

Range: First to Last Year/Prd Balance Only: N
 Year: 2017 to 2017 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: 01/01/17 to 07/07/17 Include Zero Bal: Y Name to Print: Bill To
 Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
 Section: First to Last Status: Both Print Service Debit/Credit Only: N
 Include Service Type: Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1-0	RES		17 OLD CHESTER ROAD	TRESTLE BROOK, L.L.C.					
1.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.56		176.56	
03/31/17	Bill	17 2	Sewer R01			176.56		353.12	
03/31/17	Bill	17 3	Sewer R01			176.56		529.68	
03/31/17	Bill	17 4	Sewer R01			176.56		706.24	
04/27/17	Payment	17 1	Sewer 080 CK 2762	TRESTLE BROOK LLC		176.56-	0.00	529.68	
933-0	RES		11 BLUE HERON LANE	FAXAS-PINKERTON, ANA C					
1.		4.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/13/17	Payment	17 1	Sewer 080 CK 6702	PINKERTON		162.22-	0.00	486.66	
04/13/17	Payment	17 2	Sewer 080 CK 6702	PINKERTON		162.22-	0.00	324.44	
04/13/17	Payment	17 3	Sewer 080 CK 6702	PINKERTON		162.22-	0.00	162.22	
04/13/17	Payment	17 4	Sewer 080 CK 6702	PINKERTON		162.22-	0.00	0.00	
932-0	RES		9 BLUE HERON LANE	PICKENS, THOMAS D & LORETTA					
1.		4.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			350.59		350.59	
03/31/17	Bill	17 2	Sewer R01			350.59		701.18	
03/31/17	Bill	17 3	Sewer R01			350.59		1,051.77	
03/31/17	Bill	17 4	Sewer R01			350.59		1,402.36	
05/10/17	Payment	17 1	Sewer 080 CK 324	PICKENS		350.59-	2.80-	1,051.77	
05/10/17	Payment	17 2	Sewer 080 CK 324	PICKENS		1.64-	0.00	1,050.13	
934-0	RES		7 BLUE HERON LANE	MANNION, KEVIN C.					
1.		4.03	Sewer: 1						
							Prev. Bal:	185.63	
03/31/17	Bill	17 1	Sewer R01			229.84		415.47	
03/31/17	Bill	17 2	Sewer R01			229.84		645.31	
03/31/17	Bill	17 3	Sewer R01			229.84		875.15	
03/31/17	Bill	17 4	Sewer R01			229.84		1,104.99	
928-0	RES		5 BLUE HERON LANE	MANGO, DONALD F & PN LARACUENTE					
1.		4.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
928-0	5 BLUE HERON LANE		Continued						
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	501.15	
927-0	RES		3 BLUE HERON LANE	PETERSON KRAIG & AILEEN INC					
1.		4.05	Sewer: 1						
							Prev. Bal:	190.46-	
03/31/17	Bill	17 1	Sewer R01			210.52		20.06	
03/31/17	App'l Ovr	17 1	Sewer 052 CK	FR Sewer 11/24/16		190.46-	0.00	20.06	
03/31/17	Bill	17 2	Sewer R01			210.52		230.58	
03/31/17	Bill	17 3	Sewer R01			210.52		441.10	
03/31/17	Bill	17 4	Sewer R01			210.52		651.62	
04/11/17	Payment	17 1	Sewer 080 CK 1293	PETERSON		20.06-	0.00	631.56	
06/27/17	Payment	17 2	Sewer 080 CK 1318	PETERSON		210.52-	0.00	421.04	
936-0	RES		1 BLUE HERON LANE	FUSCO, MICHAEL B. & MARY KATHERINE					
1.		4.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/12/17	Payment	17 1	Sewer 080 CK 382	FUSCO		152.56-	0.00	457.68	
04/12/17	Payment	17 2	Sewer 080 CK 382	FUSCO		152.56-	0.00	305.12	
04/12/17	Payment	17 3	Sewer 080 CK 382	FUSCO		152.56-	0.00	152.56	
04/12/17	Payment	17 4	Sewer 080 CK 382	FUSCO		152.56-	0.00	0.00	
937-0	RES		2 BLUE HERON LANE	VINCENT, KEN & LEIGH					
1.		4.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			130.83		130.83	
03/31/17	Bill	17 2	Sewer R01			130.83		261.66	
03/31/17	Bill	17 3	Sewer R01			130.83		392.49	
03/31/17	Bill	17 4	Sewer R01			130.83		523.32	
05/10/17	Payment	17 1	Sewer 080 CK 1400	VINCENT		129.78-	1.05-	393.54	
931-0	RES		1 ROCKABYE VALLEY ROAD	BARFUSS, RICHARD & MEGAN					
1.		4.08	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/17/17	Payment	17 1	Sewer 080 CK 700000136	BARFUSS		210.52-	0.00	631.56	
941-0	RES		4 BLUE HERON LANE	SILBERMAN, MARC & AMY					
1.		4.09	Sewer: 1						
							Prev. Bal:	0.00	
04/06/17	Bill	17 1	Sewer R01 Adjusted			181.54		181.54	
04/06/17	Bill	17 2	Sewer R01 Adjusted			181.54		363.08	
04/06/17	Bill	17 3	Sewer R01 Adjusted			181.54		544.62	
04/06/17	Bill	17 4	Sewer R01 Adjusted			181.54		726.16	
04/13/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		181.54-	0.00	544.62	
04/13/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		181.54-	0.00	363.08	
04/13/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		181.54-	0.00	181.54	
04/13/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		181.54-	0.00	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
942-0	RES		6 BLUE HERON LANE	MARAZZO, JOSEPH & JENNIFER					
1.		4.10	Sewer: 1						
							Prev. Bal:	0.00	
04/06/17	Bill	17 1	Sewer R01	Adjusted		423.04		423.04	
04/06/17	Bill	17 2	Sewer R01	Adjusted		423.04		846.08	
04/06/17	Bill	17 3	Sewer R01	Adjusted		423.04		1,269.12	
04/06/17	Bill	17 4	Sewer R01	Adjusted		423.04		1,692.16	
04/27/17	Payment	17 1	Sewer 080	CK 5676 MARAZZO		423.04-	0.00	<u>1,269.12</u>	
929-0	RES		8 BLUE HERON LANE	BELL, JEFFREY S & ELIZABETH A H					
1.		4.11	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/11/17	Payment	17 1	Sewer 080	CK 1055 HONTZ/BELL		200.86-	0.00	602.58	
04/11/17	Payment	17 2	Sewer 080	CK 1055 HONTZ/BELL		200.86-	0.00	401.72	
04/11/17	Payment	17 3	Sewer 080	CK 1055 HONTZ/BELL		200.86-	0.00	200.86	
04/11/17	Payment	17 4	Sewer 080	CK 1055 HONTZ/BELL		200.86-	0.00	<u>0.00</u>	
935-0	RES		13 OLD CHESTER ROAD	MUSSO, JAMES S. & RAMONA M.					
1.		5.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/12/17	Payment	17 1	Sewer 080	CK 213 MUSSO		220.18-	0.00	<u>660.54</u>	
5-0	RES		15 OLD CHESTER ROAD	RICHISKI, NANCY					
1.		5.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/03/17	Payment	17 1	Sewer 080	CK Direct withdrawal		181.54-	0.00	<u>544.62</u>	
7-0	RES		9-R OLD CHESTER ROAD	MONGNO, LAWRENCE & PHYLLIS					
1.		5.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			427.87		427.87	
03/31/17	Ded	17 1	Sewer SC			11.88-		415.99	
03/31/17	Bill	17 2	Sewer R01			427.87		843.86	
03/31/17	Ded	17 2	Sewer SC			11.88-		831.98	
03/31/17	Bill	17 3	Sewer R01			427.87		1,259.85	
03/31/17	Ded	17 3	Sewer SC			11.88-		1,247.97	
03/31/17	Bill	17 4	Sewer R01			427.87		1,675.84	
03/31/17	Ded	17 4	Sewer SC			11.88-		1,663.96	
04/11/17	Payment	17 1	Sewer 080	CK 7497 MONGNO		415.99-	0.00	<u>1,247.97</u>	
8-0	RES		299 MAIN STREET	VESPA, NICOLO					
1.		5.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
8-0 299 MAIN STREET Continued									
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
05/10/17	Payment	17 1	Sewer 080 CK 2350	EASTERN POWER&LIGHTI		200.86-	1.65-	602.58	
9-0 RES 9 OLD CHESTER ROAD BYRNES, GEORGE E & ELIZABETH J									
1.		5.06	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/11/17	Payment	17 1	Sewer 080 CK 3640	BYRNES		186.37-	0.00	559.11	
04/11/17	Payment	17 2	Sewer 080 CK 3640	BYRNES		186.37-	0.00	372.74	
04/11/17	Payment	17 3	Sewer 080 CK 3640	BYRNES		186.37-	0.00	186.37	
04/11/17	Payment	17 4	Sewer 080 CK 3640	BYRNES		186.37-	0.00	0.00	
10-0 RES 3 OLD CHESTER ROAD DOLAN, JOHN FX & DOREN									
1.		6.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			134.42		134.42	
03/31/17	Bill	17 2	Sewer R01			134.42		268.84	
03/31/17	Bill	17 3	Sewer R01			134.42		403.26	
03/31/17	Bill	17 4	Sewer R01			134.42		537.68	
04/19/17	Payment	17 1	Sewer 080 CK 191	DOLAN		134.42-	0.00	403.26	
06/21/17	Payment	17 2	Sewer 080 CK 216	DOLAN		134.42-	0.00	268.84	
11-0 RES 301 MAIN STREET GOODE, SYLVIA BROOKE & ANDREW JOHN									
1.		7.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/08/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		152.56-	0.00	457.68	
12-0 RES 295-B MAIN STREET WELLS FARGO BK N.A.									
Outside Lien									
1.		8.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			398.89		398.89	
03/31/17	Bill	17 2	Sewer R01			398.89		797.78	
03/31/17	Bill	17 3	Sewer R01			398.89		1,196.67	
03/31/17	Bill	17 4	Sewer R01			398.89		1,595.56	
06/01/17	Payment	17 1	Sewer 2SB CS	MEHTA		398.89-	5.05-	1,196.67	
13-0 RES 295-A MAIN STREET KOSTER, ANGELA									
1.		9.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			331.43		331.43	
03/31/17	Bill	17 2	Sewer R01			331.43		662.86	
03/31/17	Bill	17 3	Sewer R01			331.43		994.29	
03/31/17	Bill	17 4	Sewer R01			331.43		1,325.72	
04/17/17	Payment	17 1	Sewer 080 CK 168	KOSTER		331.43-	0.00	994.29	
06/19/17	Payment	17 2	Sewer 080 CK 138	KOSTER		331.43-	0.00	662.86	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14-0	RES		293 MAIN STREET	MAGALIO, ALBERT					
1.		11.	Sewer: 1						
							Prev. Bal:	626.60	
03/31/17	Bill	17 1	Sewer R01			171.88		798.48	
03/31/17	Bill	17 2	Sewer R01			171.88		970.36	
03/31/17	Bill	17 3	Sewer R01			171.88		1,142.24	
03/31/17	Bill	17 4	Sewer R01			171.88		<u>1,314.12</u>	
15-0	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		<u>687.52</u>	
15-1	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		<u>784.12</u>	
15-2	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		<u>552.28</u>	
16-0	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		142.90-	0.00	<u>428.70</u>	
16-1	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>501.15</u>	
16-2	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		<u>590.92</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16-2	289 MAIN STREET			Continued					
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		147.73-	0.00	443.19	
16-3	RES		289 MAIN STREET	289 MAIN LLC					
1.	12.01		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		162.22-	0.00	486.66	
17-0	RES		7 RIVER VIEW AVENUE	FERRIS CORP.					
1.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
18-0	RES		5 RIVER VIEW AVENUE	TOL, PETER J & ALICE M					
1.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
04/15/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	385.23	
04/15/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	256.82	
04/15/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	128.41	
04/15/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	0.00	
938-0	RES		6 POTTERSVILLE ROAD	GOMEZ, MELISA & MICHAEL					
1.	16.01		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/17/17	Payment	17 1	Sewer 080 CK 1538	GOMEZ		133.24-	0.00	399.72	
939-0	RES		4 POTTERSVILLE ROAD	MCCARTHY, COLEEN A					
1.	16.02		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/12/17	Payment	17 1	Sewer 080 CK 6472	MCCARTHY		138.07-	0.00	414.21	
06/16/17	Payment	17 2	Sewer 080 CK 6498	MCCARTHY		138.07-	0.00	276.14	
940-0	RES		2 POTTERSVILLE ROAD	PHILIPS, SUSAN M					
1.	16.03		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.20		133.20	
03/31/17	Bill	17 2	Sewer R01			133.20		266.40	
03/31/17	Bill	17 3	Sewer R01			133.20		399.60	
03/31/17	Bill	17 4	Sewer R01			133.20		532.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
940-0	2	POTTERSVILLE ROAD	Continued						
04/11/17	Payment	17 1	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	399.60	
04/11/17	Payment	17 2	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	266.40	
04/11/17	Payment	17 3	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	133.20	
04/11/17	Payment	17 4	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	0.00	
20-0	RES	8	POTTERSVILLE ROAD	CETANI, CYNTHIA %RANDY CARFAGNO					
1.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		133.24-	0.00	399.72	
925-0	RES	10	POTTERSVILLE ROAD	THORNTON, LAWRENCE R. & GWEN H.					
1.	18.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/11/17	Payment	17 1	Sewer 080 CK 6829	THORNTON		186.37-	0.00	559.11	
04/11/17	Payment	17 2	Sewer 080 CK 6829	THORNTON		186.37-	0.00	372.74	
04/11/17	Payment	17 3	Sewer 080 CK 6829	THORNTON		186.37-	0.00	186.37	
04/11/17	Payment	17 4	Sewer 080 CK 6829	THORNTON		186.37-	0.00	0.00	
23-0	RES	12	POTTERSVILLE ROAD	MACAYLO, CLIFFORD J.					
1.	20.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/16/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		138.07-	0.00	414.21	
24-0	RES	14	POTTERSVILLE ROAD	LOSAVIO, C E L- & RICHARD					
1.	21.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/10/17	Payment	17 1	Sewer 080 CK 700000033	LOSAVIO		190.46-	0.00	651.62	
06/08/17	Payment	17 1	Sewer 080 CK 700000036	LOSAVIO		20.06-	0.28-	631.56	
06/08/17	Payment	17 2	Sewer 080 CK 700000036	LOSAVIO		0.16-	0.00	631.40	
25-0	RES	16	POTTERSVILLE ROAD	HOLMAN, JAMES R. & DIANNE					
1.	22.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/11/17	Payment	17 1	Sewer 080 CK 4700	HOLMAN		162.22-	0.00	486.66	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
26-0	RES		18 POTTERSVILLE ROAD	ROWE, NORMAN G. & KATHERINE P.					
