05/18	Payment	18 4	Sewer 080 CK 590	DECRISTOFARO		95.21-	0.00	<u>0.00</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	
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	0.00	
11/01/18	Bill	18 3	Sewer C01			350.00		350.00	
11/28/18	Payment	18 3	Sewer 090 CK 1085	TEA IT UP, LLC		350.00-	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	112.82	
12/07/18	Payment	18 4	Sewer 080 CK 1042	TIEDEMAN/SMITH		112.82-	0.25-	<u>0.00</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-	351.80	
11/28/18	Payment	18 2	Sewer 080 CK 1474	TOMCZYK		0.08-	0.00	351.72	
11/28/18	Payment	18 3	Sewer 080 CK 1474	TOMCZYK		174.80-	2.19-	<u>176.92</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	175.86	
11/30/18	Payment	18 4	Sewer 080 CK 8144	SAUNDERS		175.86-	0.00	<u>0.00</u>	
665-0	RES		9 PROSPECT STREET	BIRKITT, DOUGLAS & AILEEN E.					
24.	14.		Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
665-0 9 PROSPECT STREET Continued									
03/20/18	Bill	18 1	Sewer R01			180.69		180.69	
03/20/18	Bill	18 2	Sewer R01			180.69		361.38	
03/20/18	Bill	18 3	Sewer R01			180.69		542.07	
03/20/18	Bill	18 4	Sewer R01			180.69		722.76	
04/03/18	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	180.69	
11/15/18	Payment	18 4	Sewer 080 CK 1957	BIRKITT		180.69-	0.00	<u>0.00</u>	
666-0 RES 11 PROSPECT STREET KALVIN, PETER S. & GINA									
24.		15.	Sewer: 1						
									Prev. Bal:
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Ded	18 1	Sewer SC			9.38-		123.01	
03/20/18	Bill	18 2	Sewer R01			132.39		255.40	
03/20/18	Ded	18 2	Sewer SC			9.38-		246.02	
03/20/18	Bill	18 3	Sewer R01			132.39		378.41	
03/20/18	Ded	18 3	Sewer SC			9.38-		369.03	
03/20/18	Bill	18 4	Sewer R01			132.39		501.42	
03/20/18	Ded	18 4	Sewer SC			9.38-		492.04	
04/05/18	Payment	18 1	Sewer 080 CK 215	KALVIN		123.01-	0.00	369.03	
07/05/18	Payment	18 2	Sewer 080 CK 235	KALVIN		123.01-	0.00	246.02	
10/11/18	Payment	18 3	Sewer 080 CK 253	KALVIN		123.01-	0.00	123.01	
12/05/18	Payment	18 4	Sewer 080 CK 265	KALVIN		123.01-	0.00	<u>0.00</u>	
668-0 RES 13 PROSPECT STREET OLSEN, ELIZABETH M.									
24.		16.	Sewer: 1						
									Prev. Bal:
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	226.14	
10/16/18	Payment	18 3	Sewer 080 CK 8733	OLSEN		112.69-	0.38-	113.45	
11/28/18	Payment	18 3	Sewer 080 CK 8757	OLSEN		0.38-	0.00	113.07	
11/28/18	Payment	18 4	Sewer 080 CK 8757	OLSEN		112.69-	0.00	<u>0.38</u>	
669-0 RES 8 WILLOW AVENUE DIRIENZO, JOSEPH O. & NANCY									
24.		17.	Sewer: 1						
									Prev. Bal:
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	103.41	
12/05/18	Payment	18 4	Sewer 080 CK 1183	DIRIENZO		103.41-	0.00	<u>0.00</u>	
670-0 RES 4 WILLOW AVENUE CHESSON, TIMOTHY W.									
24.		18.	Sewer: 1						
									Prev. Bal:
03/20/18	Bill	18 1	Sewer R01			335.25		335.25	
03/20/18	Bill	18 2	Sewer R01			335.25		670.50	

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	
670-0 4 WILLOW AVENUE Continued											
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	335.25	
12/03/18	Payment	18	4 Sewer	080 CK		Direct withdrawal		335.25-	0.00	0.00	
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	156.54	
12/27/18	Payment	18	4 Sewer	080 CK		ONLINE PAYMENT		156.54-	0.94-	0.00	
672-0 RES 14 WILLOW AVENUE MULLER,WILLIAM C.& LYNN M.											
25.		1.01		Sewer: 1							
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				219.33		219.33	
03/20/18	Bill	18	2 Sewer	R01				219.33		438.66	
03/20/18	Bill	18	3 Sewer	R01				219.33		657.99	
03/20/18	Bill	18	4 Sewer	R01				219.33		877.32	
04/03/18	Payment	18	1 Sewer	080 CK 1009		MULLER		219.33-	0.00	657.99	
04/03/18	Payment	18	2 Sewer	080 CK 1009		MULLER		219.33-	0.00	438.66	
04/03/18	Payment	18	3 Sewer	080 CK 1009		MULLER		219.33-	0.00	219.33	
04/03/18	Payment	18	4 Sewer	080 CK 1009		MULLER		219.33-	0.00	0.00	
673-0 RES 12 PROSPECT STREET SCOTT, DANIEL D & KATY S											
25.		2.		Sewer: 1							
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				151.71		151.71	
03/20/18	Bill	18	2 Sewer	R01				151.71		303.42	
03/20/18	Bill	18	3 Sewer	R01				151.71		455.13	
03/20/18	Bill	18	4 Sewer	R01				151.71		606.84	
03/29/18	Payment	18	1 Sewer	080 CK 1964		SCOTT		151.71-	0.00	455.13	
08/14/18	Payment	18	2 Sewer	080 CK 2175		SCOTT		151.71-	1.45-	303.42	
12/14/18	Payment	18	3 Sewer	080 CK 350		SCOTT		149.79-	2.46-	153.63	
12/14/18	Payment	18	4 Sewer	080 CK 350		SCOTT		0.00	0.44-	153.63	
12/21/18	Payment	18	3 Sewer	080 CK 351		SCOTT		1.92-	0.00	151.71	
12/21/18	Payment	18	4 Sewer	080 CK 351		SCOTT		151.71-	0.24-	0.00	
674-0 RES 10 PROSPECT STREET BECKMANN, MONIKA											
25.		3.		Sewer: 1							
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				161.37		161.37	
03/20/18	Bill	18	2 Sewer	R01				161.37		322.74	
03/20/18	Bill	18	3 Sewer	R01				161.37		484.11	
03/20/18	Bill	18	4 Sewer	R01				161.37		645.48	
04/01/18	Payment	18	1 Sewer	080 CK		ONLINE PAYMENT		161.37-	0.00	484.11	
06/08/18	Payment	18	2 Sewer	080 CK		ONLINE PAYMENT		161.37-	0.00	322.74	
08/28/18	Payment	18	3 Sewer	080 CK		ONLINE PAYMENT		161.37-	0.00	161.37	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
674-0	10	PROSPECT STREET	Continued						
12/16/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		161.37-	0.72-	<u>0.00</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	173.31	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		173.31-	0.00	<u>0.00</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-	996.08	
12/21/18	Payment	18 1 Sewer	080 CK	ONLINE PAYMENT		236.66-	4.05-	759.42	
12/21/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		253.14-	4.33-	506.28	
12/21/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		253.14-	4.78-	253.14	
12/21/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		253.14-	1.41-	<u>0.00</u>	
677-0	RES	4	PROSPECT STREET	LINDECKE JAMES W. & J. PIERSON					
25.	6.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22	
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44	
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66	
03/20/18	Bill	18 4 Sewer	R01			137.22		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	
11/01/18	Payment	18 3 Sewer	080 CK 996131	PIERSON		137.19-	0.91-	<u>137.25</u>	
678-0	RES	2	PROSPECT STREET	GUNNING, GERALD J					
25.	7.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			127.56		127.56	
03/20/18	Bill	18 2 Sewer	R01			127.56		255.12	
03/20/18	Bill	18 3 Sewer	R01			127.56		382.68	
03/20/18	Bill	18 4 Sewer	R01			127.56		510.24	
05/01/18	Payment	18 1 Sewer	080 CK 1049	GUNNING		127.08-	0.48-	383.16	
10/30/18	Payment	18 1 Sewer	080 CK 1071	GUNNING		0.48-	0.02-	382.68	
10/30/18	Payment	18 2 Sewer	080 CK 1071	GUNNING		127.56-	3.37-	255.12	
10/30/18	Payment	18 3 Sewer	080 CK 1071	GUNNING		127.56-	0.82-	<u>127.56</u>	
679-0	RES	1	TAINTER STREET	CARLSEN, DEBORAH C.					
25.	8.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
679-0 1 TANTER 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	
04/09/18	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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		146.88-	0.00	0.00	
680-0 RES 3 TANTER STREET MANZI, ROBERT V & ANDREA T									
25.		9.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			166.20		166.20	
03/20/18	Bill	18 2	Sewer R01			166.20		332.40	
03/20/18	Bill	18 3	Sewer R01			166.20		498.60	
03/20/18	Bill	18 4	Sewer R01			166.20		664.80	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		166.20-	0.00	498.60	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		166.20-	0.00	332.40	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		166.20-	0.00	166.20	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		166.20-	0.00	0.00	
681-0 RES 5 TANTER STREET DI FILIPPO, C & ABEER ABU JUDEH									
25.		10.	Sewer: 1						
						Prev. Bal:		0.00	
01/15/18	Overpayment		Sewer 080 CR	ONLINE PAYMENT		0.73-	0.00	0.73-	
03/20/18	Bill	18 1	Sewer R01			113.07		112.34	
03/20/18	App'l Ovr	18 1	Sewer 052 CR	FR Sewer 01/15/18		0.73-	0.00	112.34	
03/20/18	Bill	18 2	Sewer R01			113.07		225.41	
03/20/18	Bill	18 3	Sewer R01			113.07		338.48	
03/20/18	Bill	18 4	Sewer R01			113.07		451.55	
05/12/18	Payment	18 1	Sewer 080 CR	ONLINE PAYMENT		112.34-	0.70-	339.21	
05/12/18	Payment	18 2	Sewer 080 CR	ONLINE PAYMENT		113.07-	0.00	226.14	
05/12/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		0.12-	0.00	226.02	
09/01/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		112.95-	0.00	113.07	
11/25/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		113.07-	0.00	0.00	
682-0 RES 7 TANTER STREET HAMILTON CATHLEEN									
25.		11.	Sewer: 1						
						Prev. Bal:		0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/03/18	Payment	18 1	Sewer 080 CK 1248	DEGENOVA		146.88-	0.00	440.64	
04/03/18	Payment	18 2	Sewer 080 CK 1248	DEGENOVA		146.88-	0.00	293.76	
04/03/18	Payment	18 3	Sewer 080 CK 1248	DEGENOVA		146.88-	0.00	146.88	
04/03/18	Payment	18 4	Sewer 080 CK 1248	DEGENOVA		146.88-	0.00	0.00	
683-0 RES 9 TANTER 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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
683-0 9 TANTER STREET Continued									
03/20/18	Bill	18 4	R01			190.35		733.26	
03/20/18	Ded	18 4	SC			9.38-		723.88	
04/05/18	Payment	18 1	080 CK 3711	GERARD		180.97-	0.00	542.91	
07/05/18	Payment	18 2	080 CK 3739	GERARD		180.97-	0.00	361.94	
10/05/18	Payment	18 3	080 CK 3768	GERARD		180.97-	0.00	180.97	
12/05/18	Payment	18 4	080 CK 3785	GERARD		180.97-	0.00	<u>0.00</u>	
684-0 RES 11 TANTER STREET SEPANIAK, DAVID & CHIEN, DEBORAH									
25.		13.	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 235	SEPANIAK		132.39-	0.00	397.17	
07/01/18	Payment	18 2	080 CR	ONLINE PAYMENT		132.39-	0.00	264.78	
10/04/18	Payment	18 3	080 CR	ONLINE PAYMENT		132.39-	0.00	<u>132.39</u>	
685-0 RES 13 TANTER STREET PREZUHY, MICHAEL E. JR. & JANIS M.									