1.		23.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Ded	17 1	Sewer SC			11.88-		121.36	
03/31/17	Bill	17 2	Sewer R01			133.24		254.60	
03/31/17	Ded	17 2	Sewer SC			11.88-		242.72	
03/31/17	Bill	17 3	Sewer R01			133.24		375.96	
03/31/17	Ded	17 3	Sewer SC			11.88-		364.08	
03/31/17	Bill	17 4	Sewer R01			133.24		497.32	
03/31/17	Ded	17 4	Sewer SC			11.88-		485.44	
04/17/17	Payment	17 1	Sewer 080 CK 3361	ROWE		121.36-	0.00	364.08	
27-0	RES		20 POTTERSVILLE ROAD	SKINNER, GREGORY					
1.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
04/27/17	Payment	17 1	Sewer 080 CK 4128	SKINNER		142.90-	0.00	428.70	
28-0	RES		22 POTTERSVILLE ROAD	ROSS, SCOTT B.					
1.		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/12/17	Payment	17 1	Sewer 080 CK 716	ROSS		167.05-	0.00	501.15	
04/12/17	Payment	17 2	Sewer 080 CK 716	ROSS		167.05-	0.00	334.10	
04/12/17	Payment	17 3	Sewer 080 CK 716	ROSS		167.05-	0.00	167.05	
04/12/17	Payment	17 4	Sewer 080 CK 716	ROSS		167.05-	0.00	0.00	
29-0	RES		24 POTTERSVILLE ROAD	HOSKINS, ANDREW & ASHLEY					
1.		26.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/12/17	Payment	17 1	Sewer 080 CK 2840	HOSKINS		171.88-	0.00	515.64	
06/19/17	Payment	17 2	Sewer 080 CK 2860	HOSKINS		171.88-	0.00	343.76	
30-0	RES		26 POTTERSVILLE ROAD	KLESCH, WILLIAM & EDWIGE					
1.		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Ded	17 1	Sewer SC			11.88-		160.00	
03/31/17	Bill	17 2	Sewer R01			171.88		331.88	
03/31/17	Ded	17 2	Sewer SC			11.88-		320.00	
03/31/17	Bill	17 3	Sewer R01			171.88		491.88	
03/31/17	Ded	17 3	Sewer SC			11.88-		480.00	
03/31/17	Bill	17 4	Sewer R01			171.88		651.88	
03/31/17	Ded	17 4	Sewer SC			11.88-		640.00	
04/07/17	Payment	17 1	Sewer 080 CK 1313	KLESCH		160.00-	0.00	480.00	

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					
04/27/17	Payment	17 2	Sewer 080 CK 4823	KLESCH		160.00-	0.00	320.00	
05/22/17	Payment	17 3	Sewer 080 CK 4829	KLESCH		160.00-	0.00	160.00	
06/08/17	Payment	17 4	Sewer 080 CK 4834	KLESCH		160.00-	0.00	0.00	
31-0	RES		24-A POTTERSVILLE ROAD	MULLER, WILLIAM C. & LYNN M.					
1.		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Ded	17 1	Sewer SC			11.88-		169.66	
03/31/17	Bill	17 2	Sewer R01			181.54		351.20	
03/31/17	Ded	17 2	Sewer SC			11.88-		339.32	
03/31/17	Bill	17 3	Sewer R01			181.54		520.86	
03/31/17	Ded	17 3	Sewer SC			11.88-		508.98	
03/31/17	Bill	17 4	Sewer R01			181.54		690.52	
03/31/17	Ded	17 4	Sewer SC			11.88-		678.64	
04/04/17	Payment	17 1	Sewer 080 CK 8448	MULLER		169.66-	0.00	508.98	
04/04/17	Payment	17 2	Sewer 080 CK 8448	MULLER		169.66-	0.00	339.32	
04/04/17	Payment	17 3	Sewer 080 CK 8448	MULLER		169.66-	0.00	169.66	
04/04/17	Payment	17 4	Sewer 080 CK 8448	MULLER		169.66-	0.00	0.00	
922-0	RES		26A POTTERSVILLE ROAD	GRABOWSKI, MARIUSZ & ELZBIETA					
1.		29.	Sewer: 1						
							Prev. Bal:	1.48	
03/31/17	Bill	17 1	Sewer R01			181.54		183.02	
03/31/17	Bill	17 2	Sewer R01			181.54		364.56	
03/31/17	Bill	17 3	Sewer R01			181.54		546.10	
03/31/17	Bill	17 4	Sewer R01			181.54		727.64	
33-0	RES		28 POTTERSVILLE ROAD	C/O CENTURY 21 WORDEN & GREEN					
1.		30.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
06/05/17	Payment	17 1	Sewer 080 CK 25011	CENTURY 21 WORDEN&GR		162.22-	2.13-	486.66	
34-0	RES		30 POTTERSVILLE ROAD	MORROW, MARILYN M					
1.		31.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/07/17	Payment	17 1	Sewer 080 CK 1551	MORROW		131.02-	0.00	393.06	
35-0	RES		34 POTTERSVILLE ROAD	ZIELINSKI, MICHAEL J					
1.		32.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
35-0	34	POTTERSVILLE ROAD	Continued						
03/31/17	Bill	17 4	Sewer	R01		118.75		475.00	
04/08/17	Payment	17 1	Sewer	080 CR	ONLINE PAYMENT	118.75-	0.00	356.25	
36-0	RES	36	POTTERSVILLE ROAD	GONZALES, CARLOS & GLORIA					
1.		33.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		167.05		167.05	
03/31/17	Bill	17 2	Sewer	R01		167.05		334.10	
03/31/17	Bill	17 3	Sewer	R01		167.05		501.15	
03/31/17	Bill	17 4	Sewer	R01		167.05		668.20	
04/10/17	Payment	17 1	Sewer	080 CK 550	GONZALEZ	167.05-	0.00	501.15	
37-0	RES	38	POTTERSVILLE ROAD	KEEFE, BETTY LOU					
1.		34.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		123.58		123.58	
03/31/17	Ded	17 1	Sewer	SC		11.88-		111.70	
03/31/17	Bill	17 2	Sewer	R01		123.58		235.28	
03/31/17	Ded	17 2	Sewer	SC		11.88-		223.40	
03/31/17	Bill	17 3	Sewer	R01		123.58		346.98	
03/31/17	Ded	17 3	Sewer	SC		11.88-		335.10	
03/31/17	Bill	17 4	Sewer	R01		123.58		458.68	
03/31/17	Ded	17 4	Sewer	SC		11.88-		446.80	
04/17/17	Payment	17 1	Sewer	080 CK 2450717536	KEEFE	111.68-	0.00	335.12	
914-0	RES	46	POTTERSVILLE ROAD	MARZOUK, HASSAN A.					
1.		37.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		244.33		244.33	
03/31/17	Bill	17 2	Sewer	R01		244.33		488.66	
03/31/17	Bill	17 3	Sewer	R01		244.33		732.99	
03/31/17	Bill	17 4	Sewer	R01		244.33		977.32	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	244.33-	0.00	732.99	
926-0	RES	50	POTTERSVILLE ROAD	MELICI, PAUL					
1.		38.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		253.99		253.99	
03/31/17	Bill	17 2	Sewer	R01		253.99		507.98	
03/31/17	Bill	17 3	Sewer	R01		253.99		761.97	
03/31/17	Bill	17 4	Sewer	R01		253.99		1,015.96	
04/12/17	Payment	17 1	Sewer	080 CK 516	MELICI	253.99-	0.00	761.97	
43-0	RES	2	BROOK HOLLOW DRIVE	PERZOW, BARRY & JOANN ISSENMAN					
1.01		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		200.86		200.86	
03/31/17	Bill	17 2	Sewer	R01		200.86		401.72	
03/31/17	Bill	17 3	Sewer	R01		200.86		602.58	
03/31/17	Bill	17 4	Sewer	R01		200.86		803.44	
05/12/17	Payment	17 1	Sewer	080 CK 1992	BOULDERGAP MANAGEMEN	199.12-	1.74-	604.32	
44-0	RES	4	BROOK HOLLOW DRIVE	FRITZ, ANNE					
1.01		2.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		147.73		147.73	
03/31/17	Bill	17 2	Sewer	R01		147.73		295.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
44-0	4	BROOK HOLLOW DRIVE	Continued						
03/31/17	Bill	17 3	Sewer	R01		147.73		443.19	
03/31/17	Bill	17 4	Sewer	R01		147.73		590.92	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	147.73-	0.00	443.19	
45-0	RES		6 BROOK HOLLOW DRIVE	DIPARISI, KATHRYN M.					
	1.01	2.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		142.90		142.90	
03/31/17	Bill	17 2	Sewer	R01		142.90		285.80	
03/31/17	Bill	17 3	Sewer	R01		142.90		428.70	
03/31/17	Bill	17 4	Sewer	R01		142.90		571.60	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	142.90-	0.00	428.70	
46-0	RES		8 BROOK HOLLOW DRIVE	STERNICK, ANDREW J. & DONNA M.					
	1.01	2.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		167.05		167.05	
03/31/17	Bill	17 2	Sewer	R01		167.05		334.10	
03/31/17	Bill	17 3	Sewer	R01		167.05		501.15	
03/31/17	Bill	17 4	Sewer	R01		167.05		668.20	
04/11/17	Payment	17 1	Sewer	080 CK 3089	STERNICK	167.05-	0.00	501.15	
47-0	RES		10 BROOK HOLLOW DRIVE	BURKS, SHAWN M. & VALDES, MICHAEL					
	1.01	2.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		133.24		133.24	
03/31/17	Bill	17 2	Sewer	R01		133.24		266.48	
03/31/17	Bill	17 3	Sewer	R01		133.24		399.72	
03/31/17	Bill	17 4	Sewer	R01		133.24		532.96	
04/25/17	Payment	17 1	Sewer	080 CK 70000302	BURKS	133.21-	0.00	399.75	
48-0	RES		2 RIDGE ROAD	BASZCZEWSKI, CATHERINE & WALTER A.					
	1.01	2.06	Sewer: 1						
							Prev. Bal:	0.45-	
03/31/17	Bill	17 1	Sewer	R01		152.56		152.11	
03/31/17	App'l Ovr	17 1	Sewer	052 CK 3494	FR Sewer 12/01/16	0.45-	0.00	152.11	
03/31/17	Bill	17 2	Sewer	R01		152.56		304.67	
03/31/17	Bill	17 3	Sewer	R01		152.56		457.23	
03/31/17	Bill	17 4	Sewer	R01		152.56		609.79	
04/11/17	Payment	17 1	Sewer	080 CK 3508	BASZCZEWSKI	152.11-	0.00	457.68	
49-0	RES		4 RIDGE ROAD	WROBEL, JOSEPH, ROSEMARY & ANTHONY					
	1.01	2.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		210.52		210.52	
03/31/17	Ded	17 1	Sewer	SC		11.88-		198.64	
03/31/17	Bill	17 2	Sewer	R01		210.52		409.16	
03/31/17	Ded	17 2	Sewer	SC		11.88-		397.28	
03/31/17	Bill	17 3	Sewer	R01		210.52		607.80	
03/31/17	Ded	17 3	Sewer	SC		11.88-		595.92	
03/31/17	Bill	17 4	Sewer	R01		210.52		806.44	
03/31/17	Ded	17 4	Sewer	SC		11.88-		794.56	
04/12/17	Payment	17 1	Sewer	080 CK 292	WROBEL	198.64-	0.00	595.92	
50-0	RES		6 RIDGE ROAD	CLOSE, DIANE M.					
	1.01	2.08	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	
50-0 6 RIDGE ROAD Continued									
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/10/17	Payment	17 1	Sewer 080 CK 2213	CLOSE		131.02-	0.00	393.06	
51-0 RES 8 RIDGE ROAD JENKINS, GEORGE M & BETTY I									
1.01		2.09	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			140.43		140.43	
03/31/17	Ded	17 1	Sewer SC			11.88-		128.55	
03/31/17	Bill	17 2	Sewer R01			140.43		268.98	
03/31/17	Ded	17 2	Sewer SC			11.88-		257.10	
03/31/17	Bill	17 3	Sewer R01			140.43		397.53	
03/31/17	Ded	17 3	Sewer SC			11.88-		385.65	
03/31/17	Bill	17 4	Sewer R01			140.43		526.08	
03/31/17	Ded	17 4	Sewer SC			11.88-		514.20	
05/10/17	Payment	17 1	Sewer 080 CK 719	JENKINS		128.55-	1.06-	385.65	
52-0 RES 10 RIDGE ROAD SHAW, IRENE A.									
1.01		2.10	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Ded	17 1	Sewer SC			11.88-		169.66	
03/31/17	Bill	17 2	Sewer R01			181.54		351.20	
03/31/17	Ded	17 2	Sewer SC			11.88-		339.32	
03/31/17	Bill	17 3	Sewer R01			181.54		520.86	
03/31/17	Ded	17 3	Sewer SC			11.88-		508.98	
03/31/17	Bill	17 4	Sewer R01			181.54		690.52	
03/31/17	Ded	17 4	Sewer SC			11.88-		678.64	
04/04/17	Payment	17 1	Sewer 080 CK 4526	SHAW		169.66-	0.00	508.98	
53-0 RES 12 RIDGE ROAD HELBIG, ELAINE									
1.01		2.11	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Ded	17 1	Sewer SC			11.88-		116.53	
03/31/17	Bill	17 2	Sewer R01			128.41		244.94	
03/31/17	Ded	17 2	Sewer SC			11.88-		233.06	
03/31/17	Bill	17 3	Sewer R01			128.41		361.47	
03/31/17	Ded	17 3	Sewer SC			11.88-		349.59	
03/31/17	Bill	17 4	Sewer R01			128.41		478.00	
03/31/17	Ded	17 4	Sewer SC			11.88-		466.12	
04/17/17	Payment	17 1	Sewer 080 CK 2173	HELBIG		116.53-	0.00	349.59	
06/16/17	Payment	17 2	Sewer 080 CK 5645	MULCAHY ESQUIRE		116.53-	0.00	233.06	
54-0 RES 14 RIDGE ROAD WILSON, RONALD G. & RUBRIGHT, SUSAN R.									
1.01		2.12	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
54-0 14 RIDGE ROAD Continued									
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/17/17	Payment	17 1	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	457.68	
04/17/17	Payment	17 2	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	305.12	
04/17/17	Payment	17 3	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	152.56	
04/17/17	Payment	17 4	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	0.00	
55-0 RES 16 RIDGE ROAD SHOCKLEY,GREGORY A.& HOLLY A.									
	1.01	2.13	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/17/17	Payment	17 1	Sewer 080 CK 1591	SHOCKLEY		210.50-	0.00	631.58	
56-0 RES 17 FARM COTTAGE ROAD CHURCHILL, GEORGE G II									
	1.01	14.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/11/17	Payment	17 1	Sewer 080 CK 6543	CHURCHILL		205.69-	0.00	617.07	
06/21/17	Payment	17 2	Sewer 080 CK 6599	CHURCHILL		205.69-	0.00	411.38	
57-0 RES 15 FARM COTTAGE ROAD SNOW, ALAN J. & MARIANNE B.									
	1.01	15.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	472.17	
58-0 RES 13 FARM COTTAGE ROAD DAY, LAWRENCE & CAROLE									
	1.01	16.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/07/17	Payment	17 1	Sewer 080 CK 6145	DAY		150.34-	0.00	451.02	
59-0 RES 11 FARM COTTAGE ROAD SEMPLE, JOHN A & PATRICIA									
	1.01	17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Ded	17 1	Sewer SC			11.88-		155.17	
03/31/17	Bill	17 2	Sewer R01			167.05		322.22	
03/31/17	Ded	17 2	Sewer SC			11.88-		310.34	
03/31/17	Bill	17 3	Sewer R01			167.05		477.39	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
59-0	11	FARM COTTAGE ROAD	Continued						
03/31/17	Ded	17 3 Sewer	SC			11.88-		465.51	
03/31/17	Bill	17 4 Sewer	R01			167.05		632.56	
03/31/17	Ded	17 4 Sewer	SC			11.88-		620.68	
04/11/17	Payment	17 1 Sewer	080 CK 1250	SEMPLE		155.17-	0.00	465.51	
60-0	RES	9 FARM COTTAGE ROAD	WEIBLE, ROBERT C						
1.01	18.	Sewer: 1							
							Prev. Bal:	1.85-	
03/31/17	Bill	17 1 Sewer	R01			186.37		184.52	
03/31/17	Appl Ovr	17 1 Sewer	052 CK 1002	FR Sewer	09/20/16	1.85-	0.00	184.52	
03/31/17	Bill	17 2 Sewer	R01			186.37		370.89	
03/31/17	Bill	17 3 Sewer	R01			186.37		557.26	
03/31/17	Bill	17 4 Sewer	R01			186.37		743.63	
61-0	RES	1 BRYNWOOD COURT	BARATTA, JOSEPH A. & AMY J.						
1.01	18.01	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			244.33		244.33	
03/31/17	Bill	17 2 Sewer	R01			244.33		488.66	
03/31/17	Bill	17 3 Sewer	R01			244.33		732.99	
03/31/17	Bill	17 4 Sewer	R01			244.33		977.32	
04/27/17	Payment	17 1 Sewer	080 CK 5370	BARATTA		244.33-	0.00	732.99	
62-0	RES	2 BRYNWOOD COURT	PERISIC, VALENTINA CUROVIC-						
1.01	18.02	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			196.03		196.03	
03/31/17	Bill	17 2 Sewer	R01			196.03		392.06	
03/31/17	Bill	17 3 Sewer	R01			196.03		588.09	
03/31/17	Bill	17 4 Sewer	R01			196.03		784.12	
04/12/17	Payment	17 1 Sewer	080 CR	ONLINE PAYMENT		196.03-	0.00	588.09	
04/12/17	Payment	17 2 Sewer	080 CR	ONLINE PAYMENT		196.03-	0.00	392.06	
63-0	RES	3 BRYNWOOD COURT	ROHRBACKER, GREGORY J & KAREN L						
1.01	18.03	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			162.22		162.22	
03/31/17	Bill	17 2 Sewer	R01			162.22		324.44	
03/31/17	Bill	17 3 Sewer	R01			162.22		486.66	
03/31/17	Bill	17 4 Sewer	R01			162.22		648.88	
04/25/17	Payment	17 1 Sewer	080 CK 3946	ROHRBACKER		162.22-	0.00	486.66	
64-0	RES	4 BRYNWOOD COURT	OLIVER, DOUGLAS & DENISE						
1.01	18.04	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			244.33		244.33	
03/31/17	Bill	17 2 Sewer	R01			244.33		488.66	
03/31/17	Bill	17 3 Sewer	R01			244.33		732.99	
03/31/17	Bill	17 4 Sewer	R01			244.33		977.32	
04/12/17	Payment	17 1 Sewer	080 CK 1422	OLIVER		244.33-	0.00	732.99	
06/13/17	Payment	17 2 Sewer	080 CK 1430	OLIVER		244.33-	0.00	488.66	
65-0	RES	7 FARM COTTAGE ROAD	GLADSTONE COTTAGE, L.L.C.						
1.01	19.01	Sewer: 1							
							Prev. Bal:	2.24-	
03/31/17	Bill	17 1 Sewer	R01			600.58		598.34	
03/31/17	Appl Ovr	17 1 Sewer	052 CK 227	FR Sewer	12/06/16	2.24-	0.00	598.34	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
65-0	7 FARM COTTAGE ROAD		Continued						
03/31/17	Bill	17 2	Sewer R01			600.58		1,198.92	
03/31/17	Bill	17 3	Sewer R01			600.58		1,799.50	
03/31/17	Bill	17 4	Sewer R01			600.58		2,400.08	
04/12/17	Payment	17 1	Sewer 080 CK 5007	CORIGLIANO		598.34-	0.00	<u>1,801.74</u>	
66-0	RES		5 FARM COTTAGE ROAD	ALBANESE, LEONARD & ANDREA M.					
1.01	20.		Sewer: 1						
							Prev. Bal:	21.27-	
03/31/17	Bill	17 1	Sewer R01			268.48		247.21	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 2791	FR Sewer	12/06/16	21.27-	0.00	247.21	
03/31/17	Bill	17 2	Sewer R01			268.48		515.69	
03/31/17	Bill	17 3	Sewer R01			268.48		784.17	
03/31/17	Bill	17 4	Sewer R01			268.48		1,052.65	
04/25/17	Payment	17 1	Sewer 080 CK 2831	ALBANESE		247.21-	0.00	805.44	
04/25/17	Payment	17 2	Sewer 080 CK 2831	ALBANESE		2.79-	0.00	<u>802.65</u>	
67-0	RES		3 FARM COTTAGE ROAD	WOLFF, ALAN H.					
1.01	21.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			287.80		287.80	
03/31/17	Bill	17 2	Sewer R01			287.80		575.60	
03/31/17	Bill	17 3	Sewer R01			287.80		863.40	
03/31/17	Bill	17 4	Sewer R01			287.80		1,151.20	
05/22/17	Payment	17 1	Sewer 080 CK 700000166	YARUS		287.80-	3.13-	863.40	
05/22/17	Payment	17 2	Sewer 080 CK 700000166	YARUS		0.52-	0.00	862.88	
06/27/17	Payment	17 2	Sewer 080 CK 700000173	YARUS		287.28-	0.00	575.60	
06/27/17	Payment	17 3	Sewer 080 CK 700000173	YARUS		0.52-	0.00	<u>575.08</u>	
68-0	RES		41 OLD CHESTER ROAD	TOSTI, ROBERT M. & FRANCES R.					
1.01	22.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/19/17	Payment	17 1	Sewer 080 CK 1315	TOSTI		162.22-	0.00	<u>486.66</u>	
69-0	RES		39 OLD CHESTER ROAD	PONICHTERA, STEPHEN J. & KATHLEEN					
1.01	23.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
05/01/17	Payment	17 1	Sewer 080 CK 6197	PONICHTERA		210.52-	0.00	<u>631.56</u>	
70-0	RES		37 OLD CHESTER ROAD	TEDESCHI, PHILIP M & A C DIBARTOLO					
1.01	24.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/07/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		157.39-	0.00	<u>472.17</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
71-0	RES		35 OLD CHESTER ROAD	GEORGE, SUSAN M					
1.01		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.10		162.10	
03/31/17	Bill	17 2	Sewer R01			162.10		324.20	
03/31/17	Bill	17 3	Sewer R01			162.10		486.30	
03/31/17	Bill	17 4	Sewer R01			162.10		648.40	
05/03/17	Payment	17 1	Sewer 080 CK 4174	GEORGE		162.10-	1.04-	486.30	
05/03/17	Payment	17 2	Sewer 080 CK 4174	GEORGE		3.96-	0.00	482.34	
73-0	RES		9 RIDGE ROAD	WILGUS, JAMES L. & BELLA M.					
1.02		2.14	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85	
03/31/17	Bill	17 2	Sewer R01			147.73		283.58	
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70	
03/31/17	Bill	17 3	Sewer R01			147.73		419.43	
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55	
03/31/17	Bill	17 4	Sewer R01			147.73		555.28	
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40	
04/12/17	Payment	17 1	Sewer 080 CK 2851	WILGUS		135.85-	0.00	407.55	
74-0	RES		7 RIDGE ROAD	HOPPE, MICHAEL J. & MINDY S.					
1.02		2.15	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 700000162	HOPPE		162.22-	0.00	486.66	
75-0	RES		5 RIDGE ROAD	HENDERSON, ROBERT B & ELIZABETH C					
1.02		2.16	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			229.84		229.84	
03/31/17	Bill	17 2	Sewer R01			229.84		459.68	
03/31/17	Bill	17 3	Sewer R01			229.84		689.52	
03/31/17	Bill	17 4	Sewer R01			229.84		919.36	
04/11/17	Payment	17 1	Sewer 080 CK 4929	HENDERSON		229.84-	0.00	689.52	
76-0	RES		3 RIDGE ROAD	FALL, ROBERT E. & JEAN M.					
1.02		2.17	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/07/17	Payment	17 1	Sewer 080 CK 6186	FALL		162.22-	0.00	486.66	
77-0	RES		1 RIDGE ROAD	CARTER, GEORGE & SHEILA					
1.02		2.18	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			311.95		311.95	
03/31/17	Bill	17 2	Sewer R01			311.95		623.90	
03/31/17	Bill	17 3	Sewer R01			311.95		935.85	
03/31/17	Bill	17 4	Sewer R01			311.95		1,247.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
77-0	1	RIDGE ROAD	Continued						
04/12/17	Payment	17 1	Sewer 080 CK 6330	CARTER		311.95-	0.00	935.85	
04/12/17	Payment	17 2	Sewer 080 CK 6330	CARTER		311.95-	0.00	623.90	
04/12/17	Payment	17 3	Sewer 080 CK 6330	CARTER		311.95-	0.00	311.95	
04/12/17	Payment	17 4	Sewer 080 CK 6330	CARTER		311.95-	0.00	0.00	
78-0	RES		2 CEDAR PLACE	MORRIS, KEITH JAMES & REGINA					
	1.02	2.19	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/10/17	Payment	17 1	Sewer 080 CK 6352	MORRIS		176.71-	0.00	530.13	
79-0	RES		4 CEDAR PLACE	FRAUNFELDER, GEORGE M & MARSHA					
	1.02	2.20	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		181.54-	0.00	544.62	
80-0	RES		6 CEDAR PLACE	BERG, MICHAEL E. & SWANSON, NOELLE					
	1.02	2.21	Sewer: 1						
							Prev. Bal:	12.65-	
03/31/17	Bill	17 1	Sewer R01			212.68		200.03	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 446145547	FR Sewer	06/06/16	12.65-	0.00	200.03	
03/31/17	Bill	17 2	Sewer R01			212.68		412.71	
03/31/17	Bill	17 3	Sewer R01			212.68		625.39	
03/31/17	Bill	17 4	Sewer R01			212.68		838.07	
04/25/17	Payment	17 1	Sewer 080 CK 499525282	BERG		200.03-	0.00	638.04	
04/25/17	Payment	17 2	Sewer 080 CK 499525282	BERG		212.68-	0.00	425.36	
04/25/17	Payment	17 3	Sewer 080 CK 499525282	BERG		212.68-	0.00	212.68	
04/25/17	Payment	17 4	Sewer 080 CK 499525282	BERG		212.68-	0.00	0.00	
81-0	RES		3 CEDAR PLACE	HEIL, JULIUS F. & ELISE E.					
	1.03	2.22	Sewer: 1						
							Prev. Bal:	0.00	
03/28/17	Overpayment		Sewer 080 CK 12780157	HEIL		238.76-	0.00	238.76-	
03/31/17	Bill	17 1	Sewer R01			128.41		110.35-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 12780157	FR Sewer	03/28/17	128.41-	0.00	110.35-	
03/31/17	Bill	17 2	Sewer R01			128.41		18.06	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 12780157	FR Sewer	03/28/17	110.35-	0.00	18.06	
03/31/17	Bill	17 3	Sewer R01			128.41		146.47	
03/31/17	Bill	17 4	Sewer R01			128.41		274.88	
04/15/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		18.06-	0.00	256.82	
04/15/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	128.41	
04/15/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	0.00	
82-0	RES		1 CEDAR PLACE	WILLS, MARIE-CLAUDE					
	1.03	2.23	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
82-0	1	CEDAR PLACE	Continued							
03/31/17	Bill	17 4	Sewer R01			157.39		629.56		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	472.17		
83-0	RES		18 BROOK HOLLOW DRIVE	KENNEDY, RONALD A & SUSAN L						
	1.03	2.24	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			191.20		191.20		
03/31/17	Bill	17 2	Sewer R01			191.20		382.40		
03/31/17	Bill	17 3	Sewer R01			191.20		573.60		
03/31/17	Bill	17 4	Sewer R01			191.20		764.80		
04/25/17	Payment	17 1	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	573.60		
04/25/17	Payment	17 2	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	382.40		
04/25/17	Payment	17 3	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	191.20		
04/25/17	Payment	17 4	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	0.00		
84-0	RES		20 BROOK HOLLOW DRIVE	TOUHEY, TIMOTHY & DENISE						
	1.03	2.25	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			263.65		263.65		
03/31/17	Bill	17 2	Sewer R01			263.65		527.30		
03/31/17	Bill	17 3	Sewer R01			263.65		790.95		
03/31/17	Bill	17 4	Sewer R01			263.65		1,054.60		
05/22/17	Payment	17 1	Sewer 080 CK 177	TOUHEY		263.65-	2.70-	790.95		
05/22/17	Payment	17 2	Sewer 080 CK 177	TOUHEY		0.64-	0.00	790.31		
85-0	RES		22 BROOK HOLLOW DRIVE	KATCHEN, WILLIAM S. & PATRICIA A.						