25.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			137.10		137.10	
03/20/18	Bill	18 2	R01			137.10		274.20	
03/20/18	Bill	18 3	R01			137.10		411.30	
03/20/18	Bill	18 4	R01			137.10		548.40	
04/06/18	Payment	18 1	080 CK 5565	PREZUHY		137.10-	0.00	411.30	
07/10/18	Payment	18 2	080 CK 5575	PREZUHY		137.10-	0.00	274.20	
10/09/18	Payment	18 3	080 CK 5583	PREZUHY		137.10-	0.00	137.10	
12/07/18	Payment	18 4	080 CK 5589	PREZUHY		137.10-	0.00	<u>0.00</u>	
686-0 RES 15 TANTER STREET KOUFLIE, GEORGE E. & LAURA A.									
25.		15.	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	
03/29/18	Payment	18 1	080 CK 403	KOUFLIE		190.35-	0.00	571.05	
06/27/18	Payment	18 2	080 CK 446	KOUFLIE		190.35-	0.00	380.70	
10/24/18	Payment	18 3	080 CK 501	KOUFLIE		190.35-	0.97-	190.35	
10/24/18	Payment	18 4	080 CK 501	KOUFLIE		0.26-	0.00	190.09	
12/05/18	Payment	18 4	080 CK 515	KOUFLIE		190.09-	0.26-	<u>0.00</u>	
687-0 RES 17 TANTER STREET DEL VIRGINIA, GABRIEL & PRATT, LINDA									
25.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	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	
04/03/18	Payment	18 1	080 CK 541	PRATT		142.05-	0.00	426.15	
07/27/18	Payment	18 2	080 CK 526	PRATT		141.26-	0.79-	284.89	
10/26/18	Payment	18 2	080 CK 571	PRATT		0.79-	0.02-	284.10	
10/26/18	Payment	18 3	080 CK 571	PRATT		142.05-	0.79-	142.05	

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						
687-0			17 TAINTER STREET	Continued						
10/26/18	Payment	18 4	Sewer	080 CK 571	PRATT		0.13-	0.00	<u>141.92</u>	
688-0	RES		19 TAINTER STREET	SUETA, JULIE M.						
25.		17.	Sewer: 1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			117.90		117.90	
03/20/18	Bill	18 2	Sewer	R01			117.90		235.80	
03/20/18	Bill	18 3	Sewer	R01			117.90		353.70	
03/20/18	Bill	18 4	Sewer	R01			117.90		471.60	
04/09/18	Payment	18 1	Sewer	080 CK	Direct withdrawal		117.90-	0.00	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	117.90	
12/03/18	Payment	18 4	Sewer	080 CK	Direct withdrawal		117.90-	0.00	<u>0.00</u>	
689-0	RES		16 WILLOW AVENUE	TUFARO, KAREN J						
25.		18.	Sewer: 1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer	R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer	R01			156.54		626.16	
04/03/18	Payment	18 1	Sewer	080 CK 644	TUFARO		156.54-	0.00	469.62	
11/01/18	Payment	18 2	Sewer	080 CK 661	TUFARO		156.54-	4.14-	313.08	
11/01/18	Payment	18 3	Sewer	080 CK 661	TUFARO		156.54-	1.01-	156.54	
11/01/18	Payment	18 4	Sewer	080 CK 661	TUFARO		156.54-	0.00	<u>0.00</u>	
690-0	RES		6 TAINTER STREET	ZIMMERMAN, DAVID L & BRENDA J						
26.		1.	Sewer: 1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			108.24		108.24	
03/20/18	Ded	18 1	Sewer	SC			9.38-		98.86	
03/20/18	Bill	18 2	Sewer	R01			108.24		207.10	
03/20/18	Ded	18 2	Sewer	SC			9.38-		197.72	
03/20/18	Bill	18 3	Sewer	R01			108.24		305.96	
03/20/18	Ded	18 3	Sewer	SC			9.38-		296.58	
03/20/18	Bill	18 4	Sewer	R01			108.24		404.82	
03/20/18	Ded	18 4	Sewer	SC			9.38-		395.44	
03/29/18	Payment	18 1	Sewer	080 CK 1255	ZIMMERMAN		98.86-	0.00	296.58	
07/03/18	Payment	18 2	Sewer	080 CK 1319	ZIMMERMAN		98.86-	0.00	197.72	
10/01/18	Payment	18 3	Sewer	080 CK 1384	ZIMMERMAN		98.86-	0.00	98.86	
12/05/18	Payment	18 4	Sewer	080 CK 1427	ZIMMERMAN		98.86-	0.00	<u>0.00</u>	
691-0	RES		4 TAINTER STREET	VANDERBEEK, WILLIAM & FLORENCE						
26.		1.01	Sewer: 1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer	R01			113.07		113.07	
03/20/18	Ded	18 1	Sewer	SC			9.38-		103.69	
03/20/18	Bill	18 2	Sewer	R01			113.07		216.76	
03/20/18	Ded	18 2	Sewer	SC			9.38-		207.38	
03/20/18	Bill	18 3	Sewer	R01			113.07		320.45	
03/20/18	Ded	18 3	Sewer	SC			9.38-		311.07	
03/20/18	Bill	18 4	Sewer	R01			113.07		424.14	
03/20/18	Ded	18 4	Sewer	SC			9.38-		414.76	
04/05/18	Payment	18 1	Sewer	080 CK 4788	VANDERBEEK		103.69-	0.00	311.07	
07/03/18	Payment	18 2	Sewer	080 CK 4805	VANDERBEEK		103.69-	0.00	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	TANTER STREET	Continued							
10/03/18	Payment	18 3	Sewer 080 CK 4831	VANDERBEEK		103.69-	0.00	103.69		
12/07/18	Payment	18 4	Sewer 080 CK 4840	VANDERBEEK		103.69-	0.00	<u>0.00</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	127.56		
12/05/18	Payment	18 4	Sewer 080 CK 80066	BARRETT		127.56-	0.03-	<u>0.00</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	127.56		
12/31/18	Payment	18 4	Sewer 080 CK 1896	ROWLAND		127.56-	0.82-	<u>0.00</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	KOUFLIE		233.82-	1.51-	467.64		
11/28/18	Payment	18 3	Sewer 080 CK 545	KOUFLIE		232.37-	2.96-	<u>235.27</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		

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							
03/20/18	Bill	18 3 Sewer	R01			166.20		498.60		
03/20/18	Bill	18 4 Sewer	R01			166.20		664.80		
03/31/18	Payment	18 1 Sewer	080 CR	ONLINE PAYMENT		166.20-	0.00	498.60		
07/21/18	Payment	18 2 Sewer	080 CR	ONLINE PAYMENT		166.20-	0.70-	332.40		
07/21/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		0.37-	0.00	332.03		
10/30/18	Payment	18 3 Sewer	080 CR	ONLINE PAYMENT		165.83-	0.99-	166.20		
10/30/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		0.08-	0.00	166.12		
12/08/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		166.12-	0.08-	0.00		
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	216.89		
10/30/18	Payment	18 3 Sewer	080 CK 700000272	FANNING DEUTSCH		108.37-	0.67-	108.52		
10/30/18	Payment	18 4 Sewer	080 CK 700000272	FANNING DEUTSCH		0.03-	0.00	108.49		
12/31/18	Payment	18 4 Sewer	080 CK 700000275	FANNING DEUTSCH		108.49-	0.70-	0.00		
698-0	RES	20 WILLOW AVENUE	MAGEE, THOMAS A & NORA LEE							
26.	9.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37		
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74		
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11		
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48		
04/10/18	Payment	18 1 Sewer	080 CK 839	MAGEE		161.37-	0.00	484.11		
07/09/18	Payment	18 2 Sewer	080 CK 870	MAGEE		161.37-	0.00	322.74		
10/11/18	Payment	18 3 Sewer	080 CK 127	MAGEE		161.37-	0.00	161.37		
12/21/18	Payment	18 4 Sewer	080 CK 880	MAGEE		161.37-	1.04-	0.00		
699-0	RES	22 WILLOW AVENUE	JAECKLE, J EDWARD III & JAECKLE, G							
26.	10.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			142.05		142.05		
03/20/18	Bill	18 2 Sewer	R01			142.05		284.10		
03/20/18	Bill	18 3 Sewer	R01			142.05		426.15		
03/20/18	Bill	18 4 Sewer	R01			142.05		568.20		
04/06/18	Payment	18 1 Sewer	080 CK 341	JAECKLE		142.05-	0.00	426.15		
04/06/18	Payment	18 2 Sewer	080 CK 341	JAECKLE		142.05-	0.00	284.10		
04/06/18	Payment	18 3 Sewer	080 CK 341	JAECKLE		142.05-	0.00	142.05		
04/06/18	Payment	18 4 Sewer	080 CK 341	JAECKLE		142.05-	0.00	0.00		
700-0	RES	24 WILLOW AVENUE	KOCHIS, JOHN E & KRISTIN E							
26.	11.	Sewer: 1								
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			313.08		313.08		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
700-0 24 WILLOW AVENUE Continued									
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	313.08	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		313.08-	0.00	0.00	
701-0 RES 26 WILLOW AVENUE MONGNO, JOSEPH T & KATHLEEN G									
26.		12.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			200.01		200.01	
03/20/18	Ded	18 1	Sewer SC			9.38-		190.63	
03/20/18	Bill	18 2	Sewer R01			200.01		390.64	
03/20/18	Ded	18 2	Sewer SC			9.38-		381.26	
03/20/18	Bill	18 3	Sewer R01			200.01		581.27	
03/20/18	Ded	18 3	Sewer SC			9.38-		571.89	
03/20/18	Bill	18 4	Sewer R01			200.01		771.90	
03/20/18	Ded	18 4	Sewer SC			9.38-		762.52	
04/12/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		190.63-	0.00	571.89	
04/12/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		1.26-	0.00	570.63	
06/01/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		189.37-	0.00	381.26	
07/17/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		190.63-	0.00	190.63	
10/28/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		190.63-	0.00	0.00	
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	
10/26/18	Payment	18 3	Sewer 080 CK 1810	RYAN		132.19-	0.73-	132.39	
10/26/18	Payment	18 4	Sewer 080 CK 1810	RYAN		0.12-	0.00	132.27	
703-0 RES 32 WILLOW AVENUE ATKINS, L.R., C.A., REID & T.K.R									
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
921-0	2	TODD AVENUE	Continued						
03/20/18	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	
12/05/18	Payment	18 4 Sewer	080 CK 1538	VAN DEN BERGH FARM		118.17-	0.00	<u>0.00</u>	
736-0	BLK		65 HIGHLAND AVENUE	MATHENY SCHOOL					
26.	26.0A		Sewer: 3						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1 Sewer	C02 Adjusted	2018 1ST QUARTER		27,230.17		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	
11/01/18	Bill	18 3 Sewer	C02 Adjusted	3RD QUARTER 2018		28,938.15		28,938.15	
11/21/18	Payment	18 3 Sewer	095 CK 89279	MATHENY MEDICAL&EDUC		28,938.15-	0.00	<u>0.00</u>	
739-0	RES		45 HIGHLAND AVENUE	BAAS, ANNA M.					