	1.03	2.26	Sewer: 1							
							Prev. Bal:	4.83		
03/31/17	Bill	17 1	Sewer R01			258.82		263.65		
03/31/17	Bill	17 2	Sewer R01			258.82		522.47		
03/31/17	Bill	17 3	Sewer R01			258.82		781.29		
03/31/17	Bill	17 4	Sewer R01			258.82		1,040.11		
86-0	RES		23 BROOK HOLLOW DRIVE	SHAW, JEREMIAH H JR & LORI H						
	1.04	2.27	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			210.52		210.52		
03/31/17	Bill	17 2	Sewer R01			210.52		421.04		
03/31/17	Bill	17 3	Sewer R01			210.52		631.56		
03/31/17	Bill	17 4	Sewer R01			210.52		842.08		
05/01/17	Payment	17 1	Sewer 080 CK 17856580	SHAW		210.52-	0.00	631.56		
06/09/17	Payment	17 2	Sewer 080 CK 9093	SUBURBAN TITLE EXAMI		210.52-	0.00	421.04		
87-0	RES		21 BROOK HOLLOW DRIVE	DAVIES, BARBARA HEWITT						
	1.04	2.28	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			176.71		176.71		
03/31/17	Bill	17 2	Sewer R01			176.71		353.42		
03/31/17	Bill	17 3	Sewer R01			176.71		530.13		
03/31/17	Bill	17 4	Sewer R01			176.71		706.84		
04/17/17	Payment	17 1	Sewer 080 CK 78746766	DAVIES		176.71-	0.00	530.13		
88-0	RES		19 BROOK HOLLOW DRIVE	SKINNER, JOHN G. & ELIZ. M. L.						
	1.04	2.29	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			162.22		162.22		
03/31/17	Bill	17 2	Sewer R01			162.22		324.44		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
88-0	19 BROOK HOLLOW DRIVE		Continued						
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/06/17	Adjust	17 1	Sewer SCA	SC DED ALLOWED		11.88-	0.00	637.00	
04/06/17	Adjust	17 2	Sewer SCA	SC DED ALLOWED		11.88-	0.00	625.12	
04/06/17	Adjust	17 3	Sewer SCA	SC DED ALLOWED		11.88-	0.00	613.24	
04/06/17	Adjust	17 4	Sewer SCA	SC DED ALLOWED		11.88-	0.00	601.36	
04/12/17	Payment	17 1	Sewer 080 CK 314	SKINNER		150.34-	0.00	451.02	
89-0	RES		15 BROOK HOLLOW DRIVE	MOLLOY, BRUCE G & CORINNE D-					
	1.04	2.30	Sewer: 1						
							Prev. Bal:	0.00	
02/21/17	Overpayment		Sewer 080 CK 8169	MOLLOY		66.69-	0.00	66.69-	
03/31/17	Bill	17 1	Sewer R01			209.07		142.38	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 8169	FR Sewer	02/21/17	66.69-	0.00	142.38	
03/31/17	Bill	17 2	Sewer R01			209.07		351.45	
03/31/17	Bill	17 3	Sewer R01			209.07		560.52	
03/31/17	Bill	17 4	Sewer R01			209.07		769.59	
90-0	RES		11 BROOK HOLLOW DRIVE	RAMPINELLI, RICHARD J. & DINA A.					
	1.04	2.31	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/25/17	Payment	17 1	Sewer 080 CK 2826	RAMPINELLI		205.69-	0.00	617.07	
91-0	RES		9 BROOK HOLLOW DRIVE	REZNICK, DARRIN M					
	1.04	2.32	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/11/17	Payment	17 1	Sewer 080 CK 3258	REZNICK		167.05-	0.00	501.15	
04/11/17	Payment	17 2	Sewer 080 CK 3258	REZNICK		167.05-	0.00	334.10	
04/11/17	Payment	17 3	Sewer 080 CK 3258	REZNICK		167.05-	0.00	167.05	
04/11/17	Payment	17 4	Sewer 080 CK 3258	REZNICK		167.05-	0.00	0.00	
92-0	RES		7 BROOK HOLLOW DRIVE	BOCCHINO, JOSEPHINE					
	1.04	2.33	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/19/17	Payment	17 1	Sewer 080 CK 5478	BOCCHINO		196.03-	0.00	588.09	
93-0	RES		5 BROOK HOLLOW DRIVE	MARY WINSTON DALY-TRUST OPER.					
	1.04	2.34	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			198.23		198.23	
03/31/17	Bill	17 2	Sewer R01			198.23		396.46	
03/31/17	Bill	17 3	Sewer R01			198.23		594.69	
03/31/17	Bill	17 4	Sewer R01			198.23		792.92	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
93-0	RES	5	BROOK HOLLOW DRIVE		Continued					
04/12/17	Payment	17 1	Sewer	080	CK 233070521	PG BANK		198.23-	0.00	594.69
94-0	RES	3	BROOK HOLLOW DRIVE		CONTI, KIMBERLY CASE					
		1.04				Sewer: 1				
		2.35								
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				268.48		268.48
03/31/17	Bill	17 2	Sewer	R01				268.48		536.96
03/31/17	Bill	17 3	Sewer	R01				268.48		805.44
03/31/17	Bill	17 4	Sewer	R01				268.48		1,073.92
04/10/17	Payment	17 1	Sewer	080	CK	ONLINE PAYMENT		268.48-	0.00	805.44
05/04/17	Payment	17 2	Sewer	080	CK	ONLINE PAYMENTS		90.00-	0.00	715.44
06/04/17	Payment	17 2	Sewer	080	CK	ONLINE PAYMENT		90.00-	0.00	625.44
95-0	RES	1	BROOK HOLLOW DRIVE		PETERS, ALBERT DAVID					
		1.04				Sewer: 1				
		2.36								
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				162.22		162.22
03/31/17	Ded	17 1	Sewer	SC				11.88-		150.34
03/31/17	Bill	17 2	Sewer	R01				162.22		312.56
03/31/17	Ded	17 2	Sewer	SC				11.88-		300.68
03/31/17	Bill	17 3	Sewer	R01				162.22		462.90
03/31/17	Ded	17 3	Sewer	SC				11.88-		451.02
03/31/17	Bill	17 4	Sewer	R01				162.22		613.24
03/31/17	Ded	17 4	Sewer	SC				11.88-		601.36
04/11/17	Payment	17 1	Sewer	080	CK 929	PETERS		150.34-	0.00	451.02
04/11/17	Payment	17 2	Sewer	080	CK 929	PETERS		150.34-	0.00	300.68
04/11/17	Payment	17 3	Sewer	080	CK 929	PETERS		150.34-	0.00	150.34
04/11/17	Payment	17 4	Sewer	080	CK 929	PETERS		150.34-	0.00	0.00
96-0	RES	49	OLD CHESTER ROAD		VITALE, NINA					
		1.05				Sewer: 1				
		1.								
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				133.24		133.24
03/31/17	Bill	17 2	Sewer	R01				133.24		266.48
03/31/17	Bill	17 3	Sewer	R01				133.24		399.72
03/31/17	Bill	17 4	Sewer	R01				133.24		532.96
05/22/17	Payment	17 1	Sewer	080	CK 700000063	VITALE		133.24-	1.45-	399.72
05/22/17	Payment	17 2	Sewer	080	CK 700000063	VITALE		0.24-	0.00	399.48
96-1	RES	49	OLD CHESTER ROAD		VITALE, NINA					
		1.05				Sewer: 1				
		1.								
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				162.22		162.22
03/31/17	Bill	17 2	Sewer	R01				162.22		324.44
03/31/17	Bill	17 3	Sewer	R01				162.22		486.66
03/31/17	Bill	17 4	Sewer	R01				162.22		648.88
05/22/17	Payment	17 1	Sewer	080	CK 700000064	VITALE		162.22-	1.77-	486.66
05/22/17	Payment	17 2	Sewer	080	CK 700000064	VITALE		0.28-	0.00	486.38
97-0	RES	4	PFIZER DRIVE		PFEIFER, MICHAEL & SONYA					
		1.05				Sewer: 1				
		2.								
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				176.71		176.71
03/31/17	Bill	17 2	Sewer	R01				176.71		353.42
03/31/17	Bill	17 3	Sewer	R01				176.71		530.13
03/31/17	Bill	17 4	Sewer	R01				176.71		706.84

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
97-0	4	PFIZER DRIVE	Continued						
06/21/17	Payment	17 1 Sewer	080 CK 8229	PFEIFER		176.71-	3.06-	530.13	
06/21/17	Payment	17 2 Sewer	080 CK 8229	PFEIFER		176.71-	0.00	353.42	
06/21/17	Payment	17 3 Sewer	080 CK 8229	PFEIFER		176.71-	0.00	176.71	
06/21/17	Payment	17 4 Sewer	080 CK 8229	PFEIFER		173.65-	0.00	3.06	
98-0	RES		6 PFIZER DRIVE	WELSH, PETER R. & PATRICIA L.					
	1.05	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			200.86		200.86	
03/31/17	Bill	17 2 Sewer	R01			200.86		401.72	
03/31/17	Bill	17 3 Sewer	R01			200.86		602.58	
03/31/17	Bill	17 4 Sewer	R01			200.86		803.44	
04/07/17	Payment	17 1 Sewer	080 CK 3150	WELSH		200.86-	0.00	602.58	
99-0	RES		8 PFIZER DRIVE	DOLAN, JOSEPH G & JANICE F					
	1.05	4.	Sewer: 1						
							Prev. Bal:	0.12	
03/31/17	Bill	17 1 Sewer	R01			210.52		210.64	
03/31/17	Bill	17 2 Sewer	R01			210.52		421.16	
03/31/17	Bill	17 3 Sewer	R01			210.52		631.68	
03/31/17	Bill	17 4 Sewer	R01			210.52		842.20	
100-0	RES		10 PFIZER DRIVE	DILL, JOAN M					
	1.05	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			152.56		152.56	
03/31/17	Ded	17 1 Sewer	SC			11.88-		140.68	
03/31/17	Bill	17 2 Sewer	R01			152.56		293.24	
03/31/17	Ded	17 2 Sewer	SC			11.88-		281.36	
03/31/17	Bill	17 3 Sewer	R01			152.56		433.92	
03/31/17	Ded	17 3 Sewer	SC			11.88-		422.04	
03/31/17	Bill	17 4 Sewer	R01			152.56		574.60	
03/31/17	Ded	17 4 Sewer	SC			11.88-		562.72	
04/07/17	Payment	17 1 Sewer	080 CK 2203	DILL		140.68-	0.00	422.04	
101-0	RES		12 PFIZER DRIVE	DUNNE, ROBERT J. & DEBORAH C.					
	1.05	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			200.86		200.86	
03/31/17	Bill	17 2 Sewer	R01			200.86		401.72	
03/31/17	Bill	17 3 Sewer	R01			200.86		602.58	
03/31/17	Bill	17 4 Sewer	R01			200.86		803.44	
04/11/17	Payment	17 1 Sewer	080 CK 1218	DUNNE		200.86-	0.00	602.58	
102-0	RES		14 PFIZER DRIVE	BOZACK, T J & D J					
	1.05	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			151.27		151.27	
03/31/17	Ded	17 1 Sewer	SC			11.88-		139.39	
03/31/17	Bill	17 2 Sewer	R01			151.27		290.66	
03/31/17	Ded	17 2 Sewer	SC			11.88-		278.78	
03/31/17	Bill	17 3 Sewer	R01			151.27		430.05	
03/31/17	Ded	17 3 Sewer	SC			11.88-		418.17	
03/31/17	Bill	17 4 Sewer	R01			151.27		569.44	
03/31/17	Ded	17 4 Sewer	SC			11.88-		557.56	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
102-0	14	PFIZER DRIVE	Continued							
04/07/17	Payment	17 1	Sewer	080	CK 3994	BOZACK		139.39-	0.00	418.17
103-0	RES			12	FARM COTTAGE ROAD	WHITEHOUSE, WM. W. & PATRICIA S.				
	1.05	8.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				167.05		167.05
03/31/17	Bill	17 2	Sewer	R01				167.05		334.10
03/31/17	Bill	17 3	Sewer	R01				167.05		501.15
03/31/17	Bill	17 4	Sewer	R01				167.05		668.20
04/12/17	Payment	17 1	Sewer	080	CK 9533	WHITEHOUSE		167.05-	0.00	501.15
06/05/17	Payment	17 2	Sewer	080	CK 9567	WHITEHOUSE		167.05-	0.00	334.10
104-0	RES			14	FARM COTTAGE ROAD	SWEENEY, JOHN L & KAREN A				
	1.05	9.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				205.46		205.46
03/31/17	Bill	17 2	Sewer	R01				205.46		410.92
03/31/17	Bill	17 3	Sewer	R01				205.46		616.38
03/31/17	Bill	17 4	Sewer	R01				205.46		821.84
05/15/17	Payment	17 1	Sewer	080	CK 5670	SWEENEY		203.54-	1.92-	618.30
105-0	RES			43	OLD CHESTER ROAD	MC PHATE, SHIRLEY A. & DERALD W.				
	1.06	1.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				196.03		196.03
03/31/17	Ded	17 1	Sewer	SC				11.88-		184.15
03/31/17	Bill	17 2	Sewer	R01				196.03		380.18
03/31/17	Ded	17 2	Sewer	SC				11.88-		368.30
03/31/17	Bill	17 3	Sewer	R01				196.03		564.33
03/31/17	Ded	17 3	Sewer	SC				11.88-		552.45
03/31/17	Bill	17 4	Sewer	R01				196.03		748.48
03/31/17	Ded	17 4	Sewer	SC				11.88-		736.60
04/11/17	Payment	17 1	Sewer	080	CK 2989	MCPHATE		184.15-	0.00	552.45
106-0	RES			4	FARM COTTAGE ROAD	SZKODNY, RONALD P & VALERIE G				
	1.06	2.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				234.67		234.67
03/31/17	Bill	17 2	Sewer	R01				234.67		469.34
03/31/17	Bill	17 3	Sewer	R01				234.67		704.01
03/31/17	Bill	17 4	Sewer	R01				234.67		938.68
04/19/17	Payment	17 1	Sewer	080	CK 4465	SZKODNY		234.67-	0.00	704.01
107-0	RES			6	FARM COTTAGE ROAD	MCCULLOUGH, R.B. & TERESA A., TRUSTEES				
	1.06	3.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				186.37		186.37
03/31/17	Ded	17 1	Sewer	SC				11.88-		174.49
03/31/17	Bill	17 2	Sewer	R01				186.37		360.86
03/31/17	Ded	17 2	Sewer	SC				11.88-		348.98
03/31/17	Bill	17 3	Sewer	R01				186.37		535.35
03/31/17	Ded	17 3	Sewer	SC				11.88-		523.47
03/31/17	Bill	17 4	Sewer	R01				186.37		709.84
03/31/17	Ded	17 4	Sewer	SC				11.88-		697.96
04/25/17	Payment	17 1	Sewer	080	CK 9271	MCCULLOUGH		174.49-	0.00	523.47

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
108-0	RES		8 FARM COTTAGE ROAD	WEIN, JORG					
1.06		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			479.00		479.00	
03/31/17	Bill	17 2	Sewer R01			479.00		958.00	
03/31/17	Bill	17 3	Sewer R01			479.00		1,437.00	
03/31/17	Bill	17 4	Sewer R01			479.00		1,916.00	
04/25/17	Payment	17 1	Sewer 080 CK 16368189	WEIN		478.95-	0.00	<u>1,437.05</u>	
109-0	RES		11 PFIZER DRIVE	MARKS, BRYAN T. & JESSICA					
1.06		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/26/17	Payment	17 1	Sewer 080 CK 3556	MARKS		181.54-	2.14-	544.62	
05/26/17	Payment	17 2	Sewer 080 CK 3556	MARKS		0.16-	0.00	<u>544.46</u>	
110-0	RES		9 PFIZER DRIVE	DOLAN, DANIEL & SUZANNE					
1.06		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/17/17	Payment	17 1	Sewer 080 CK 1673	DOLAN		171.88-	0.00	515.64	
04/17/17	Payment	17 2	Sewer 080 CK 1673	DOLAN		171.88-	0.00	343.76	
04/17/17	Payment	17 3	Sewer 080 CK 1673	DOLAN		171.88-	0.00	171.88	
04/17/17	Payment	17 4	Sewer 080 CK 1673	DOLAN		171.88-	0.00	<u>0.00</u>	
111-0	RES		7 PFIZER DRIVE	SIMON, ROBERT F. & JANE R.					
1.06		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			268.48		268.48	
03/31/17	Bill	17 2	Sewer R01			268.48		536.96	
03/31/17	Bill	17 3	Sewer R01			268.48		805.44	
03/31/17	Bill	17 4	Sewer R01			268.48		1,073.92	
04/19/17	Payment	17 1	Sewer 080 CK 700000111	SIMON		268.48-	0.00	<u>805.44</u>	
112-0	RES		5 PFIZER DRIVE	MC CARTHY, RAYMOND & MARIAN					
1.06		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/12/17	Payment	17 1	Sewer 080 CK 6266	MCCARTHY		138.07-	0.00	<u>414.21</u>	
113-0	RES		3 PFIZER DRIVE	PAULIK, MICHAEL & MICHELLE					
1.06		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
113-0	3	PFIZER DRIVE	Continued							
04/19/17	Payment	17 1	Sewer	080	CK 700000199	PAULIK		258.82-	0.00	776.46
114-0	RES		47	OLD CHESTER ROAD		BAKER, BRUCE & MICHELLE				
	1.06	10.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				200.86		200.86
03/31/17	Bill	17 2	Sewer	R01				200.86		401.72
03/31/17	Bill	17 3	Sewer	R01				200.86		602.58
03/31/17	Bill	17 4	Sewer	R01				200.86		803.44
04/17/17	Payment	17 1	Sewer	080	CK 78723397	BAKER		200.86-	0.00	602.58
115-0	RES		45	OLD CHESTER ROAD		WALSH, THOMAS & SUSANNE				
	1.06	11.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				225.01		225.01
03/31/17	Bill	17 2	Sewer	R01				225.01		450.02
03/31/17	Bill	17 3	Sewer	R01				225.01		675.03
03/31/17	Bill	17 4	Sewer	R01				225.01		900.04
04/11/17	Payment	17 1	Sewer	080	CK 7171	WALSH		225.01-	0.00	675.03
120-0	RES		20	OLD CHESTER ROAD		ECKHARDT, PETER F. & HONORA COOPER				
	2.	7.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				157.39		157.39
03/31/17	Bill	17 2	Sewer	R01				157.39		314.78
03/31/17	Bill	17 3	Sewer	R01				157.39		472.17
03/31/17	Bill	17 4	Sewer	R01				157.39		629.56
04/25/17	Payment	17 1	Sewer	080	CK 834	ECKHARDT		157.39-	0.00	472.17
121-0	RES		22	OLD CHESTER ROAD		DISABATO, DAVID J. & FELICIA				
	2.	8.	Sewer:	1						
									Prev. Bal:	771.26
03/31/17	Bill	17 1	Sewer	R01				181.54		952.80
03/31/17	Bill	17 2	Sewer	R01				181.54		1,134.34
03/31/17	Bill	17 3	Sewer	R01				181.54		1,315.88
03/31/17	Bill	17 4	Sewer	R01				181.54		1,497.42
122-0	RES		26	OLD CHESTER ROAD		VILLAGRA, EMIGDIO & VICTORINA				
	2.	10.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				367.91		367.91
03/31/17	Bill	17 2	Sewer	R01				367.91		735.82
03/31/17	Bill	17 3	Sewer	R01				367.91		1,103.73
03/31/17	Bill	17 4	Sewer	R01				367.91		1,471.64
04/03/17	Payment	17 1	Sewer	080	CK	Direct withdrawal		367.91-	0.00	1,103.73
123-0	RES		28	OLD CHESTER ROAD		WRIGHT, SUSAN LORRAIN				
	2.	11.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				147.73		147.73
03/31/17	Bill	17 2	Sewer	R01				147.73		295.46
03/31/17	Bill	17 3	Sewer	R01				147.73		443.19
03/31/17	Bill	17 4	Sewer	R01				147.73		590.92
04/09/17	Payment	17 1	Sewer	080	CK	ONLINE PAYMENT		147.73-	0.00	443.19
124-0	RES		32	OLD CHESTER ROAD		CAMPION, TIMOTHY & CAROLINE				
	2.	12.	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
124-0	RES	32	OLD CHESTER ROAD			Continued				
03/31/17	Bill	17	1	Sewer	R01			181.54		181.54
03/31/17	Bill	17	2	Sewer	R01			181.54		363.08
03/31/17	Bill	17	3	Sewer	R01			181.54		544.62
03/31/17	Bill	17	4	Sewer	R01			181.54		726.16
125-0	RES		34 OLD CHESTER ROAD			LUDTKE III, H & DEBORAH % E KOZART				
2.		13.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			287.80		287.80
03/31/17	Bill	17	2	Sewer	R01			287.80		575.60
03/31/17	Bill	17	3	Sewer	R01			287.80		863.40
03/31/17	Bill	17	4	Sewer	R01			287.80		1,151.20
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		287.80-	0.00	863.40
126-0	RES		36 OLD CHESTER ROAD			SERDAKOWSKI, RITA M				
2.		14.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			142.90		142.90
03/31/17	Ded	17	1	Sewer	SC			11.88-		131.02
03/31/17	Bill	17	2	Sewer	R01			142.90		273.92
03/31/17	Ded	17	2	Sewer	SC			11.88-		262.04
03/31/17	Bill	17	3	Sewer	R01			142.90		404.94
03/31/17	Ded	17	3	Sewer	SC			11.88-		393.06
03/31/17	Bill	17	4	Sewer	R01			142.90		535.96
03/31/17	Ded	17	4	Sewer	SC			11.88-		524.08
04/07/17	Payment	17	1	Sewer	080 CK 2696	SERDAKOWSKI		131.02-	0.00	393.06
04/07/17	Payment	17	2	Sewer	080 CK 2696	SERDAKOWSKI		131.02-	0.00	262.04
04/07/17	Payment	17	3	Sewer	080 CK 2696	SERDAKOWSKI		131.02-	0.00	131.02
04/07/17	Payment	17	4	Sewer	080 CK 2696	SERDAKOWSKI		131.02-	0.00	0.00
127-0	RES		38 OLD CHESTER ROAD			SLOWINSKI, EUGENE J & KATHRYN L KOCH				
2.		15.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			118.75		118.75
03/31/17	Bill	17	2	Sewer	R01			118.75		237.50
03/31/17	Bill	17	3	Sewer	R01			118.75		356.25
03/31/17	Bill	17	4	Sewer	R01			118.75		475.00
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		118.75-	0.00	356.25
128-0	RES		40 OLD CHESTER ROAD			RAFTERY, JOHN A & LISA H				
2.		16.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			273.31		273.31
03/31/17	Bill	17	2	Sewer	R01			273.31		546.62
03/31/17	Bill	17	3	Sewer	R01			273.31		819.93
03/31/17	Bill	17	4	Sewer	R01			273.31		1,093.24
05/01/17	Payment	17	1	Sewer	080 CK 1916	RAFTERY		273.31-	0.00	819.93
05/01/17	Payment	17	2	Sewer	080 CK 1916	RAFTERY		273.31-	0.00	546.62
05/01/17	Payment	17	3	Sewer	080 CK 1916	RAFTERY		273.31-	0.00	273.31
05/01/17	Payment	17	4	Sewer	080 CK 1916	RAFTERY		273.31-	0.00	0.00
129-0	RES		42 OLD CHESTER ROAD			HILL, RONALD J IND & AS GDN				
2.		17.	Sewer: 1							
									Prev. Bal:	0.81
03/31/17	Bill	17	1	Sewer	R01			147.73		148.54
03/31/17	Bill	17	2	Sewer	R01			147.73		296.27

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
129-0	42	OLD CHESTER ROAD	Continued						
03/31/17	Bill	17 3	Sewer R01			147.73		444.00	
03/31/17	Bill	17 4	Sewer R01			147.73		<u>591.73</u>	
130-0	RES	5	MEADOWVIEW ROAD	BRUM, RICHARD G & SHARON					
2.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/13/17	Payment	17 1	Sewer 080 CK 147	BRUM		215.35-	0.00	<u>646.05</u>	
131-0	RES	7	MEADOWVIEW ROAD	KRIZKO, JOHN					
2.		20.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
05/01/17	Payment	17 1	Sewer 080 CK 2451994960	KRIZKO		152.54-	0.00	<u>457.70</u>	
132-0	RES	9	MEADOWVIEW ROAD	CARRIGAN, DENNIS L					
2.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
05/08/17	Payment	17 1	Sewer 080 CK 3683	CARRIGAN/POWELL		199.30-	1.56-	604.14	
06/05/17	Payment	17 1	Sewer 080 CS	CARRIGAN		1.56-	0.01-	602.58	
06/08/17	Payment	17 2	Sewer 080 CK 3693	CARRIGAN/POWELL		200.86-	0.00	<u>401.72</u>	
133-0	RES	11	MEADOWVIEW ROAD	DOLAN, CHARLES P & JILL F					
2.		22.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			244.33		244.33	
03/31/17	Bill	17 2	Sewer R01			244.33		488.66	
03/31/17	Bill	17 3	Sewer R01			244.33		732.99	
03/31/17	Bill	17 4	Sewer R01			244.33		977.32	
04/25/17	Payment	17 1	Sewer 080 CK 2580	DOLAN		244.33-	0.00	<u>732.99</u>	
134-0	RES	13	MEADOWVIEW ROAD	GOETCHIUS, WILLIAM B & DEBRA B					
2.		23.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/17/17	Payment	17 1	Sewer 080 CK 700000002	GOETCHIUS		167.05-	0.00	501.15	
06/27/17	Payment	17 2	Sewer 080 CK 700000012	GOETCHIUS		167.05-	0.00	<u>334.10</u>	
135-0	RES	2	HILLARD LANE	BENTON, PETER & ROBYN					
2.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
135-0 2 HILLARD LANE Continued									
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/17/17	Payment	17 1	Sewer 080 CK 78843111	BENTON		191.20-	0.00	573.60	
136-0 RES 4 HILLARD LANE CONNOR, CHRISTOPHER J & TRACY K									
2.		25.	Sewer: 1						
							Prev. Bal:	295.28-	
01/06/17	Overpayment	Sewer	080 CK 47820624	CONNOR		316.04-	0.00	611.32-	
03/31/17	Bill	17 1	Sewer R01			181.54		429.78-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 83378431	FR Sewer	07/05/16	181.54-	0.00	429.78-	
03/31/17	Bill	17 2	Sewer R01			181.54		248.24-	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 83378431	FR Sewer	07/05/16	113.74-	0.00	248.24-	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 47820624	FR Sewer	01/06/17	67.80-	0.00	248.24-	
03/31/17	Bill	17 3	Sewer R01			181.54		66.70-	
03/31/17	App'l Ovr	17 3	Sewer 052 CK 47820624	FR Sewer	01/06/17	181.54-	0.00	66.70-	
03/31/17	Bill	17 4	Sewer R01			181.54		114.84	
03/31/17	App'l Ovr	17 4	Sewer 052 CK 47820624	FR Sewer	01/06/17	66.70-	0.00	114.84	
137-0 RES 6 HILLARD LANE KENT, MATTHEW & KELLEN									
2.		26.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
05/30/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		167.05-	2.12-	501.15	
138-0 RES 3 HILLARD LANE HARRIS, WILLIAM & PATRICIA									
2.		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		200.86-	0.00	602.58	
139-0 RES 1 HILLARD LANE LANE, JEFFREY C. & CAROL A.									
2.		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	
04/19/17	Payment	17 1	Sewer 080 CK 5424	LANE		225.01-	0.00	675.03	
140-0 RES 6 BROOKSIDE DRIVE WITTE, WAYNE HENRY & MARIANNE THORN									
2.		29.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/07/17	Payment	17 1	Sewer 080 CK 6515	WITTE		176.71-	0.00	530.13	
06/13/17	Payment	17 2	Sewer 080 CK 6532	WITTE		176.71-	0.00	353.42	
141-0 RES 4 BROOKSIDE DRIVE JOHNSON, DANIEL R. & LAUREN M.									
2.		30.	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	
141-0	4	BROOKSIDE DRIVE	Continued						
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/17/17	Payment	17 1	Sewer 080 CK 498685363	JOHNSON		210.52-	0.00	<u>631.56</u>	
142-0	RES		2 BROOKSIDE DRIVE	DURLING, CARLTON C. & AMY K.					
2.		31.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	<u>631.56</u>	
144-0	BLK		60 OLD CHESTER	MR. TONY DEVERGILLO					
2.02		1.	Sewer: 3						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		16,031.26		16,031.26	
05/15/17	Payment	17 1	Sewer 095 CK 138419	GILL ST. BERNARDS		16,031.26-	0.00	<u>0.00</u>	
146-0	RES		7 CHURCH STREET	HARDIN, MICHAEL J					
2.02		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			136.81		136.81	
03/31/17	Bill	17 2	Sewer R01			136.81		273.62	
03/31/17	Bill	17 3	Sewer R01			136.81		410.43	
03/31/17	Bill	17 4	Sewer R01			136.81		547.24	
04/17/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	410.43	
04/17/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	273.62	
04/17/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	136.81	
04/17/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	<u>0.00</u>	
117-0	RES		8 OLD CHESTER ROAD	SIMSIK, AKOS & NATAHE A.					