26.	27.03		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 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-	339.36	
10/30/18	Payment	18 3 Sewer	080 CK 1804	BAAS		169.68-	1.09-	<u>169.68</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-	339.36	
11/01/18	Payment	18 3 Sewer	080 CK 1344	KATCHEN		169.64-	1.13-	<u>169.72</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	164.25	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
742-0		51	HIGHLAND AVENUE	Continued					
12/05/18	Payment	18 4	Sewer 080 CK 1374	HORTON		164.25-	0.00	<u>0.00</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		684.12	
04/19/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	513.09	
07/04/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	342.06	
09/28/18	Payment	18 3	Sewer 080 CK 333	KEARNEY/VAN ARSDALE		171.03-	0.00	171.03	
12/05/18	Payment	18 4	Sewer 080 CK 340	KEARNEY/VAN ARSDALE		171.03-	0.00	<u>0.00</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	264.30	
11/28/18	Payment	18 3	Sewer 080 CK 4349	WILLIAMS		1.50-	0.02-	262.80	
11/28/18	Payment	18 4	Sewer 080 CK 4349	WILLIAMS		261.28-	0.00	<u>1.52</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
750-0	21	HIGHLAND AVENUE	Continued						
11/28/18	Payment	18 3	Sewer 080 CK 184	TODD		145.87-	1.86-	<u>147.79</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	233.18	
11/27/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		233.18-	0.00	<u>0.00</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-	528.08	
11/02/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		43.97-	1.18-	484.11	
11/02/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		161.37-	4.30-	322.74	
11/02/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		38.10-	1.08-	284.64	
12/07/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		123.27-	0.93-	161.37	
12/07/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		25.80-	0.00	<u>135.57</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	
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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		118.18-	0.00	<u>0.00</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-		<u>282.09</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	
755-0 5 HIGHLAND AVENUE Continued											
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	94.03	
11/28/18	Payment	18	4 Sewer	080 CK 3357	HUTNICZAK			94.03-	0.00	<u>0.00</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-	352.39	
11/05/18	Payment	18	2 Sewer	080 CK 7253	IACOVIELLO			0.67-	0.01-	351.72	
11/05/18	Payment	18	3 Sewer	080 CK 7253	IACOVIELLO			175.86-	1.33-	175.86	
11/05/18	Payment	18	4 Sewer	080 CK 7253	IACOVIELLO			2.13-	0.00	<u>173.73</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	0.00	
11/01/18	Bill	18	3 Sewer	C01				175.00		175.00	
11/15/18	Payment	18	3 Sewer	090 CK 1165	LONG LANE ASSOCIATES			175.00-	0.00	<u>0.00</u>	
758-1 COM 88 MAIN STREET LONG LANE ASSOCIATES LLC											
26.		40.		Sewer: 2							
										Prev. Bal:	0.00
04/30/18	Bill	18	1 Sewer	C01				350.00		350.00	
05/09/18	Payment	18	1 Sewer	090 CK 1130	LONG LANE ASSOCIATES			350.00-	0.00	0.00	
07/31/18	Bill	18	2 Sewer	C01				350.00		350.00	
08/07/18	Payment	18	2 Sewer	090 CK 1148	LONG LANE ASSOCIATES			350.00-	0.00	0.00	
11/01/18	Bill	18	3 Sewer	C01				350.00		350.00	
11/15/18	Payment	18	3 Sewer	090 CK 1165	LONG LANE ASSOCIATES			350.00-	0.00	<u>0.00</u>	
758-2 COM 88 MAIN STREET LONG LANE ASSOCIATES LLC											
26.		40.		Sewer: 2							
										Prev. Bal:	0.00
04/30/18	Bill	18	1 Sewer	C01				175.00		175.00	
05/09/18	Payment	18	1 Sewer	090 CK 1130	LONG LANE ASSOCIATES			175.00-	0.00	0.00	
07/31/18	Bill	18	2 Sewer	C01				175.00		175.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
758-2	88 MAIN STREET		Continued						
08/07/18	Payment	18 2 Sewer	090 CK 1148	LONG LANE ASSOCIATES		175.00-	0.00	0.00	
11/01/18	Bill	18 3 Sewer	C01			175.00		175.00	
11/15/18	Payment	18 3 Sewer	090 CK 1165	LONG LANE ASSOCIATES		175.00-	0.00	<u>0.00</u>	
759-0	RES		92 MAIN STREET	WAGNER, PAUL F JR					
26.	41.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			156.54		156.54	
03/20/18	Bill	18 2 Sewer	R01			156.54		313.08	
03/20/18	Bill	18 3 Sewer	R01			156.54		469.62	
03/20/18	Bill	18 4 Sewer	R01			156.54		626.16	
04/03/18	Payment	18 1 Sewer	080 CK 6850	WAGNER		156.54-	0.00	469.62	
06/07/18	Payment	18 2 Sewer	080 CK 7057	WAGNER		156.54-	0.00	313.08	
06/07/18	Payment	18 3 Sewer	080 CK 7057	WAGNER		156.54-	0.00	156.54	
06/07/18	Payment	18 4 Sewer	080 CK 7057	WAGNER		156.54-	0.00	<u>0.00</u>	
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	<u>0.00</u>	
761-0	RES		2 PERRY STREET	GARDINER, NEIL B & DIANE F					
26.	42.01		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			166.20		166.20	
03/20/18	Bill	18 2 Sewer	R01			166.20		332.40	
03/20/18	Bill	18 3 Sewer	R01			166.20		498.60	
03/20/18	Bill	18 4 Sewer	R01			166.20		664.80	
04/12/18	Payment	18 1 Sewer	080 CK 6627	GARDINER		166.20-	0.00	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	
12/12/18	Payment	18 4 Sewer	080 CK 6742	GARDINER		165.79-	0.41-	<u>0.15</u>	
762-0	RES		4 PERRY STREET	ROMANO, ADAM V & MARION J					
26.	42.02		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			146.88		146.88	
03/20/18	Bill	18 2 Sewer	R01			146.88		293.76	
03/20/18	Bill	18 3 Sewer	R01			146.88		440.64	
03/20/18	Bill	18 4 Sewer	R01			146.88		587.52	
04/06/18	Payment	18 1 Sewer	080 CK 1612	ROMANO		146.88-	0.00	440.64	
04/06/18	Payment	18 2 Sewer	080 CK 1612	ROMANO		146.88-	0.00	293.76	
04/06/18	Payment	18 3 Sewer	080 CK 1612	ROMANO		146.88-	0.00	146.88	
04/06/18	Payment	18 4 Sewer	080 CK 1612	ROMANO		146.88-	0.00	<u>0.00</u>	

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
763-0	RES		6 PERRY STREET			PARIS JR, AUSTIN D & LYNNE M				
26.		42.03	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				190.35		190.35
03/20/18	Bill	18	2 Sewer	R01				190.35		380.70
03/20/18	Bill	18	3 Sewer	R01				190.35		571.05
03/20/18	Bill	18	4 Sewer	R01				190.35		761.40
04/20/18	Payment	18	1 Sewer	080 CK 91343197	PARIS			190.35-	0.00	571.05
07/16/18	Payment	18	2 Sewer	080 CK 16779682	PARIS			189.72-	0.63-	381.33
10/17/18	Payment	18	2 Sewer	080 CK 48368018	PARIS			0.63-	0.01-	380.70
10/17/18	Payment	18	3 Sewer	080 CK 48368018	PARIS			189.08-	0.63-	191.62
764-0	RES		8 PERRY STREET			D'URBANO, MARIA PIA				
26.		42.04	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				451.17		451.17
03/20/18	Bill	18	2 Sewer	R01				451.17		902.34
03/20/18	Bill	18	3 Sewer	R01				451.17		1,353.51
03/20/18	Bill	18	4 Sewer	R01				451.17		1,804.68
04/03/18	Payment	18	1 Sewer	080 CK 756	DURBANO			451.17-	0.00	1,353.51
04/03/18	Payment	18	2 Sewer	080 CK 756	DURBANO			451.17-	0.00	902.34
04/03/18	Payment	18	3 Sewer	080 CK 756	DURBANO			451.17-	0.00	451.17
04/03/18	Payment	18	4 Sewer	080 CK 756	DURBANO			451.17-	0.00	0.00
765-0	RES		10 PERRY STREET			PEROTTI, M P & PATRICIA L MCLANE				
26.		42.05	Sewer: 1							
									Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01				233.82		233.82
03/20/18	Bill	18	2 Sewer	R01				233.82		467.64
03/20/18	Bill	18	3 Sewer	R01				233.82		701.46
03/20/18	Bill	18	4 Sewer	R01				233.82		935.28
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	230.45
11/28/18	Overpayment		Sewer	080 CK 9836	PEROTTI			3.37-	0.00	227.08
11/28/18	Payment	18	4 Sewer	080 CK 9836	PEROTTI			230.45-	0.00	3.37-
766-0	RES		9 PERRY STREET			ROTH, DOUGLAS F. & CROSBY, KATHERINE				
26.		42.06	Sewer: 1							
									Prev. Bal:	225.01-
03/16/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT			165.35-	0.00	390.36-
03/16/18	Payment	18	3 Sewer	080 CK	ONLINE PAYMENT			59.66-	0.00	450.02-
03/20/18	Bill	18	1 Sewer	R01				195.18		254.84-
03/20/18	App'l Ovr	18	1 Sewer	052 CK	FR Sewer	12/01/17		195.18-	0.00	254.84-
03/20/18	Bill	18	2 Sewer	R01				195.18		59.66-
03/20/18	App'l Ovr	18	2 Sewer	052 CK	FR Sewer	12/01/17		29.83-	0.00	59.66-