2.02		4.	Sewer: 1						
							Prev. Bal:	151.82	
03/31/17	Bill	17 1	Sewer R01			138.07		289.89	
03/31/17	Bill	17 2	Sewer R01			138.07		427.96	
03/31/17	Bill	17 3	Sewer R01			138.07		566.03	
03/31/17	Bill	17 4	Sewer R01			138.07		<u>704.10</u>	
118-0	RES		12 OLD CHESTER ROAD	BADGER, JOSEPHINE					
2.02		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Ded	17 1	Sewer SC			11.88-		155.17	
03/31/17	Bill	17 2	Sewer R01			167.05		322.22	
03/31/17	Ded	17 2	Sewer SC			11.88-		310.34	
03/31/17	Bill	17 3	Sewer R01			167.05		477.39	
03/31/17	Ded	17 3	Sewer SC			11.88-		465.51	
03/31/17	Bill	17 4	Sewer R01			167.05		632.56	
03/31/17	Ded	17 4	Sewer SC			11.88-		620.68	
04/07/17	Payment	17 1	Sewer 080 CK 4410	BADGER		155.17-	0.00	<u>465.51</u>	
119-0	RES		14 OLD CHESTER ROAD	TUTAK, JEROME RICHARD & VALERIE					
2.02		6.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
119-0	14	OLD CHESTER ROAD	Continued							
03/31/17	Bill	17 1	Sewer R01			167.05		167.05		
03/31/17	Bill	17 2	Sewer R01			167.05		334.10		
03/31/17	Bill	17 3	Sewer R01			167.05		501.15		
03/31/17	Bill	17 4	Sewer R01			167.05		<u>668.20</u>		
147-0	RES		1 BROOKSIDE DRIVE	VINEIS, MARK A. & CAREY D.						
	2.02	7.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			191.20		191.20		
03/31/17	Bill	17 2	Sewer R01			191.20		382.40		
03/31/17	Bill	17 3	Sewer R01			191.20		573.60		
03/31/17	Bill	17 4	Sewer R01			191.20		764.80		
04/14/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		191.20-	0.00	<u>573.60</u>		
148-0	RES		3 BROOKSIDE DRIVE	HOOVER, TARRYN A.						
	2.02	8.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			196.03		196.03		
03/31/17	Bill	17 2	Sewer R01			196.03		392.06		
03/31/17	Bill	17 3	Sewer R01			196.03		588.09		
03/31/17	Bill	17 4	Sewer R01			196.03		784.12		
04/27/17	Payment	17 1	Sewer 080 CK 4305	HOOVER		196.03-	0.00	588.09		
04/27/17	Payment	17 2	Sewer 080 CK 4305	HOOVER		196.03-	0.00	392.06		
04/27/17	Payment	17 3	Sewer 080 CK 4305	HOOVER		196.03-	0.00	196.03		
04/27/17	Payment	17 4	Sewer 080 CK 4305	HOOVER		196.03-	0.00	<u>0.00</u>		
149-0	RES		5 BROOKSIDE DRIVE	KRIER, KEVIN & ARIE						
	2.02	9.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			355.42		355.42		
03/31/17	Bill	17 2	Sewer R01			355.42		710.84		
03/31/17	Bill	17 3	Sewer R01			355.42		1,066.26		
03/31/17	Bill	17 4	Sewer R01			355.42		1,421.68		
04/25/17	Payment	17 1	Sewer 080 CK 7560	KRIER		355.42-	0.00	1,066.26		
06/19/17	Payment	17 2	Sewer 080 CK 7614	KRIER		355.42-	0.00	<u>710.84</u>		
150-0	RES		7 BROOKSIDE DRIVE	PACIEJ, RICHARD C & JUDITH E S-						
	2.02	10.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			282.97		282.97		
03/31/17	Bill	17 2	Sewer R01			282.97		565.94		
03/31/17	Bill	17 3	Sewer R01			282.97		848.91		
03/31/17	Bill	17 4	Sewer R01			282.97		1,131.88		
04/11/17	Payment	17 1	Sewer 080 CK 4397	PACIEJ		282.97-	0.00	848.91		
04/11/17	Payment	17 2	Sewer 080 CK 4397	PACIEJ		282.97-	0.00	565.94		
04/11/17	Payment	17 3	Sewer 080 CK 4397	PACIEJ		282.97-	0.00	282.97		
04/11/17	Payment	17 4	Sewer 080 CK 4397	PACIEJ		282.97-	0.00	<u>0.00</u>		
151-0	RES		9 BROOKSIDE DRIVE	PETERSON, KARL A.						
	2.02	11.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			345.76		345.76		
03/31/17	Bill	17 2	Sewer R01			345.76		691.52		
03/31/17	Bill	17 3	Sewer R01			345.76		1,037.28		
03/31/17	Bill	17 4	Sewer R01			345.76		<u>1,383.04</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
151-0	9	BROOKSIDE DRIVE	Continued						
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		345.76-	0.00	1,037.28	
152-0	RES		11 BROOKSIDE DRIVE	KLEIN, NEIL D. & MARY D.					
	2.02	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			200.86		200.86	
03/31/17	Bill	17 2 Sewer	R01			200.86		401.72	
03/31/17	Bill	17 3 Sewer	R01			200.86		602.58	
03/31/17	Bill	17 4 Sewer	R01			200.86		803.44	
04/17/17	Payment	17 1 Sewer	080 CK 498266229	KLEIN		200.86-	0.00	602.58	
153-0	RES		13 BROOKSIDE DRIVE	KOLINSKY, RICHARD					
	2.02	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			128.41		128.41	
03/31/17	Bill	17 2 Sewer	R01			128.41		256.82	
03/31/17	Bill	17 3 Sewer	R01			128.41		385.23	
03/31/17	Bill	17 4 Sewer	R01			128.41		513.64	
04/25/17	Payment	17 1 Sewer	080 CK 155	KOLINSKY		128.41-	0.00	385.23	
04/25/17	Payment	17 2 Sewer	080 CK 155	KOLINSKY		1.59-	0.00	383.64	
154-0	RES		15 BROOKSIDE DRIVE	AURELIA, MATTHEW					
	2.02	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			176.71		176.71	
03/31/17	Bill	17 2 Sewer	R01			176.71		353.42	
03/31/17	Bill	17 3 Sewer	R01			176.71		530.13	
03/31/17	Bill	17 4 Sewer	R01			176.71		706.84	
04/11/17	Payment	17 1 Sewer	080 CK 2005	AURELIA		176.71-	0.00	530.13	
04/11/17	Payment	17 2 Sewer	080 CK 2005	AURELIA		176.71-	0.00	353.42	
155-0	RES		17 BROOKSIDE DRIVE	KENNY, CHRISTOPHER J & RENEE M					
	2.02	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			200.86		200.86	
03/31/17	Bill	17 2 Sewer	R01			200.86		401.72	
03/31/17	Bill	17 3 Sewer	R01			200.86		602.58	
03/31/17	Bill	17 4 Sewer	R01			200.86		803.44	
05/01/17	Payment	17 1 Sewer	080 CK 9800	KENNY		200.86-	0.00	602.58	
156-0	RES		19 BROOKSIDE DRIVE	MADDALUNA, PATRICIA & JOHN					
	2.02	16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			225.01		225.01	
03/31/17	Bill	17 2 Sewer	R01			225.01		450.02	
03/31/17	Bill	17 3 Sewer	R01			225.01		675.03	
03/31/17	Bill	17 4 Sewer	R01			225.01		900.04	
04/17/17	Payment	17 1 Sewer	080 CK 15942955	MADDALUNA		225.01-	0.00	675.03	
157-0	RES		21 BROOKSIDE DRIVE	HAUT, DAVID & SANDRA					
	2.02	17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			191.20		191.20	
03/31/17	Bill	17 2 Sewer	R01			191.20		382.40	
03/31/17	Bill	17 3 Sewer	R01			191.20		573.60	
03/31/17	Bill	17 4 Sewer	R01			191.20		764.80	
04/17/17	Payment	17 1 Sewer	080 CK 7330	HAUT		191.20-	0.00	573.60	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
157-0	21	BROOKSIDE DRIVE	Continued						
04/17/17	Payment	17 2	Sewer 080 CK 7330	HAUT		191.20-	0.00	382.40	
04/17/17	Payment	17 3	Sewer 080 CK 7330	HAUT		191.20-	0.00	191.20	
04/17/17	Payment	17 4	Sewer 080 CK 7330	HAUT		191.20-	0.00	0.00	
158-0	RES		6 HUNT LANE	KUTYLA, KRZYSZTOF & M WIEKOWSKI					
	2.02	19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/25/17	Payment	17 1	Sewer 080 CK 995530	WIEKOWSKI-KUTYLA		157.39-	0.00	472.17	
159-0	RES		18 BROOKSIDE DRIVE	BLACK, JEFFREY D					
	2.02	20.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/25/17	Payment	17 1	Sewer 080 CK 138	BLACK		191.20-	0.00	573.60	
04/25/17	Payment	17 2	Sewer 080 CK 138	BLACK		191.20-	0.00	382.40	
04/25/17	Payment	17 3	Sewer 080 CK 138	BLACK		191.20-	0.00	191.20	
04/25/17	Payment	17 4	Sewer 080 CK 138	BLACK		191.20-	0.00	0.00	
160-0	RES		16 BROOKSIDE DRIVE	JONES, JEFFREY JR & KATHARINE KRALL					
	2.02	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		200.86-	0.00	602.58	
161-0	RES		12 MEADOWVIEW ROAD	BUTTACAVOLI, CIRO A. & ANNA M.					
	2.02	22.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/11/17	Payment	17 1	Sewer 080 CK 1512	BUTTACAVOLI		210.52-	0.00	631.56	
162-0	RES		10 MEADOWVIEW ROAD	SAULICH, MICHAEL J & ALEXANDRA J					
	2.02	23.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/07/17	Payment	17 1	Sewer 080 CK 1142	SAULICH		186.37-	0.00	559.11	
163-0	RES		8 MEADOWVIEW ROAD	HENRIKSON, F.W., JOHN. & KOWALSKI, K.E.					
	2.02	24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
163-0 8 MEADOWVIEW ROAD Continued									
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/27/17	Payment	17 1	Sewer 080 CK 2327	HENRIKSON		147.73-	0.00	443.19	
06/27/17	Payment	17 2	Sewer 080 CK 2375	HENRIKSON		147.73-	0.00	295.46	
164-0 RES 4 HUNT LANE MALONEY, KEVIN J & JEAN NOLAN									
		2.02 25.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/12/17	Payment	17 1	Sewer 080 CK 5840	MALONEY/NOLAN		157.39-	0.00	472.17	
06/13/17	Payment	17 2	Sewer 080 CK 5887	MALONEY/NOLAN		157.39-	0.00	314.78	
06/13/17	Payment	17 3	Sewer 080 CK 5887	MALONEY/NOLAN		2.00-	0.00	312.78	
165-0 RES 2 HUNT LANE WALKER, LINDA & MULDER, TIMOTHY J.									
		2.02 26.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			321.61		321.61	
03/31/17	Bill	17 2	Sewer R01			321.61		643.22	
03/31/17	Bill	17 3	Sewer R01			321.61		964.83	
03/31/17	Bill	17 4	Sewer R01			321.61		1,286.44	
04/11/17	Payment	17 1	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	964.83	
04/11/17	Payment	17 2	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	643.22	
04/11/17	Payment	17 3	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	321.61	
04/11/17	Payment	17 4	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	0.00	
166-0 RES 6 MEADOWVIEW ROAD MALLEO, DOMINIC M. & TRACIE M.									
		2.02 27.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			278.14		278.14	
03/31/17	Bill	17 2	Sewer R01			278.14		556.28	
03/31/17	Bill	17 3	Sewer R01			278.14		834.42	
03/31/17	Bill	17 4	Sewer R01			278.14		1,112.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		278.14-	0.00	834.42	
167-0 RES 4 MEADOWVIEW ROAD RUCK, FREDERICK J. & LYNN T.									