03/20/18	Bill	18	3 Sewer	R01				195.18		135.52
03/20/18	Bill	18	4 Sewer	R01				195.18		330.70
04/07/18	Overpayment		Sewer	080 CK	ONLINE PAYMENT			225.01-	0.00	105.69
04/07/18	Payment	18	3 Sewer	080 CK	ONLINE PAYMENT			135.52-	0.00	29.83-
04/07/18	Payment	18	4 Sewer	080 CK	ONLINE PAYMENT			195.18-	0.00	225.01-
06/16/18	Overpayment		Sewer	080 CK	ONLINE PAYMENT			225.01-	0.00	450.02-

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						
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-	477.72	
12/05/18	Payment	18 2 Sewer	080 CK 5108	HAAS		0.42-	0.01-	477.30	
12/05/18	Payment	18 3 Sewer	080 CK 5108	HAAS		238.65-	3.29-	238.65	
12/05/18	Payment	18 4 Sewer	080 CK 5108	HAAS		0.21-	0.00	238.44	
12/12/18	Payment	18 4 Sewer	080 CR	ONLINE PAYMENT		238.44-	0.85-	<u>0.00</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	142.05	
11/21/18	Payment	18 4 Sewer	080 CK 3012	KOCHANSKI		142.05-	0.00	<u>0.00</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-	293.76	
11/19/18	Payment	18 3 Sewer	080 CK 4397	CRANE		146.88-	1.57-	146.88	
11/19/18	Payment	18 4 Sewer	080 CK 4397	CRANE		146.88-	0.00	<u>0.00</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
779-0	RES		30 MAIN STREET	CARUSO, JAMES P & PAMELA H					
Outside Lien									
28.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			171.03		171.03	
03/20/18	Bill	18 2	Sewer R01			171.03		342.06	
03/20/18	Bill	18 3	Sewer R01			171.03		513.09	
03/20/18	Bill	18 4	Sewer R01			171.03		684.12	
07/27/18	Payment	18 1	Sewer 080 CK 200	CARUSO		171.03-	3.95-	513.09	
07/27/18	Payment	18 2	Sewer 080 CK 200	CARUSO		171.03-	0.99-	342.06	
11/26/18	Payment	18 3	Sewer 2SB CK 1380	POTTER/FRANCIS		171.03-	2.09-	171.03	
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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		108.24-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
783-0	1	RAMAPO WAY	Continued						
04/06/18	Payment	18 2	Sewer 080 CK 307	RIMPO		103.41-	0.00	206.82	
04/06/18	Payment	18 3	Sewer 080 CK 307	RIMPO		103.41-	0.00	103.41	
04/06/18	Payment	18 4	Sewer 080 CK 307	RIMPO		103.41-	0.00	<u>0.00</u>	
784-0	RES		40 MAIN STREET	HIRSHLAND, KEITH & SARAH					
28.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			127.56		127.56	
03/20/18	Bill	18 2	Sewer R01			127.56		255.12	
03/20/18	Bill	18 3	Sewer R01			127.56		382.68	
03/20/18	Bill	18 4	Sewer R01			127.56		510.24	
04/12/18	Payment	18 1	Sewer 080 CK 14018458	HIRSHLAND		127.56-	0.00	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	127.56	
11/30/18	Payment	18 4	Sewer 080 CK 47214371	HIRSHLAND		127.56-	0.00	<u>0.00</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	0.00	
11/01/18	Bill	18 3	Sewer C01			175.00		175.00	
11/12/18	Payment	18 3	Sewer 090 CK 7259	COUNTRY PLAZA LIMO		175.00-	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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
788-0 50 MAIN STREET Continued									
03/20/18	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	142.05	
12/12/18	Payment	18 4	Sewer 080 CK 700000098	RAINS		141.73-	0.32-	0.32	
789-0 RES 52 MAIN STREET SHEPARD, STANLEY & CAROL									
28.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			93.75		93.75	
03/20/18	Bill	18 2	Sewer R01			93.75		187.50	
03/20/18	Bill	18 3	Sewer R01			93.75		281.25	
03/20/18	Bill	18 4	Sewer R01			93.75		375.00	
03/29/18	Payment	18 1	Sewer 080 CK 249	SIBILIA TRUST		93.75-	0.00	281.25	
06/25/18	Payment	18 2	Sewer 080 CK 266	SIBILIA TRUST		93.75-	0.00	187.50	
09/20/18	Payment	18 3	Sewer 080 CK 14226	SPANO LAW OFFICE		93.75-	0.00	93.75	
12/21/18	Payment	18 4	Sewer 080 CK 347	SHEPHARD		93.75-	0.40-	0.00	
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	137.22	
12/07/18	Payment	18 4	Sewer 080 CK 4483	RINALDO		137.22-	0.00	0.00	
791-0 RES 58 MAIN STREET DELUCA, NICHOLAS									
28.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			146.88		146.88	
03/20/18	Bill	18 2	Sewer R01			146.88		293.76	
03/20/18	Bill	18 3	Sewer R01			146.88		440.64	
03/20/18	Bill	18 4	Sewer R01			146.88		587.52	
04/10/18	Payment	18 1	Sewer 080 CK 179	DELUCA		146.88-	0.00	440.64	
07/10/18	Payment	18 2	Sewer 080 CK 298	DELUCA		146.88-	0.00	293.76	
10/11/18	Payment	18 3	Sewer 080 CK 311	DELUCA		146.88-	0.00	146.88	
12/05/18	Payment	18 4	Sewer 080 CK 252	DELUCA		146.88-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
792-0	60 MAIN STREET		Continued						
10/05/18	Payment	18 3 Sewer	080 CK 5036	CALABRESE		132.67-	0.00	132.67	
12/05/18	Payment	18 4 Sewer	080 CK 5090	CALABRESE		132.67-	0.00	<u>0.00</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	156.46	
12/07/18	Payment	18 4 Sewer	080 CK 1151	SHOMPOO		156.46-	0.08-	<u>0.00</u>	
794-0	RES		66 MAIN STREET	66 MAIN PG, LLC					
28.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			281.69		281.69	
03/20/18	Bill	18 2 Sewer	R01			281.69		563.38	
03/20/18	Bill	18 3 Sewer	R01			281.69		845.07	
03/20/18	Bill	18 4 Sewer	R01			281.69		1,126.76	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		281.69-	0.00	845.07	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		281.69-	0.00	563.38	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		281.69-	0.00	281.69	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		281.69-	0.00	<u>0.00</u>	
796-0	RES		66 MAIN STREET	66 MAIN PG, LLC					
28.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			134.32		134.32	
03/20/18	Bill	18 2 Sewer	R01			134.32		268.64	
03/20/18	Bill	18 3 Sewer	R01			134.32		402.96	
03/20/18	Bill	18 4 Sewer	R01			134.32		537.28	
04/09/18	Payment	18 1 Sewer	080 CK	Direct withdrawal		134.32-	0.00	402.96	
07/02/18	Payment	18 2 Sewer	080 CK	Direct withdrawal		134.32-	0.00	268.64	
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		134.32-	0.00	134.32	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		134.32-	0.00	<u>0.00</u>	
795-0	COM		70 MAIN STREET	MANNION PEAPACK PROPERTIES, L.L.C.					
28.	14.		Sewer: 2						
							Prev. Bal:	0.00	
04/30/18	Bill	18 1 Sewer	C01			484.90		484.90	
06/01/18	Payment	18 1 Sewer	090 CK 15148	C.MANNION CONSTRUCTI		484.90-	0.00	0.00	
07/31/18	Bill	18 2 Sewer	C01			1,388.73		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-	
11/01/18	Bill	18 3 Sewer	C01			601.56		597.25	
11/01/18	App'l Ovr	18 3 Sewer	052 CK 15330	FR Sewer 09/25/18		4.31-	0.00	597.25	
12/05/18	Payment	18 3 Sewer	090 CK 15465	C.MANNION CONSTRUCTI		597.25-	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	
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	
11/01/18	Payment	18	3 Sewer 080 CK 2704	BENNESSA LLC		606.84-	3.91-	606.84	
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	
11/01/18	Payment	18	3 Sewer 080 CK 2704	BENNESSA LLC		259.83-	1.67-	259.83	
796-3	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			346.89		346.89	
03/20/18	Bill	18	2 Sewer R01			346.89		693.78	
03/20/18	Bill	18	3 Sewer R01			346.89		1,040.67	
03/20/18	Bill	18	4 Sewer R01			346.89		1,387.56	
06/01/18	Payment	18	1 Sewer 080 CK 1697	BENNESSA LLC		346.89-	3.55-	1,040.67	
08/01/18	Payment	18	2 Sewer 080 CK 1828	BENNESSA LLC		346.89-	2.24-	693.78	
11/01/18	Payment	18	3 Sewer 080 CK 2704	BENNESSA LLC		346.89-	2.24-	346.89	
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-	429.00	
11/01/18	Payment	18	3 Sewer 080 CK 2704	BENNESSA LLC		214.50-	1.38-	214.50	
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	310.33	

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	
797-0 4 HIGHLAND AVENUE Continued											
11/07/18	Payment	18	3 Sewer		080 CR	ONLINE PAYMENT		62.02-	0.57-	248.31	
11/07/18	Payment	18	4 Sewer		080 CR	ONLINE PAYMENT		248.31-	0.00	0.00	
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-	400.02	
12/07/18	Payment	18	3 Sewer		080 CK 600	REINHARD		200.01-	2.89-	200.01	
12/07/18	Payment	18	4 Sewer		080 CK 600	REINHARD		197.12-	0.00	2.89	
12/21/18	Payment	18	4 Sewer		080 CK 563	REINHARD		2.89-	0.01-	0.00	
800-0 RES 12 HIGHLAND AVENUE DEMPSEY, KATHLEEN A.											
28.		18.02			Sewer: 1						
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer		R01			204.84		204.84	
03/20/18	Bill	18	2 Sewer		R01			204.84		409.68	
03/20/18	Bill	18	3 Sewer		R01			204.84		614.52	
03/20/18	Bill	18	4 Sewer		R01			204.84		819.36	
05/04/18	Payment	18	1 Sewer		080 CK 138	DEMPSEY		204.84-	0.91-	614.52	
05/04/18	Payment	18	2 Sewer		080 CK 138	DEMPSEY		1.01-	0.00	613.51	
801-0 RES 2 JONAH COURT DIETRICH, WILLIAM G											
28.		18.03			Sewer: 1						
										Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer		R01			214.50		214.50	
03/20/18	Ded	18	1 Sewer		SC			9.38-		205.12	
03/20/18	Bill	18	2 Sewer		R01			214.50		419.62	
03/20/18	Ded	18	2 Sewer		SC			9.38-		410.24	
03/20/18	Bill	18	3 Sewer		R01			214.50		624.74	
03/20/18	Ded	18	3 Sewer		SC			9.38-		615.36	
03/20/18	Bill	18	4 Sewer		R01			214.50		829.86	
03/20/18	Ded	18	4 Sewer		SC			9.38-		820.48	
04/03/18	Payment	18	1 Sewer		080 CK 9025	DIETRICH		205.12-	0.00	615.36	
04/03/18	Payment	18	2 Sewer		080 CK 9025	DIETRICH		205.12-	0.00	410.24	
04/03/18	Payment	18	3 Sewer		080 CK 9025	DIETRICH		205.12-	0.00	205.12	
04/03/18	Payment	18	4 Sewer		080 CK 9025	DIETRICH		205.12-	0.00	0.00	
802-0 RES 4 JONAH COURT LICCARDI, KEVIN & CHERYL											
28.		18.04			Sewer: 1						
										Prev. Bal:	3.80-
03/20/18	Bill	18	1 Sewer		R01			272.46		268.66	
03/20/18	App'l Ovr	18	1 Sewer		052 CK 2847	FR Sewer	12/11/17	3.80-	0.00	268.66	
03/20/18	Bill	18	2 Sewer		R01			272.46		541.12	
03/20/18	Bill	18	3 Sewer		R01			272.46		813.58	
03/20/18	Bill	18	4 Sewer		R01			272.46		1,086.04	
04/20/18	Payment	18	1 Sewer		080 CK 2876	LICCARDI		268.66-	0.00	817.38	
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	272.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
802-0	4	JONAH COURT	Continued						
12/07/18	Payment	18 4	080 CK 2941	LICCARDI		272.46-	0.00	<u>0.00</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	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	
04/03/18	Payment	18 1	080 CK 6118	CRACCHIOLO		171.03-	0.00	513.09	
04/03/18	Payment	18 2	080 CK 6118	CRACCHIOLO		171.03-	0.00	342.06	
04/03/18	Payment	18 3	080 CK 6118	CRACCHIOLO		171.03-	0.00	171.03	
04/03/18	Payment	18 4	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	R01			224.16		224.16	
03/20/18	Bill	18 2	R01			224.16		448.32	
03/20/18	Bill	18 3	R01			224.16		672.48	
03/20/18	Bill	18 4	R01			224.16		896.64	
04/03/18	Payment	18 1	080 CK 3168	OLSON		223.33-	0.00	673.31	
06/12/18	Payment	18 1	080 CK 3190	OLSON		0.83-	0.01-	672.48	
06/12/18	Payment	18 2	080 CK 3190	OLSON		223.32-	0.00	449.16	
08/22/18	Payment	18 2	080 CK 3207	OLSON		0.84-	0.01-	448.32	
08/22/18	Payment	18 3	080 CK 3207	OLSON		223.31-	0.00	225.01	
10/12/18	Payment	18 3	080 CK 3218	OLSON		0.85-	0.00	224.16	
10/12/18	Payment	18 4	080 CK 3218	OLSON		223.31-	0.00	<u>0.85</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	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	
03/20/18	Bill	18 4	R01			315.93		1,263.72	
04/20/18	Payment	18 1	080 CK 70000697	CASEY CONSULTING INC		315.93-	0.00	947.79	
08/07/18	Payment	18 2	080 CK 70000728	CASEY CONSULTING INC		313.47-	2.46-	634.32	
10/12/18	Payment	18 2	080 CK 70000748	RIEDEL		2.46-	0.04-	631.86	
10/12/18	Payment	18 3	080 CK 70000748	RIEDEL		312.66-	0.77-	319.20	
11/05/18	Payment	18 3	080 CK 70000754	RIEDEL		3.26-	0.02-	315.94	
12/12/18	Payment	18 3	080 CK 70000761	RIEDEL		0.01-	0.00	315.93	
12/12/18	Payment	18 4	080 CK 70000761	RIEDEL		315.22-	0.70-	<u>0.71</u>	
806-0	RES	7	JONAH COURT	VICKI L.ROBINSON REVOC.LV.TRUST					
28.		18.08	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	R01			373.89		373.89	
03/20/18	Bill	18 2	R01			373.89		747.78	
03/20/18	Bill	18 3	R01			373.89		1,121.67	
03/20/18	Bill	18 4	R01			373.89		1,495.56	
04/09/18	Payment	18 1	080 CK	Direct withdrawal		373.89-	0.00	1,121.67	
07/02/18	Payment	18 2	080 CK	Direct withdrawal		373.89-	0.00	747.78	
10/02/18	Payment	18 3	080 CK	Direct withdrawal		373.89-	0.00	373.89	

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
806-0	7	JONAH COURT	Continued							
12/03/18	Payment	18 4	Sewer	080	CK	Direct withdrawal		373.89-	0.00	<u>0.00</u>
807-0	RES		5	JONAH COURT		DONNELLY, ROBERT W & HARRIET				
28.	18.09		Sewer:	1						
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer	R01				204.84		204.84
03/20/18	Bill	18 2	Sewer	R01				204.84		409.68
03/20/18	Bill	18 3	Sewer	R01				204.84		614.52
03/20/18	Bill	18 4	Sewer	R01				204.84		819.36
12/14/18	Payment	18 1	Sewer	080	CK 2722	DONNELLY		204.84-	10.97-	614.52
12/14/18	Payment	18 2	Sewer	080	CK 2722	DONNELLY		204.84-	7.42-	409.68
12/14/18	Payment	18 3	Sewer	080	CK 2722	DONNELLY		204.84-	3.32-	204.84
12/14/18	Payment	18 4	Sewer	080	CK 2722	DONNELLY		182.54-	0.59-	<u>22.30</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	151.71
12/03/18	Payment	18 4	Sewer	080	CK	Direct withdrawal		151.71-	0.00	<u>0.00</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	303.42
10/11/18	Payment	18 3	Sewer	080	CK 624	CORIGLIANO		151.37-	0.34-	152.05
12/07/18	Payment	18 3	Sewer	080	CK 636	CORIGLIANO		0.34-	0.00	151.71
12/07/18	Payment	18 4	Sewer	080	CK 636	CORIGLIANO		151.37-	0.00	<u>0.34</u>
810-0	RES		18	HIGHLAND AVENUE		SEIGLE, CLYDE W & JOAN M				
28.	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
10/17/18	Payment	18 1	Sewer	080	CK 6762901185	SEIGLE-CASHIER'S CK		166.20-	6.80-	498.60
10/17/18	Payment	18 2	Sewer	080	CK 6762901185	SEIGLE-CASHIER'S CK		166.20-	3.91-	332.40
10/17/18	Payment	18 3	Sewer	080	CK 6762901185	SEIGLE-CASHIER'S CK		166.20-	0.59-	166.20
10/17/18	Payment	18 4	Sewer	080	CK 6762901185	SEIGLE-CASHIER'S CK		166.20-	0.00	<u>0.00</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	<u>128.33</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
811-0 8 ORATAM DRIVE Continued									
03/20/18	Bill	18 2	Sewer R01			132.39		260.72	
03/20/18	Bill	18 3	Sewer R01			132.39		393.11	
03/20/18	Bill	18 4	Sewer R01			132.39		525.50	
04/12/18	Payment	18 1	Sewer 080 CK 6526	MARUSA		128.33-	0.00	397.17	
04/12/18	Payment	18 2	Sewer 080 CK 6526	MARUSA		132.39-	0.00	264.78	
04/12/18	Payment	18 3	Sewer 080 CK 6526	MARUSA		132.39-	0.00	132.39	
04/12/18	Payment	18 4	Sewer 080 CK 6526	MARUSA		132.39-	0.00	0.00	
812-0 RES 26 HIGHLAND AVENUE HANCHUK, HILARY T & KATHERINE G									
28.		20.01	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		761.40	
04/05/18	Payment	18 1	Sewer 080 CK 5514	HANCHUK		190.35-	0.00	571.05	
07/03/18	Payment	18 2	Sewer 080 CK 5539	HANCHUK		190.35-	0.00	380.70	
10/09/18	Payment	18 3	Sewer 080 CK 5562	HANCHUK		190.35-	0.00	190.35	
12/05/18	Payment	18 4	Sewer 080 CK 5574	HANCHUK		190.35-	0.00	0.00	
813-0 RES 3 ORATAM DRIVE DAMRATOSKI, THOMAS & DAINA GULBIS									
28.		20.02	Sewer: 1						
								Prev. Bal:	0.00
01/10/18	Overpayment		Sewer 080 CK 62734566	DAMRATOSKI/GULBIS		7.40-	0.00	7.40-	
03/20/18	Bill	18 1	Sewer R01			161.37		153.97	
03/20/18	App'l Ovr	18 1	Sewer 052 CK 62734566	FR Sewer 01/10/18		7.40-	0.00	153.97	
03/20/18	Bill	18 2	Sewer R01			161.37		315.34	
03/20/18	Bill	18 3	Sewer R01			161.37		476.71	
03/20/18	Bill	18 4	Sewer R01			161.37		638.08	
12/28/18	Overpayment		Sewer 080 CK 67583612	DAMRATOSKI		0.91-	0.00	637.17	
12/28/18	Payment	18 1	Sewer 080 CK 67583612	DAMRATOSKI		153.97-	8.69-	483.20	
12/28/18	Payment	18 2	Sewer 080 CK 67583612	DAMRATOSKI		161.37-	6.31-	321.83	
12/28/18	Payment	18 3	Sewer 080 CK 67583612	DAMRATOSKI		161.37-	3.08-	160.46	
12/28/18	Payment	18 4	Sewer 080 CK 67583612	DAMRATOSKI		161.37-	0.93-	0.91-	
814-0 RES 5 ORATAM DRIVE NOVELLA, ANTHONY P & LISA									
28.		20.03	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			190.35		190.35	
03/20/18	Bill	18 2	Sewer R01			190.35		380.70	
03/20/18	Bill	18 3	Sewer R01			190.35		571.05	
03/20/18	Bill	18 4	Sewer R01			190.35		761.40	
06/29/18	Payment	18 1	Sewer 080 CK 2454	NOVELLA		188.01-	3.21-	573.39	
09/14/18	Payment	18 1	Sewer 080 CK 2458	NOVELLA		2.34-	0.04-	571.05	
09/14/18	Payment	18 2	Sewer 080 CK 2458	NOVELLA		189.53-	3.09-	381.52	
12/19/18	Payment	18 2	Sewer 080 CK 2466	NOVELLA		0.82-	0.02-	380.70	
12/19/18	Payment	18 3	Sewer 080 CK 2466	NOVELLA		190.35-	5.78-	190.35	
12/19/18	Payment	18 4	Sewer 080 CK 2466	NOVELLA		190.35-	0.68-	0.00	
815-0 RES 7 ORATAM DRIVE RUGGIA, THOMAS MARIO JR & KASEY L									
28.		20.04	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer R01			200.01		200.01	
03/20/18	Bill	18 2	Sewer R01			200.01		400.02	
03/20/18	Bill	18 3	Sewer R01			200.01		600.03	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
815-0	7	ORATAM DRIVE	Continued							
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		
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		200.01-	0.00	0.00		
816-0	RES	9	ORATAM DRIVE	DUNNDER, CHRISTOPHER J & KELLY ANN						
28.		20.05	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			257.97		257.97		
03/20/18	Bill	18 2	Sewer R01			257.97		515.94		
03/20/18	Bill	18 3	Sewer R01			257.97		773.91		
03/20/18	Bill	18 4	Sewer R01			257.97		1,031.88		
07/24/18	Payment	18 1	Sewer 080 CK	ONLINE PAYMENT		257.97-	5.73-	773.91		
07/24/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		257.97-	1.26-	515.94		
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	257.51		
12/31/18	Payment	18 4	Sewer 080 CK 2996	DUNNDER BUILDERS, INC		257.51-	1.66-	0.00		
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	224.16		
11/30/18	Payment	18 4	Sewer 080 CK 1001	KOLACKI		224.16-	0.00	0.00		
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	118.02		
12/07/18	Payment	18 4	Sewer 080 CK 6220	FLOOD		118.02-	0.00	0.00		
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	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	
819-0	6	RAMAPO WAY	Continued						
11/28/18	Payment	18 4	Sewer 080 CK 3927	GELSI		142.05-	0.00	<u>0.00</u>	
820-0	RES	4	RAMAPO WAY	COCHRAN, DORCAS O. & THOMAS N.					
28.		20.09	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			156.54		156.54	
03/20/18	Bill	18 2	Sewer R01			156.54		313.08	
03/20/18	Bill	18 3	Sewer R01			156.54		469.62	
03/20/18	Bill	18 4	Sewer R01			156.54		626.16	
04/12/18	Payment	18 1	Sewer 080 CK 5412	COCHRAN		156.54-	0.00	469.62	
04/12/18	Payment	18 2	Sewer 080 CK 5412	COCHRAN		156.54-	0.00	313.08	
04/12/18	Payment	18 3	Sewer 080 CK 5412	COCHRAN		156.54-	0.00	156.54	
04/12/18	Payment	18 4	Sewer 080 CK 5412	COCHRAN		156.54-	0.00	<u>0.00</u>	
821-0	RES	2	RAMAPO WAY	SMITH, PATRICK R & DIANE ILER-					
28.		20.10	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			238.65		238.65	
03/20/18	Bill	18 2	Sewer R01			238.65		477.30	
03/20/18	Bill	18 3	Sewer R01			238.65		715.95	
03/20/18	Bill	18 4	Sewer R01			238.65		954.60	
04/12/18	Payment	18 1	Sewer 080 CK 1625	SMITH		238.65-	0.00	715.95	
07/12/18	Payment	18 2	Sewer 080 CK 1644	SMITH		238.07-	0.58-	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	239.24	
12/07/18	Payment	18 3	Sewer 080 CK 1673	SMITH/ILER-SMITH		0.59-	0.01-	238.65	
12/07/18	Payment	18 4	Sewer 080 CK 1673	SMITH/ILER-SMITH		238.05-	0.00	<u>0.60</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	293.76	
10/24/18	Payment	18 3	Sewer 080 CK 419	TURSINI		146.88-	0.75-	146.88	
10/24/18	Payment	18 4	Sewer 080 CK 419	TURSINI		0.20-	0.00	146.68	
12/05/18	Payment	18 4	Sewer 080 CK 443	TURSINI		146.68-	0.20-	<u>0.00</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	142.05	
11/30/18	Payment	18 4	Sewer 080 CK 1277	KLAUSZ		142.05-	0.00	<u>0.00</u>	
824-0	RES	10	ORATAM DRIVE	KING, LINDA R.					