		2.02 28.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			263.65		263.65	
03/31/17	Bill	17 2	Sewer R01			263.65		527.30	
03/31/17	Bill	17 3	Sewer R01			263.65		790.95	
03/31/17	Bill	17 4	Sewer R01			263.65		1,054.60	
04/19/17	Payment	17 1	Sewer 080 CK 7375	RUCK		263.63-	0.00	790.97	
168-0 RES 2 MEADOWVIEW ROAD FITZGERALD, JOHN P & ARLENE T									
		2.02 29.	Sewer: 1						
								Prev. Bal:	344.77
03/31/17	Bill	17 1	Sewer R01			268.48		613.25	
03/31/17	Bill	17 2	Sewer R01			268.48		881.73	
03/31/17	Bill	17 3	Sewer R01			268.48		1,150.21	
03/31/17	Bill	17 4	Sewer R01			268.48		1,418.69	
05/08/17	Payment	17 1	Sewer 080 CK 526473962	FITZGERALD		0.00	2.09-	1,418.69	
06/08/17	Payment	17 1	Sewer 080 CK 526547977	FITZGERALD		0.00	1.79-	1,418.69	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
171-0	COM		1 CHURCH STREET	GLADSTONE METHODIST CHURCH					
3.		1.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/12/17	Payment	17 1	Sewer 090 CK 49245	GREATER NJ ANNUAL CO		180.00-	0.00	0.00	
172-0	RES		4 CHURCH STREET	SLADICKA, LUKE & NANCY					
3.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/25/17	Payment	17 1	Sewer 080 CK 3958	SLADICKA		162.22-	0.00	486.66	
173-0	RES		49 MENDHAM ROAD	EDWARD L. GETZ, TRUSTEE,C/O CHESSON					
3.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/06/17	Overpayment		Sewer 080 CK 4271	CHESSON TRUST		2.23-	0.00	2.23-	
03/31/17	Bill	17 1	Sewer R01			658.54		656.31	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 4271	FR Sewer 01/06/17		2.23-	0.00	656.31	
03/31/17	Bill	17 2	Sewer R01			658.54		1,314.85	
03/31/17	Bill	17 3	Sewer R01			658.54		1,973.39	
03/31/17	Bill	17 4	Sewer R01			658.54		2,631.93	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		656.31-	0.00	1,975.62	
174-0	RES		51 MENDHAM ROAD	GOULD, MARGARET J. TRUSTEE					
3.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Ded	17 1	Sewer SC			11.88-		188.98	
03/31/17	Bill	17 2	Sewer R01			200.86		389.84	
03/31/17	Ded	17 2	Sewer SC			11.88-		377.96	
03/31/17	Bill	17 3	Sewer R01			200.86		578.82	
03/31/17	Ded	17 3	Sewer SC			11.88-		566.94	
03/31/17	Bill	17 4	Sewer R01			200.86		767.80	
03/31/17	Ded	17 4	Sewer SC			11.88-		755.92	
04/07/17	Payment	17 1	Sewer 080 CK 5685	GOULD		188.98-	0.00	566.94	
06/16/17	Payment	17 2	Sewer 080 CK 5732	GOULD		188.98-	0.00	377.96	
175-0	RES		53 MENDHAM ROAD	SIMPSON, THOMAS WILLIAM					
3.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/12/17	Payment	17 1	Sewer 080 CK 1413	SIMPSON		210.52-	0.00	631.56	
176-0	RES		55 MENDHAM ROAD	MILAN MARK J & MONICA M					
3.		5.	Sewer: 1						
							Prev. Bal:	3.19	
03/31/17	Bill	17 1	Sewer R01			176.71		179.90	
03/31/17	Bill	17 2	Sewer R01			176.71		356.61	
03/31/17	Bill	17 3	Sewer R01			176.71		533.32	
03/31/17	Bill	17 4	Sewer R01			176.71		710.03	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
177-0	RES		57	MENDHAM ROAD		FIVE SEVEN MENDHAM RD	GLADSTONE LLC			
3.		6.	Sewer:	1						
									Prev. Bal:	665.24
03/31/17	Bill	17	1	Sewer	R01			147.73		812.97
03/31/17	Bill	17	2	Sewer	R01			147.73		960.70
03/31/17	Bill	17	3	Sewer	R01			147.73		1,108.43
03/31/17	Bill	17	4	Sewer	R01			147.73		<u>1,256.16</u>
178-0	RES		59	MENDHAM ROAD		BROWN, OCTAVIA				
3.		7.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			157.39		157.39
03/31/17	Bill	17	2	Sewer	R01			157.39		314.78
03/31/17	Bill	17	3	Sewer	R01			157.39		472.17
03/31/17	Bill	17	4	Sewer	R01			157.39		629.56
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		157.39-	0.00	<u>472.17</u>
179-0	RES		61	MENDHAM ROAD		CASSIDY, MICHAEL, THOMAS & LINDA				
3.		8.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			157.39		157.39
03/31/17	Bill	17	2	Sewer	R01			157.39		314.78
03/31/17	Bill	17	3	Sewer	R01			157.39		472.17
03/31/17	Bill	17	4	Sewer	R01			157.39		629.56
04/13/17	Payment	17	1	Sewer	080 CK 146	CASSIDY		157.39-	0.00	472.17
04/13/17	Payment	17	2	Sewer	080 CK 146	CASSIDY		17.61-	0.00	<u>454.56</u>
180-0	RES		63	MENDHAM ROAD		CASENDINO, JR., JOSEPH				
3.		9.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			128.41		128.41
03/31/17	Bill	17	2	Sewer	R01			128.41		256.82
03/31/17	Bill	17	3	Sewer	R01			128.41		385.23
03/31/17	Bill	17	4	Sewer	R01			128.41		513.64
04/11/17	Payment	17	1	Sewer	080 CK 4258	CASENDINO		128.41-	0.00	<u>385.23</u>
181-0	RES		67	MENDHAM ROAD		BROPHY, RICHARD				
3.		10.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			167.05		167.05
03/31/17	Bill	17	2	Sewer	R01			167.05		334.10
03/31/17	Bill	17	3	Sewer	R01			167.05		501.15
03/31/17	Bill	17	4	Sewer	R01			167.05		668.20
04/17/17	Payment	17	1	Sewer	080 CK 1467	BROPHY/KETLER		167.05-	0.00	501.15
04/17/17	Payment	17	2	Sewer	080 CK 1467	BROPHY/KETLER		167.05-	0.00	334.10
04/17/17	Payment	17	3	Sewer	080 CK 1467	BROPHY/KETLER		167.05-	0.00	167.05
04/17/17	Payment	17	4	Sewer	080 CK 1467	BROPHY/KETLER		167.05-	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
03/31/17	Bill	17	1	Sewer	R01			278.14		278.14
03/31/17	Bill	17	2	Sewer	R01			278.14		556.28
03/31/17	Bill	17	3	Sewer	R01			278.14		834.42
03/31/17	Bill	17	4	Sewer	R01			278.14		1,112.56
06/19/17	Payment	17	1	Sewer	080 CK 25273720	SROKA		276.96-	4.70-	<u>835.60</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
187-0	RES		80 MENDHAM ROAD	HOCKENBURY, RUSSELL D. & LOIS M.					
4.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Ded	17	1 Sewer	SC		11.88-		135.85	
03/31/17	Bill	17	2 Sewer	R01		147.73		283.58	
03/31/17	Ded	17	2 Sewer	SC		11.88-		271.70	
03/31/17	Bill	17	3 Sewer	R01		147.73		419.43	
03/31/17	Ded	17	3 Sewer	SC		11.88-		407.55	
03/31/17	Bill	17	4 Sewer	R01		147.73		555.28	
03/31/17	Ded	17	4 Sewer	SC		11.88-		543.40	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	135.85-	0.00	407.55	
188-0	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
4.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		225.01		225.01	
03/31/17	Bill	17	2 Sewer	R01		225.01		450.02	
03/31/17	Bill	17	3 Sewer	R01		225.01		675.03	
03/31/17	Bill	17	4 Sewer	R01		225.01		900.04	
05/08/17	Payment	17	1 Sewer	080 CK 455	HOUGHTON	223.25-	1.75-	676.79	
188-1	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
4.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		220.18		220.18	
03/31/17	Bill	17	2 Sewer	R01		220.18		440.36	
03/31/17	Bill	17	3 Sewer	R01		220.18		660.54	
03/31/17	Bill	17	4 Sewer	R01		220.18		880.72	
04/12/17	Payment	17	1 Sewer	080 CK 1719	LIMBACH'S LANDSCAPIN	220.18-	0.00	660.54	
189-0	RES		72 MENDHAM ROAD	BASS, ERIC B. & TIFFANY D.					
4.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		181.54		181.54	
03/31/17	Bill	17	2 Sewer	R01		181.54		363.08	
03/31/17	Bill	17	3 Sewer	R01		181.54		544.62	
03/31/17	Bill	17	4 Sewer	R01		181.54		726.16	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	181.54-	0.00	544.62	
190-0	RES		70 MENDHAM ROAD	MEINWIESER, II, C.R. & SARAH L.					
4.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		181.54		181.54	
03/31/17	Bill	17	2 Sewer	R01		181.54		363.08	
03/31/17	Bill	17	3 Sewer	R01		181.54		544.62	
03/31/17	Bill	17	4 Sewer	R01		181.54		726.16	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	181.54-	0.00	544.62	
191-0	RES		68 MENDHAM ROAD	DILULLO, MICHAEL V. & ELIZABETH M.					
4.		8.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
04/25/17	Payment	17	1 Sewer	080 CK 700000116	DILULLO	147.73-	0.00	443.19	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
191-0	68	MENDHAM ROAD	Continued						
06/27/17	Payment	17 2	Sewer 080 CK 700000122	DILULLO		147.73-	0.00	295.46	
192-0	RES		66 MENDHAM ROAD	OPET, JAMES M. & MARY M.					
4.	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/07/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		200.86-	0.00	602.58	
193-0	RES		64 MENDHAM ROAD	FLINT, DANIEL J & COLLETTE A ROCHAT					
4.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
05/02/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		156.41-	0.98-	473.15	
194-0	RES		62 MENDHAM ROAD	WHITLOCK, WILLIAM O. & SANDRA L.					
4.	11.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			189.98		189.98	
03/31/17	Bill	17 2	Sewer R01			189.98		379.96	
03/31/17	Bill	17 3	Sewer R01			189.98		569.94	
03/31/17	Bill	17 4	Sewer R01			189.98		759.92	
04/07/17	Payment	17 1	Sewer 080 CK 3853	WHITLOCK		189.98-	0.00	569.94	
195-0	RES		60 MENDHAM ROAD	MASTRO, MICHAEL					
4.	12.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	501.15	
196-0	RES		58 MENDHAM ROAD	LEMA, JOSE & ARCENTALES MARIA					
4.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			307.12		307.12	
03/31/17	Bill	17 2	Sewer R01			307.12		614.24	
03/31/17	Bill	17 3	Sewer R01			307.12		921.36	
03/31/17	Bill	17 4	Sewer R01			307.12		1,228.48	
05/12/17	Payment	17 1	Sewer 080 CS	ARCENTALES		307.12-	2.66-	921.36	
05/12/17	Payment	17 2	Sewer 080 CS	ARCENTALES		1.23-	0.00	920.13	
197-0	RES		7 JACKSON AVENUE	LANE, PAMELA					
4.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 5204	LANE		162.22-	0.00	486.66	
04/17/17	Payment	17 2	Sewer 080 CK 5204	LANE		162.22-	0.00	324.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
197-0	7	JACKSON AVENUE	Continued						
04/17/17	Payment	17 3	Sewer 080 CK 5204	LANE		162.22-	0.00	162.22	
04/17/17	Payment	17 4	Sewer 080 CK 5204	LANE		162.22-	0.00	0.00	
198-0	RES		78 MENDHAM ROAD	CARLSON, BARBARA K. & JOHN L.					
4.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			198.23		198.23	
03/31/17	Bill	17 2	Sewer R01			198.23		396.46	
03/31/17	Bill	17 3	Sewer R01			198.23		594.69	
03/31/17	Bill	17 4	Sewer R01			198.23		792.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		198.23-	0.00	594.69	
199-0	RES		76 MENDHAM ROAD	SANDTON FUND III HOLDINGS I LLC					
4.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			234.67		234.67	
03/31/17	Bill	17 2	Sewer R01			234.67		469.34	
03/31/17	Bill	17 3	Sewer R01			234.67		704.01	
03/31/17	Bill	17 4	Sewer R01			234.67		938.68	
04/08/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		234.67-	0.00	704.01	
200-0	RES		2 HILL PLACE	SANTOS, NELSON & ELIZABETH					
4.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/17/17	Payment	17 1	Sewer 080 CK 79322024	SANTOS		191.20-	0.00	573.60	
201-0	RES		9 JACKSON AVENUE	NEGRI, JOSEPH PAUL & KAREN T					
4.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/12/17	Payment	17 1	Sewer 080 CK 244	NEGRI		157.39-	0.00	472.17	
202-0	RES		11 JACKSON AVENUE	SHANLEY, ELEANOR C					
4.		19.	Sewer: 1						
							Prev. Bal:	9.10-	
03/31/17	Bill	17 1	Sewer R01			152.48		143.38	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 700000573	FR Sewer 11/22/16		9.10-	0.00	143.38	
03/31/17	Bill	17 2	Sewer R01			152.48		295.86	
03/31/17	Bill	17 3	Sewer R01			152.48		448.34	
03/31/17	Bill	17 4	Sewer R01			152.48		600.82	
05/01/17	Payment	17 1	Sewer 080 CK 700000616	SHANLEY		143.38-	0.00	457.44	
06/27/17	Payment	17 2	Sewer 080 CK 700000628	SHANLEY		152.48-	0.00	304.96	
203-0	RES		13 JACKSON AVENUE	MACKINNEY, ESTHER & HOWARD, BARBARA					
4.		20.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Ded	17 1	Sewer SC			11.88-		140.68	
03/31/17	Bill	17 2	Sewer R01			152.56		293.24	
03/31/17	Ded	17 2	Sewer SC			11.88-		281.36	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
203-0	13	JACKSON AVENUE	Continued						
03/31/17	Bill	17 3	Sewer R01			152.56		433.92	
03/31/17	Ded	17 3	Sewer SC			11.88-		422.04	
03/31/17	Bill	17 4	Sewer R01			152.56		574.60	
03/31/17	Ded	17 4	Sewer SC			11.88-		562.72	
04/11/17	Payment	17 1	Sewer 080 CK 1122	HOWARD		140.68-	0.00	422.04	
204-0	RES	15	JACKSON AVENUE	GEAREY, STEPHEN A. & SUSAN B.					
4.	21.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/12/17	Payment	17 1	Sewer 080 CK 644	GEAREY		191.20-	0.00	573.60	
205-0	RES	14	PATRIOT ROAD	GYMA,NICOLAS & HEATHER					
4.	22.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		200.86-	0.00	602.58	
206-0	RES	11	PATRIOT ROAD	DANIEL F & BARBARA C O'CONNELL					
4.	22.01		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/25/17	Payment	17 1	Sewer 080 CK 1463	O'CONNELL		205.69-	0.00	617.07	
207-0	RES	9	PATRIOT ROAD	SUTTON, ROBERT & GINGER					
4.	22.02		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/17/17	Payment	17 1	Sewer 080 CK 4753	MELILLO		171.88-	0.00	515.64	
04/17/17	Payment	17 2	Sewer 080 CK 4753	MELILLO		171.88-	0.00	343.76	
04/17/17	Payment	17 3	Sewer 080 CK 4753	MELILLO		171.88-	0.00	171.88	
208-0	RES	7	PATRIOT ROAD	FAY,MICHAEL & HOLLY A.					
4.	22.03		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			183.94		183.94	
03/31/17	Bill	17 2	Sewer R01			183.94		367.88	
03/31/17	Bill	17 3	Sewer R01			183.94		551.82	
03/31/17	Bill	17 4	Sewer R01			183.94		735.76	
06/08/17	Payment	17 1	Sewer 080 CK 23443360	FAY		183.38-	2.58-	552.38	
209-0	RES	5	PATRIOT ROAD	SCHLUTER,THORSTEN & PAMELA					
4.	22.04		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
209-0 5 PATRIOT ROAD Continued									
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/19/17	Payment	17 1	Sewer 080 CK 2451043084	SCHLUTER		162.22-	0.00	486.66	
06/09/17	Payment	17 2	Sewer 080 CK 2455882215	SCHLUTER		162.22-	0.00	<u>324.44</u>	
210-0 RES 3 PATRIOT ROAD UTZINGER, KATHERINE L.									