28.		20.13	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
824-0	10	ORATAM DRIVE	Continued							
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	378.72		
11/30/18	Payment	18 4 Sewer	080 CK 5902	KING		378.72-	0.00	0.00		
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-	622.20		
10/30/18	Payment	18 3 Sewer	080 CK 2915	KASSERMAN		311.10-	1.94-	311.10		
10/30/18	Payment	18 4 Sewer	080 CK 2915	KASSERMAN		0.06-	0.00	311.04		
12/28/18	Payment	18 4 Sewer	080 CK 952	KASSERMAN		311.04-	2.00-	0.00		
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	394.26		
12/28/18	Payment	18 2 Sewer	080 CK 172	RIMASSA		131.42-	5.14-	262.84		
12/28/18	Payment	18 3 Sewer	080 CK 172	RIMASSA		131.42-	2.51-	131.42		
12/28/18	Payment	18 4 Sewer	080 CK 172	RIMASSA		131.42-	0.76-	0.00		
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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
829-0	4	LENAPE TRAIL	Continued						
10/02/18	Payment	18 3 Sewer	080 CK	Direct withdrawal		185.52-	0.00	185.52	
12/03/18	Payment	18 4 Sewer	080 CK	Direct withdrawal		185.52-	0.00	<u>0.00</u>	
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	<u>0.00</u>	
831-0	RES	24	HIGHLAND AVENUE	ROCCO, JOHN DANIEL & VICTORIA E.					
28.	20.20		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			311.10		311.10	
03/20/18	Bill	18 2 Sewer	R01			311.10		622.20	
03/20/18	Bill	18 3 Sewer	R01			311.10		933.30	
03/20/18	Bill	18 4 Sewer	R01			311.10		1,244.40	
05/21/18	Payment	18 1 Sewer	080 CK 2220	TRANSAMERICAN ASSOC.		311.10-	2.63-	933.30	
05/21/18	Payment	18 2 Sewer	080 CK 2220	TRANSAMERICAN ASSOC.		148.14-	0.00	785.16	
11/01/18	Payment	18 2 Sewer	080 CK 1916	ROCCO		160.85-	4.35-	624.31	
11/01/18	Payment	18 3 Sewer	080 CK 1916	ROCCO		0.00	2.07-	<u>624.31</u>	
832-0	RES	22	HIGHLAND AVENUE	GIBSON, PATRICIA G					
28.	20.21		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			137.22		137.22	
03/20/18	Bill	18 2 Sewer	R01			137.22		274.44	
03/20/18	Bill	18 3 Sewer	R01			137.22		411.66	
03/20/18	Bill	18 4 Sewer	R01			137.22		548.88	
04/16/18	Payment	18 1 Sewer	080 CK 114324125	GIBSON		137.22-	0.00	411.66	
08/07/18	Payment	18 2 Sewer	080 CK 116869711	GIBSON		137.03-	1.07-	274.63	
10/30/18	Payment	18 2 Sewer	080 CK 118595465	GIBSON		0.19-	0.00	274.44	
10/30/18	Payment	18 3 Sewer	080 CK 118595465	GIBSON		136.18-	0.85-	<u>138.26</u>	
833-0	RES	20	HIGHLAND AVENUE	MILLER, JAMES & SYDNEY					
28.	20.22		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			204.84		204.84	
03/20/18	Bill	18 2 Sewer	R01			204.84		409.68	
03/20/18	Bill	18 3 Sewer	R01			204.84		614.52	
03/20/18	Bill	18 4 Sewer	R01			204.84		819.36	
04/05/18	Payment	18 1 Sewer	080 CK 995511	MILLER		204.84-	0.00	614.52	
08/01/18	Payment	18 2 Sewer	080 CK 995528	MILLER		204.84-	1.32-	409.68	
11/01/18	Payment	18 3 Sewer	080 CK 995546	MILLER		204.79-	1.37-	<u>204.89</u>	
834-0	RES	28	HIGHLAND AVENUE	RONALD A SCHIAVONE TRUST					
28.	21.		Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			169.68		169.68	
03/20/18	Bill	18 2 Sewer	R01			169.68		339.36	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
834-0 28 HIGHLAND AVENUE Continued									
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	
11/01/18	Payment	18 3	Sewer 080 CR	ONLINE PAYMENT		168.67-	1.27-	169.68	
11/01/18	Payment	18 4	Sewer 080 CR	ONLINE PAYMENT		169.68-	0.00	0.00	
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	
12/21/18	Payment	18 4	Sewer 080 CK 3740	STREGER		0.00	0.77-	172.36	
12/21/18	Payment	18 4	Sewer 080 CK 3734	STREGER		172.36-	0.00	0.00	
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	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		93.75-	0.00	93.75	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		93.75-	0.00	0.00	
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	0.00	
11/01/18	Bill	18 3	Sewer C02 Adjusted	3RD QUARTER 2018		24,541.92		24,541.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
920-0	2 MAIN STREET			Continued					
12/07/18	Payment	18 3 Sewer	095 CK 5624	NATIRAR RESORT DEVEL		24,482.65-	59.27-	<u>59.27</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	501.39	
10/26/18	Payment	18 3 Sewer	080 CK 2767	TULLO		248.25-	1.38-	253.14	
10/26/18	Payment	18 4 Sewer	080 CK 2767	TULLO		0.22-	0.00	<u>252.92</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	484.11	
11/28/18	Payment	18 4 Sewer	080 CK 132	SIBILIA		484.11-	0.00	<u>0.00</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	221.31	
11/28/18	Payment	18 4 Sewer	080 CK 9331	CONDON		221.31-	0.00	<u>0.00</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	
09/28/18	Payment	18 3 Sewer	080 CK 1056	RUSSO		337.23-	0.00	337.23	
11/28/18	Payment	18 4 Sewer	080 CK 1068	RUSSO		337.23-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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	197.01
850-0	RES		63 MAIN STREET		BRAUN, BARRY J. & BRAUN, JACQUELYN				
29.		7.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			144.33		144.33
03/20/18	Bill	18	2 Sewer	R01			144.33		288.66
03/20/18	Bill	18	3 Sewer	R01			144.33		432.99
03/20/18	Bill	18	4 Sewer	R01			144.33		577.32
04/03/18	Payment	18	1 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	432.99
04/03/18	Payment	18	2 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	288.66
04/03/18	Payment	18	3 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	144.33
04/03/18	Payment	18	4 Sewer	080 CK 1525	BRAUN'S AUTOMOTIVE		144.33-	0.00	0.00
851-0	RES		61 MAIN STREET		PAWLOWSKI,VALERIE I.				
29.		8.	Sewer: 1						
								Prev. Bal:	0.00
03/20/18	Bill	18	1 Sewer	R01			161.37		161.37
03/20/18	Bill	18	2 Sewer	R01			161.37		322.74
03/20/18	Bill	18	3 Sewer	R01			161.37		484.11
03/20/18	Bill	18	4 Sewer	R01			161.37		645.48
04/05/18	Payment	18	1 Sewer	080 CK	ONLINE PAYMENT		161.37-	0.00	484.11
04/05/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT		0.54-	0.00	483.57
07/06/18	Payment	18	2 Sewer	080 CK	ONLINE PAYMENT		160.83-	0.00	322.74
10/06/18	Payment	18	3 Sewer	080 CK	ONLINE PAYMENT		161.37-	0.00	161.37
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	175.86
12/03/18	Payment	18	4 Sewer	080 CK	Direct withdrawal		175.86-	0.00	0.00
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	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	29. 12.	2 BROOK STREET	KRAMER,DANIEL J.& MAEDEAN W.						
			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	102.56		
12/19/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		102.56-	0.46-	<u>0.00</u>		
856-0	RES	29. 13.	4 BROOK STREET	BAUMSTARK, HERBERT J. & FLORA MAE						
			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-	294.12		
10/11/18	Payment	18 2	Sewer 080 CK 6503	BAUMSTARK		0.36-	0.01-	293.76		
10/11/18	Payment	18 3	Sewer 080 CK 6503	BAUMSTARK		146.18-	0.33-	147.58		
12/12/18	Payment	18 3	Sewer 080 CK 6553	BAUMSTARK		0.70-	0.01-	146.88		
12/12/18	Payment	18 4	Sewer 080 CK 6553	BAUMSTARK		145.84-	0.33-	<u>1.04</u>		
857-0	RES	29. 14.	6 BROOK STREET	COLANTUONO,ROCCO & RUTH						
			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	123.01		
11/15/18	Payment	18 4	Sewer 080 CK 4886	COLANTUONO		123.01-	0.00	<u>0.00</u>		
860-0	RES	29. 16.	5 BROOK STREET	ST. LEGER, JENNIFER						
			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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
860-0		5 BROOK STREET	Continued						
08/07/18	Payment	18 2 Sewer	080 CK 498	GRAHAM		204.84-	1.64-	409.68	
11/06/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		204.61-	1.55-	205.07	
12/27/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		0.23-	0.00	204.84	
12/27/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		204.84-	1.23-	<u>0.00</u>	
861-0	RES		3 BROOK STRET	BABAT, JASON L & DORIS M					
29.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			132.39		132.39	
03/20/18	Bill	18 2 Sewer	R01			132.39		264.78	
03/20/18	Bill	18 3 Sewer	R01			132.39		397.17	
03/20/18	Bill	18 4 Sewer	R01			132.39		529.56	
04/03/18	Payment	18 1 Sewer	080 CK 2011	BABAT		132.39-	0.00	397.17	
07/03/18	Payment	18 2 Sewer	080 CK 9943	BABAT		132.39-	0.00	264.78	
10/01/18	Payment	18 3 Sewer	080 CK 9944	BABAT		132.39-	0.00	132.39	
11/30/18	Payment	18 4 Sewer	080 CK 9945	BABAT		132.39-	0.00	<u>0.00</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	156.36	
12/18/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		156.36-	0.69-	<u>0.00</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					
Outside Lien									
29.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			190.35		190.35	
03/20/18	Bill	18 2 Sewer	R01			190.35		380.70	
03/20/18	Bill	18 3 Sewer	R01			190.35		571.05	
03/20/18	Bill	18 4 Sewer	R01			190.35		761.40	
04/24/18	Payment	18 1 Sewer	2SB CK 1074	MEHTA		190.35-	0.47-	571.05	
07/12/18	Payment	18 2 Sewer	2SB CK 1085	MEHTA		190.35-	0.47-	380.70	
10/16/18	Payment	18 3 Sewer	2SB CK 1095	MEHTA		190.35-	0.63-	190.35	

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
864-0			57 MAIN STREET			Continued				
12/14/18	Payment	18 4	Sewer		2SB CK 1101	MEHTA		190.35-	0.51-	0.00
865-0	RES		55 MAIN STREET			KANIA, GREGORY & CHEMAGNE				
29.		20.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			137.22		137.22
03/20/18	Bill	18 2	Sewer		R01			137.22		274.44
03/20/18	Bill	18 3	Sewer		R01			137.22		411.66
03/20/18	Bill	18 4	Sewer		R01			137.22		548.88
05/02/18	Payment	18 1	Sewer		080 CR	ONLINE PAYMENT		137.22-	0.55-	411.66
05/02/18	Payment	18 2	Sewer		080 CR	ONLINE PAYMENT		137.22-	0.00	274.44
05/02/18	Payment	18 3	Sewer		080 CR	ONLINE PAYMENT		137.22-	0.00	137.22
05/02/18	Payment	18 4	Sewer		080 CR	ONLINE PAYMENT		137.22-	0.00	0.00
866-0	RES		53 MAIN STREET			MEZEY, THOMAS & ANGELA				
29.		21.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			156.54		156.54
03/20/18	Bill	18 2	Sewer		R01			156.54		313.08
03/20/18	Bill	18 3	Sewer		R01			156.54		469.62
03/20/18	Bill	18 4	Sewer		R01			156.54		626.16
06/21/18	Payment	18 1	Sewer		080 CK 2872	MEZEY		156.54-	2.37-	469.62
06/21/18	Payment	18 2	Sewer		080 CK 2872	MEZEY		4.67-	0.00	464.95
08/24/18	Payment	18 2	Sewer		080 CK 127	MEZEY		151.87-	1.75-	313.08
11/01/18	Payment	18 3	Sewer		080 CK 133	MEZEY		156.54-	1.04-	156.54
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
12/03/18	Payment	18 4	Sewer		080 CK	Direct withdrawal		175.86-	0.00	0.00
868-0	RES		49 MAIN STREET			MOCKLER, CHRISTIAN & ANN				
29.		23.			Sewer: 1					
									Prev. Bal:	0.00
03/20/18	Bill	18 1	Sewer		R01			142.05		142.05
03/20/18	Bill	18 2	Sewer		R01			142.05		284.10
03/20/18	Bill	18 3	Sewer		R01			142.05		426.15
03/20/18	Bill	18 4	Sewer		R01			142.05		568.20
04/03/18	Payment	18 1	Sewer		080 CK 3442	MOCKLER		142.05-	0.00	426.15
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
11/15/18	Payment	18 4	Sewer		080 CK 3675	MOCKLER		142.05-	0.00	0.00
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
869-0 47 MAIN STREET Continued									
03/20/18	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	
11/12/18	Payment	18 3	Sewer 080 CK 1534	ROMAN		160.83-	1.47-	161.80	
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	
09/28/18	Payment	18 3	Sewer 080 CK 7118	O'DONNELL		142.05-	0.00	142.05	
11/30/18	Payment	18 4	Sewer 080 CK 7134	O'DONNELL		142.05-	0.00	0.00	
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	137.22	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		137.22-	0.00	0.00	
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-	197.16	
10/26/18	Payment	18 3	Sewer 080 CK 346	JAHRLING		98.58-	0.55-	98.58	
12/28/18	Payment	18 4	Sewer 080 CK 256	JAHRLING		98.58-	0.59-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
873-0	39	MAIN STREET	Continued							
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	185.52		
11/28/18	Payment	18 4	Sewer 080 CK 3774	ENGBRETSON		185.52-	0.00	<u>0.00</u>		
878-0	RES		33 MAIN STREET	NAGY, NANCY						
29.	31.02		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		
03/20/18	Ded	18 1	Sewer SC			9.38-		137.50		
03/20/18	Bill	18 2	Sewer R01			146.88		284.38		
03/20/18	Ded	18 2	Sewer SC			9.38-		275.00		
03/20/18	Bill	18 3	Sewer R01			146.88		421.88		
03/20/18	Ded	18 3	Sewer SC			9.38-		412.50		
03/20/18	Bill	18 4	Sewer R01			146.88		559.38		
03/20/18	Ded	18 4	Sewer SC			9.38-		550.00		
03/29/18	Payment	18 1	Sewer 080 CK 3123	NAGY		137.50-	0.00	412.50		
06/29/18	Payment	18 2	Sewer 080 CK 3176	NAGY		137.50-	0.00	275.00		
10/01/18	Payment	18 3	Sewer 080 CK 3228	NAGY		137.50-	0.00	137.50		
11/30/18	Payment	18 4	Sewer 080 CK 3264	NAGY		137.50-	0.00	<u>0.00</u>		
879-0	RES		31 MAIN STREET	CARRABBA, LORI						
29.	31.03		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			146.88		146.88		
03/20/18	Bill	18 2	Sewer R01			146.88		293.76		
03/20/18	Bill	18 3	Sewer R01			146.88		440.64		
03/20/18	Bill	18 4	Sewer R01			146.88		587.52		
04/03/18	Payment	18 1	Sewer 080 CK 2602	CARRABBA		146.88-	0.00	440.64		
07/09/18	Payment	18 2	Sewer 080 CK 2349	CARRABBA		146.88-	0.00	293.76		
10/03/18	Payment	18 3	Sewer 080 CK 2366	CARRABBA		146.88-	0.00	146.88		
12/21/18	Payment	18 4	Sewer 080 CK 2372	CARRABBA		146.26-	0.62-	<u>0.62</u>		
892-0	RES		15 HOLLAND AVENUE	BRITES, RICARDO						
30.	2.		Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1	Sewer R01			342.06		342.06		
03/20/18	Bill	18 2	Sewer R01			342.06		684.12		
03/20/18	Bill	18 3	Sewer R01			342.06		1,026.18		
03/20/18	Bill	18 4	Sewer R01			342.06		1,368.24		
04/10/18	Payment	18 1	Sewer 080 CK 1303	RUIZ-DIAZ		342.06-	0.00	1,026.18		
07/10/18	Payment	18 2	Sewer 080 CS	BRITIZ		342.06-	0.00	684.12		
10/04/18	Payment	18 3	Sewer 080 CS	BRITIZ		342.06-	0.00	342.06		
12/11/18	Payment	18 4	Sewer 080 CS	BRITIZ		342.06-	0.76-	<u>0.00</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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	332.40
10/02/18	Payment	18	3 Sewer	080 CR	ONLINE PAYMENT		166.20-	0.00	166.20
12/02/18	Payment	18	4 Sewer	080 CR	ONLINE PAYMENT		166.20-	0.00	0.00
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	343.03
10/26/18	Payment	18	2 Sewer	080 CK 2066	FALZARANO		0.97-	0.02-	342.06
10/26/18	Payment	18	3 Sewer	080 CK 2066	FALZARANO		171.03-	0.95-	171.03
10/26/18	Payment	18	4 Sewer	080 CK 2066	FALZARANO		0.16-	0.00	170.87
895-0	RES		21 HOLLAND AVENUE		REILLY, DOROTHY L				
30.		4.	Sewer: 1						
								Prev. Bal:	116.32-
03/20/18	Bill	18	1 Sewer	R01			93.75		22.57-
03/20/18	Ded	18	1 Sewer	SC			9.38-		31.95-
03/20/18	Appl Ovr	18	1 Sewer	052 CK 4943	FR Sewer	10/10/17	84.37-	0.00	31.95-
03/20/18	Bill	18	2 Sewer	R01			93.75		61.80
03/20/18	Ded	18	2 Sewer	SC			9.38-		52.42
03/20/18	Appl Ovr	18	2 Sewer	052 CK 4943	FR Sewer	10/10/17	31.95-	0.00	52.42
03/20/18	Bill	18	3 Sewer	R01			93.75		146.17
03/20/18	Ded	18	3 Sewer	SC			9.38-		136.79
03/20/18	Bill	18	4 Sewer	R01			93.75		230.54
03/20/18	Ded	18	4 Sewer	SC			9.38-		221.16
07/27/18	Payment	18	2 Sewer	080 CK 4985	REILLY		52.42-	0.34-	168.74
07/27/18	Payment	18	3 Sewer	080 CK 4985	REILLY		84.37-	0.00	84.37
07/27/18	Payment	18	4 Sewer	080 CK 4985	REILLY		84.37-	0.00	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	Appl Ovr	18	1 Sewer	052 CR	FR Sewer	10/01/17	0.63-	0.00	204.21
03/20/18	Bill	18	2 Sewer	R01			204.84		409.05
03/20/18	Bill	18	3 Sewer	R01			204.84		613.89
03/20/18	Bill	18	4 Sewer	R01			204.84		818.73
04/02/18	Payment	18	1 Sewer	080 CR	ONLINE PAYMENT		204.21-	0.00	614.52
07/20/18	Payment	18	2 Sewer	080 CR	ONLINE PAYMENT		204.84-	0.82-	409.68
07/20/18	Payment	18	3 Sewer	080 CR	ONLINE PAYMENT		204.84-	0.00	204.84
07/20/18	Payment	18	4 Sewer	080 CR	ONLINE PAYMENT		0.18-	0.00	204.66

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						
896-0	23	HOLLAND AVENUE	Continued							
12/25/18	Payment	18 4	Sewer	080 CR	ONLINE PAYMENT		204.66-	1.23-	0.00	
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	
11/28/18	Payment	18 4	Sewer	080 CK 2510831007	KAPPLER/KARANIK		122.73-	0.00	0.00	
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	
04/06/18	Payment	18 4	Sewer	080 CK 5075	HOOD		151.71-	0.00	0.00	
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	1.28	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
901-0		33	HOLLAND AVENUE	Continued					
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-	702.96	
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-	245.87	
10/30/18	Payment	18 2	Sewer 080 CK 700000209	LADD		0.41-	0.01-	245.46	
10/30/18	Payment	18 3	Sewer 080 CK 700000209	LADD		122.73-	0.76-	122.73	
10/30/18	Payment	18 4	Sewer 080 CK 700000209	LADD		0.03-	0.00	122.70	
12/12/18	Payment	18 4	Sewer 080 CK 700000213	LADD		122.46-	0.27-	0.24	
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	161.37	
11/28/18	Payment	18 4	Sewer 080 CK 592674529	SCOTTON		161.37-	0.00	0.00	
904-0	RES		6 MAPLE STREET	ROBERTS, ADELE E & ROBERTS, JA					
30.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18 1	Sewer R01			132.39		132.39	
03/20/18	Ded	18 1	Sewer SC			9.38-		123.01	
03/20/18	Bill	18 2	Sewer R01			132.39		255.40	
03/20/18	Ded	18 2	Sewer SC			9.38-		246.02	
03/20/18	Bill	18 3	Sewer R01			132.39		378.41	
03/20/18	Ded	18 3	Sewer SC			9.38-		369.03	
03/20/18	Bill	18 4	Sewer R01			132.39		501.42	
03/20/18	Ded	18 4	Sewer SC			9.38-		492.04	
04/09/18	Payment	18 1	Sewer 080 CK	Direct withdrawal		123.01-	0.00	369.03	
07/02/18	Payment	18 2	Sewer 080 CK	Direct withdrawal		123.01-	0.00	246.02	
10/02/18	Payment	18 3	Sewer 080 CK	Direct withdrawal		123.01-	0.00	123.01	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		123.01-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
905-0 8 MAPLE STREET Continued									
03/20/18	Bill	18 4	R01			137.10		279.56	
08/07/18	Payment	18 2	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	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	
04/09/18	Payment	18 1	080 CK 11925921	BNY MELLON		117.90-	0.00	353.70	
04/09/18	Payment	18 2	080 CK 11925921	BNY MELLON		117.90-	0.00	235.80	
04/09/18	Payment	18 3	080 CK 11925921	BNY MELLON		117.90-	0.00	117.90	
04/09/18	Payment	18 4	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	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	
03/29/18	Payment	18 1	080 CK 8434	TRAVIS		122.73-	0.00	368.19	
03/29/18	Payment	18 2	080 CK 8434	TRAVIS		19.81-	0.00	348.38	
06/21/18	Payment	18 2	080 CK 8446	TRAVIS		102.92-	0.00	245.46	
06/21/18	Payment	18 3	080 CK 8446	TRAVIS		19.81-	0.00	225.65	
09/25/18	Payment	18 3	080 CK 8488	TRAVIS		102.92-	0.00	122.73	
09/25/18	Payment	18 4	080 CK 8488	TRAVIS		19.81-	0.00	102.92	
11/28/18	Overpayment		080 CK 8507	TRAVIS		19.81-	0.00	83.11	
11/28/18	Payment	18 4	080 CK 8507	TRAVIS		102.92-	0.00	<u>19.81-</u>	
908-0 RES 1 MAPLE STREET HOECKELE, TIMOTHY & CLARE									
31.		2.	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	
07/09/18	Payment	18 1	080 CK 18293	FENIMORE, ATTORNEY TR		137.22-	2.53-	411.66	
07/09/18	Payment	18 2	080 CK 18293	FENIMORE, ATTORNEY TR		137.22-	0.00	274.44	
10/30/18	Payment	18 3	080 CK 307	HOECKELE		137.22-	0.88-	<u>137.22</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	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 375	MASHINI		156.54-	0.00	469.62	
06/15/18	Payment	18 2	080 CK 396	MASHINI		156.54-	0.00	313.08	
08/22/18	Payment	18 3	080 CK 408	MASHINI		156.54-	0.00	156.54	
08/22/18	Payment	18 4	080 CK 408	MASHINI		156.54-	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	
910-0	RES		7 MAPLE STREET	BEREZNY PAUL & JANET					
31.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/20/18	Bill	18	1 Sewer R01			161.37		161.37	
03/20/18	Bill	18	2 Sewer R01			161.37		322.74	
03/20/18	Bill	18	3 Sewer R01			161.37		484.11	
03/20/18	Bill	18	4 Sewer R01			161.37		645.48	
04/10/18	Payment	18	1 Sewer 080 CK 4396	BEREZNY		161.37-	0.00	484.11	
08/01/18	Payment	18	2 Sewer 080 CK 4414	BEREZNY		161.37-	1.04-	322.74	
10/30/18	Payment	18	3 Sewer 080 CK 4426	BEREZNY		161.37-	1.00-	161.37	
10/30/18	Payment	18	4 Sewer 080 CK 4426	BEREZNY		0.04-	0.00	<u>161.33</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	9.67-	
11/01/18	Bill	18	3 Sewer C01			532.20		522.53	
11/01/18	App'l Ovr	18	3 Sewer 052 CK 17353	FR Sewer 08/14/18		9.67-	0.00	<u>522.53</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-	361.86	
10/04/18	Payment	18	2 Sewer 080 CK	ONLINE PAYMENT		0.48-	0.01-	361.38	
10/04/18	Payment	18	3 Sewer 080 CK	ONLINE PAYMENT		179.84-	0.00	181.54	
12/22/18	Payment	18	3 Sewer 080 CK	ONLINE PAYMENT		0.85-	0.02-	180.69	
12/22/18	Payment	18	4 Sewer 080 CK	ONLINE PAYMENT		180.69-	1.00-	<u>0.00</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-	236.11		
10/04/18	Payment	18 2 Sewer	080 CK	ONLINE PAYMENT		0.31-	0.01-	235.80		
10/04/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		117.05-	0.00	118.75		
12/22/18	Payment	18 3 Sewer	080 CK	ONLINE PAYMENT		0.85-	0.02-	117.90		
12/22/18	Payment	18 4 Sewer	080 CK	ONLINE PAYMENT		117.90-	0.66-	0.00		
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-	255.12		
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	169.68		
12/07/18	Payment	18 4 Sewer	080 CK 4519	PETERKIN		169.68-	0.00	0.00		
919-0	RES		8 BRADY DRIVE WEST	KALAFER, STEVEN & SUZANNE						
33.		13.08	Sewer: 1							
							Prev. Bal:	35.68-		
03/20/18	Bill	18 1 Sewer	R01			161.37		125.69		
03/20/18	App'l Ovr	18 1 Sewer	052 CK 44389	FR Sewer	04/17/17	35.68-	0.00	125.69		
03/20/18	Bill	18 2 Sewer	R01			161.37		287.06		
03/20/18	Bill	18 3 Sewer	R01			161.37		448.43		
03/20/18	Bill	18 4 Sewer	R01			161.37		609.80		
04/09/18	Payment	18 1 Sewer	080 CK 44688	KALAFER		125.69-	0.00	484.11		
04/09/18	Payment	18 2 Sewer	080 CK 44688	KALAFER		161.37-	0.00	322.74		
04/09/18	Payment	18 3 Sewer	080 CK 44688	KALAFER		161.37-	0.00	161.37		
04/09/18	Payment	18 4 Sewer	080 CK 44688	KALAFER		161.37-	0.00	0.00		
924-0	RES		12 BRADY DRIVE WEST	KLAUSNER, LINDA M. & ETHAN T. TRUSTEES						
33.		13.10	Sewer: 1							
							Prev. Bal:	0.00		
03/20/18	Bill	18 1 Sewer	R01			161.37		161.37		
03/20/18	Bill	18 2 Sewer	R01			161.37		322.74		
03/20/18	Bill	18 3 Sewer	R01			161.37		484.11		
03/20/18	Bill	18 4 Sewer	R01			161.37		645.48		
04/09/18	Payment	18 1 Sewer	080 CK 9792	KLAUSNER/GLASSMAN		161.37-	0.00	484.11		
04/09/18	Payment	18 2 Sewer	080 CK 9792	KLAUSNER/GLASSMAN		161.37-	0.00	322.74		
04/09/18	Payment	18 3 Sewer	080 CK 9792	KLAUSNER/GLASSMAN		161.37-	0.00	161.37		

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						
924-0		12	BRADY DRIVE WEST	Continued						
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	
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	339.14	
10/26/18	Payment	18 3	Sewer	080 CR	ONLINE PAYMENT		169.46-	1.09-	169.68	
10/26/18	Payment	18 4	Sewer	080 CR	ONLINE PAYMENT		169.68-	0.00	<u>0.00</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	108.24	
12/05/18	Payment	18 4	Sewer	080 CS	SHIMAN		108.24-	0.00	<u>0.00</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
948-0	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	889.10	
10/23/18	Payment	18 2	Sewer 080 CK	ONLINE PAYMENT		295.88-	7.30-	593.22	
10/23/18	Payment	18 3	Sewer 080 CK	ONLINE PAYMENT		296.61-	1.38-	296.61	
10/23/18	Payment	18 4	Sewer 080 CK	ONLINE PAYMENT		296.61-	0.00	0.00	
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	
12/03/18	Payment	18 4	Sewer 080 CK	Direct withdrawal		142.05-	0.00	0.00	
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	
12/05/18	Payment	18 4	Sewer 080 CK 178	POGANY		169.68-	0.12-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
951-0	3	PINE MEADOW LANE	Continued							
03/20/18	Bill	18 3 Sewer	R01			412.53		1,237.59		
03/20/18	Bill	18 4 Sewer	R01			412.53		1,650.12		
04/20/18	Payment	18 1 Sewer	080 CK 764	PACILLO		412.53-	0.00	1,237.59		
04/20/18	Payment	18 2 Sewer	080 CK 764	PACILLO		412.53-	0.00	825.06		
04/20/18	Payment	18 3 Sewer	080 CK 764	PACILLO		412.53-	0.00	412.53		
04/20/18	Payment	18 4 Sewer	080 CK 764	PACILLO		412.53-	0.00	<u>0.00</u>		
952-0	RES		11 BRADY DRIVE WEST	BRICK DEVELOPMENT GROUP LLC						
33.		13.23	Sewer: 1							
								Prev. Bal:	0.00	
03/20/18	Bill	18 1 Sewer	R01			169.68		169.68		
03/20/18	Bill	18 2 Sewer	R01			169.68		339.36		
03/20/18	Bill	18 3 Sewer	R01			169.68		509.04		
03/20/18	Bill	18 4 Sewer	R01			169.68		678.72		
11/21/18	Payment	18 1 Sewer	080 CK 14497	KAREN M. SPANO, LLC		169.68-	8.22-	509.04		
11/21/18	Payment	18 2 Sewer	080 CK 14497	KAREN M. SPANO, LLC		169.68-	5.28-	339.36		
11/21/18	Payment	18 3 Sewer	080 CK 14497	KAREN M. SPANO, LLC		168.99-	1.89-	170.37		
11/21/18	Payment	18 3 Sewer	080 CK 14496	KAREN M. SPANO, LLC		0.69-	0.00	169.68		
11/21/18	Payment	18 4 Sewer	080 CK 14496	KAREN M. SPANO, LLC		168.99-	0.00	<u>0.69</u>		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
BLK	4							
Sewer		0.00	0.00	378,466.61	0.00	378,407.34-	59.27-	59.27
		378,466.61	0.00	0.00	0.00	0.00		
COM	53							
Sewer		1,068.75	50,872.50	0.00	149.65-	95,717.87-	410.50-	7,440.29
		102,239.06	51,366.56	0.00	0.00	0.00		
RES	698							
Sewer		981.46-	280,086.36	74.96	1,005.56-	451,648.52-	1,419.00-	36,879.26
		490,514.80	210,353.48	0.00	0.00	0.00		
All	755							
Sewer		87.29	330,958.86	378,541.57	1,155.21-	925,773.73-	1,888.77-	44,378.82
		971,220.47	261,720.04	0.00	0.00	0.00		

Year/Prd Range: 2018/ 1 to 2018/12		Balance as of 12/31/17		87.29
Calculated Charges	Minimum	Excess	Total	
C01 COMMERCIAL	50,872.50	51,366.56	102,239.06	
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				592,678.90
Billing Adjustments and Final Bills	Minimum	Excess	Total	
C02 BULK USERS	378,466.61	0.00	378,466.61	
R01 RESIDENTIAL RATE	74.96	0.00	<u>74.96</u>	
Total Billing Adjustments and Final Bills				<u>378,541.57</u>
Total Billed				971,220.47
Collections	Principal			
080 SEWER PAYMENT	450,391.37			
090 SEWER-COMMERCIAL	95,717.87			
095 SEWER BULK PAYMENT	378,407.34			
2SB SEWER PD BY LIENHOLD	<u>1,257.15</u>			
Total Collections				(925,773.73)
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>150.08-</u>			
Total Accrued Revenue Balance Adjustments				1,155.21-
Transfer Overpayment Balance Adjustments				
Total Transfer Overpay Balance Adjustments			<u>0.00</u>	
Total Balance Adjustments				1,155.21-
Transfer Overpayments	Principal			
Total Transfer Overpayments				0.00
Balance as of 01/04/19				
Credit Balance			1,831.11-	
Debit Balance			<u>46,209.93</u>	
Principal Balance				<u>44,378.82</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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