4.		22.05	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/11/17	Payment	17 1	Sewer 080 CK 7021	UTZINGER		171.88-	0.00	<u>515.64</u>	
211-0 RES 1 PATRIOT ROAD CRUM, MICHAEL BENJAMIN & KRISTI D									
4.		22.06	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			278.14		278.14	
03/31/17	Bill	17 2	Sewer R01			278.14		556.28	
03/31/17	Bill	17 3	Sewer R01			278.14		834.42	
03/31/17	Bill	17 4	Sewer R01			278.14		1,112.56	
05/10/17	Payment	17 1	Sewer 080 CK 1541	CRUM		278.14-	2.23-	834.42	
05/10/17	Payment	17 2	Sewer 080 CK 1541	CRUM		3.95-	0.00	<u>830.47</u>	
212-0 RES 2 PATRIOT ROAD AUERBACHER, KEVIN & NANCY									
4.		22.07	Sewer: 1						
								Prev. Bal:	0.00
01/06/17	Overpayment		Sewer 080 CK 481550574	AUERBACHER		6.14-	0.00	6.14-	
03/31/17	Bill	17 1	Sewer R01			167.05		160.91	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 481550574	FR Sewer	01/06/17	6.14-	0.00	160.91	
03/31/17	Bill	17 2	Sewer R01			167.05		327.96	
03/31/17	Bill	17 3	Sewer R01			167.05		495.01	
03/31/17	Bill	17 4	Sewer R01			167.05		662.06	
06/13/17	Payment	17 1	Sewer 080 CK 507748528	AUERBACHER		160.50-	2.50-	<u>501.56</u>	
213-0 RES 4 PATRIOT ROAD WALSH, J. GARVIN									
4.		22.08	Sewer: 1						
								Prev. Bal:	891.28
03/31/17	Bill	17 1	Sewer R01			237.97		1,129.25	
03/31/17	Bill	17 2	Sewer R01			237.97		1,367.22	
03/31/17	Bill	17 3	Sewer R01			237.97		1,605.19	
03/31/17	Bill	17 4	Sewer R01			237.97		<u>1,843.16</u>	
214-0 RES 6 PATRIOT ROAD HENDERSON RESIDUARY TRST F/B/O S H									
4.		22.09	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
04/04/17	Payment	17 1	Sewer 080 CK 193	HENDERSON ESTATE		142.90-	0.00	428.70	
04/04/17	Payment	17 2	Sewer 080 CK 193	HENDERSON ESTATE		30.60-	0.00	<u>398.10</u>	
215-0 RES 8 PATRIOT ROAD RUPPRECHT, CHARLES F. & MARGARET									
4.		22.10	Sewer: 1						
								Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
215-0	8	PATRIOT ROAD	Continued						
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85	
03/31/17	Bill	17 2	Sewer R01			147.73		283.58	
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70	
03/31/17	Bill	17 3	Sewer R01			147.73		419.43	
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55	
03/31/17	Bill	17 4	Sewer R01			147.73		555.28	
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40	
04/13/17	Payment	17 1	Sewer 080 CK 225	RUPPRECHT		135.85-	0.00	407.55	
06/16/17	Payment	17 2	Sewer 080 CK 263	RUPPRECHT		135.85-	0.00	271.70	
216-0	RES	10 PATRIOT ROAD	DEGAETA, LINDA R.						
4.		22.11	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		196.03-	0.00	588.09	
217-0	RES	12 PATRIOT ROAD	CONTE, KATHLEEN & MICHAEL						
4.		22.12	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
06/27/17	Payment	17 1	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	4.47-	718.50	
06/27/17	Payment	17 2	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	0.00	479.00	
06/27/17	Payment	17 3	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	0.00	239.50	
06/27/17	Payment	17 4	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	0.00	0.00	
333-0	RES	15 WILLOW AVENUE	MEADOWS, CHEYNEY & MURPHY, JAMIE E.						
8.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/08/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		162.22-	0.00	486.66	
06/07/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		162.22-	0.00	324.44	
338-0	RES	6 SCHOOL STREET	GIBSON, DAVID & ELODIE						
8.		2.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			302.29		302.29	
03/31/17	Bill	17 2	Sewer R01			302.29		604.58	
03/31/17	Bill	17 3	Sewer R01			302.29		906.87	
03/31/17	Bill	17 4	Sewer R01			302.29		1,209.16	
04/17/17	Payment	17 1	Sewer 080 CK 5192	GIBSON		302.29-	0.00	906.87	
916-0	RES	2A SCHOOL STREET	RED BARN CONDO ASSOCIATION						
8.		2.10 C001	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
915-0	RES		2 SCHOOL STREET			RED BARN CONDO ASSOCIATION				
8.		2.10	C002	Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			305.12		305.12
03/31/17	Bill	17	2	Sewer	R01			305.12		610.24
03/31/17	Bill	17	3	Sewer	R01			305.12		915.36
03/31/17	Bill	17	4	Sewer	R01			305.12		1,220.48
05/08/17	Payment	17	1	Sewer	080 CK 317	RED BARN CONDOMINIUM		302.72-	2.37-	917.76
347-0	COM		190 MAIN STREET			JESSICA ASSOCIATES, L.P.				
8.		5.		Sewer:	2					
									Prev. Bal:	0.00
04/28/17	Bill	17	1	Sewer	C01			180.00		180.00
05/03/17	Payment	17	1	Sewer	090 CK 16423	JESSICA ASSOCIATES		180.00-	0.00	0.00
347-1	RES		190 MAIN STREET			JESSICA ASSOCIATES, L.P.				
8.		5.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			171.88		171.88
03/31/17	Bill	17	2	Sewer	R01			171.88		343.76
03/31/17	Bill	17	3	Sewer	R01			171.88		515.64
03/31/17	Bill	17	4	Sewer	R01			171.88		687.52
04/13/17	Payment	17	1	Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	515.64
04/13/17	Payment	17	2	Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	343.76
04/13/17	Payment	17	3	Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	171.88
04/13/17	Payment	17	4	Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	0.00
349-0	RES		188 MAIN STREET			MONGNO, LAWRENCE S & MEGAN				
8.		8.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			285.80		285.80
03/31/17	Bill	17	2	Sewer	R01			285.80		571.60
03/31/17	Bill	17	3	Sewer	R01			285.80		857.40
03/31/17	Bill	17	4	Sewer	R01			285.80		1,143.20
04/11/17	Payment	17	1	Sewer	080 CK 014	MONGNO		285.80-	0.00	857.40
350-0	RES		186 MAIN STREET			PHILLARY MANAGEMENT INC				
8.		9.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			491.49		491.49
03/31/17	Bill	17	2	Sewer	R01			491.49		982.98
03/31/17	Bill	17	3	Sewer	R01			491.49		1,474.47
03/31/17	Bill	17	4	Sewer	R01			491.49		1,965.96
04/27/17	Payment	17	1	Sewer	080 CK 186	PHILLARY MANAGEMENT		491.49-	0.00	1,474.47
351-0	RES		1 SAINT LUKES AVE			PEAPACK-GLADSTONE RESCUE SQUAD				
8.		10.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			171.88		171.88
03/31/17	Bill	17	2	Sewer	R01			171.88		343.76
03/31/17	Bill	17	3	Sewer	R01			171.88		515.64
03/31/17	Bill	17	4	Sewer	R01			171.88		687.52
04/17/17	Payment	17	1	Sewer	080 CK 10226	PG FIRST AID		171.88-	0.00	515.64
352-0	RES		5 SAINT LUKES AVENUE			THE RECTOR, WARDENS ET-ALL				
8.		11.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			239.50		239.50

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
352-0	5	SAINT LUKES AVENUE	Continued						
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
05/01/17	Payment	17 1	Sewer 080 CK 39423	ST.LUKE'S CHURCH		239.50-	0.00	<u>718.50</u>	
353-0	RES	25 WILLOW AVENUE	KOPPES, MICHAEL W & JAMI L G						
8.	12.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		<u>668.20</u>	
354-0	RES	23 WILLOW AVENUE	ABBOTT, JAMISON O & CARTER M						
8.	13.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/11/17	Payment	17 1	Sewer 080 CK 2407	ABBOTT		205.69-	0.00	<u>617.07</u>	
355-0	RES	21 WILLOW AVENUE	HOYLE, ELIZABETH & SULLIVAN, PATRICIA						
8.	14.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/27/17	Payment	17 1	Sewer 080 CK 409	HOYLE/SULLIVAN		186.37-	0.00	<u>559.11</u>	
356-0	RES	17 WILLOW AVENUE	COOP, BERNICE A.						
8.	15.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Ded	17 1	Sewer SC			11.88-		160.00	
03/31/17	Bill	17 2	Sewer R01			171.88		331.88	
03/31/17	Ded	17 2	Sewer SC			11.88-		320.00	
03/31/17	Bill	17 3	Sewer R01			171.88		491.88	
03/31/17	Ded	17 3	Sewer SC			11.88-		480.00	
03/31/17	Bill	17 4	Sewer R01			171.88		651.88	
03/31/17	Ded	17 4	Sewer SC			11.88-		640.00	
04/12/17	Payment	17 1	Sewer 080 CK 1858	COOP		160.00-	0.00	480.00	
04/12/17	Payment	17 2	Sewer 080 CK 1858	COOP		160.00-	0.00	320.00	
04/12/17	Payment	17 3	Sewer 080 CK 1858	COOP		160.00-	0.00	160.00	
04/12/17	Payment	17 4	Sewer 080 CK 1858	COOP		160.00-	0.00	<u>0.00</u>	
358-0	RES	3 WILLOW AVENUE	BROOTEN, RICHARD & DONNA						
8.	17.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.63		176.63	
03/31/17	Ded	17 1	Sewer SC			11.88-		164.75	
03/31/17	Bill	17 2	Sewer R01			176.63		341.38	
03/31/17	Ded	17 2	Sewer SC			11.88-		329.50	
03/31/17	Bill	17 3	Sewer R01			176.63		506.13	
03/31/17	Ded	17 3	Sewer SC			11.88-		<u>494.25</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
358-0 3 WILLOW AVENUE Continued									
03/31/17	Bill	17 4	Sewer R01			176.63		670.88	
03/31/17	Ded	17 4	Sewer SC			11.88-		659.00	
04/19/17	Payment	17 1	Sewer 080 CK 239	BROOTEN		164.75-	0.00	494.25	
04/19/17	Payment	17 2	Sewer 080 CK 239	BROOTEN		164.75-	0.00	329.50	
04/19/17	Payment	17 3	Sewer 080 CK 239	BROOTEN		164.75-	0.00	164.75	
04/19/17	Payment	17 4	Sewer 080 CK 239	BROOTEN		164.75-	0.00	0.00	
359-0 RES 148 MAIN STREET CLAYTON AMERMAN INC%PGB TRUST&INVES									
8.		18.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
05/01/17	Payment	17 1	Sewer 080 CK 70189	CLAYTON AMERMAN, INC		167.05-	0.00	501.15	
359-1 RES 148 MAIN STREET CLAYTON AMERMAN INC%PGB TRUST&INVES									
8.		18.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
05/01/17	Payment	17 1	Sewer 080 CK 70189	CLAYTON AMERMAN, LLC		147.73-	0.00	443.19	
360-0 RES 156 MAIN STREET COTTAGES AT VERNON MANOR LLC									
8.		19.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			329.27		329.27	
03/31/17	Bill	17 2	Sewer R01			329.27		658.54	
03/31/17	Bill	17 3	Sewer R01			329.27		987.81	
03/31/17	Bill	17 4	Sewer R01			329.27		1,317.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		329.27-	0.00	987.81	
360-1 COM 156 MAIN STREET COTTAGES AT VERNON MANOR LLC									
8.		19.	Sewer: 2						
								Prev. Bal:	0.00
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/03/17	Payment	17 1	Sewer 090 CK 100	THE COTTAGES AT VERN		180.00-	0.00	0.00	
361-0 RES 158 MAIN STREET 156 MAIN GLADSTONE LP									
8.		20.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		215.35-	0.00	646.05	
363-0 RES 164 MAIN STREET CILLO, DAVID A. & SALLY A.									
8.		22.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/07/17	Payment	17 1	Sewer 080 CK 2820	CILLO		157.39-	0.00	472.17	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
363-0 164 MAIN STREET Continued									
04/07/17	Payment	17 2	Sewer 080 CK 2820	CILLO		13.75-	0.00	458.42	
364-0 RES 168 MAIN STREET TEN BARGE, DAVID & JEANNE									
8.		23.	Sewer: 1						
							Prev. Bal:	781.74	
03/31/17	Bill	17 1	Sewer R01			303.00		1,084.74	
03/31/17	Bill	17 2	Sewer R01			303.00		1,387.74	
03/31/17	Bill	17 3	Sewer R01			303.00		1,690.74	
03/31/17	Bill	17 4	Sewer R01			303.00		1,993.74	
365-0 RES 172 MAIN STREET JENWOOD, ROBERT									
8.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			314.78		314.78	
03/31/17	Bill	17 1	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		326.65	
03/31/17	Ded	17 1	Sewer SC			23.75-		302.90	
03/31/17	Bill	17 2	Sewer R01			314.78		617.68	
03/31/17	Bill	17 2	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		629.55	
03/31/17	Ded	17 2	Sewer SC			23.75-		605.80	
03/31/17	Bill	17 3	Sewer R01			314.78		920.58	
03/31/17	Bill	17 3	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		932.45	
03/31/17	Ded	17 3	Sewer SC			23.75-		908.70	
03/31/17	Bill	17 4	Sewer R01			314.78		1,223.48	
03/31/17	Bill	17 4	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		1,235.35	
03/31/17	Ded	17 4	Sewer SC			23.75-		1,211.60	
04/11/17	Payment	17 1	Sewer 080 CK 4374	JENWOOD		302.90-	0.00	908.70	
366-0 COM 176 MAIN STREET MENDHAM REALITY									
8.		25.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
05/12/17	Payment	17 1	Sewer 090 CK 21869	BAILEY FUNERAL HOME		360.00-	0.00	0.00	
367-0 COM 182 MAIN STREET ST. LUKES EPISCOPAL CHURCH									
8.		26.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
06/01/17	Payment	17 1	Sewer 090 CK 39489	ST.LUKE'S CHURCH		180.00-	0.00	0.00	
368-0 RES 1 PHEASANT RUN DUSEBOUT, KENNETH E. & KATHLEEN M.									
8.01		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
05/15/17	Payment	17 1	Sewer 080 CK 875	DUSEBOUT		215.35-	2.01-	646.05	
05/15/17	Payment	17 2	Sewer 080 CK 875	DUSEBOUT		1.58-	0.00	644.47	
369-0 RES 3 PHEASANT RUN GHOSH-DASTIDAR, PRADIP & NANDITA									
8.01		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			160.96		160.96	
03/31/17	Bill	17 2	Sewer R01			160.96		321.92	
03/31/17	Bill	17 3	Sewer R01			160.96		482.88	
03/31/17	Bill	17 4	Sewer R01			160.96		643.84	
04/07/17	Payment	17 1	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	482.88	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
369-0	3	PHEASANT RUN	Continued						
04/07/17	Payment	17 2	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	321.92	
04/07/17	Payment	17 3	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	160.96	
04/07/17	Payment	17 4	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	0.00	
370-0	RES		5 PHEASANT RUN	DAVID, JAMES H & BARBARA					
8.01		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/12/17	Payment	17 1	Sewer 080 CK 216	DAVID		171.88-	0.00	515.64	
371-0	RES		7 PHEASANT RUN	BOGART, LAWRENCE P & GAIL A TRUST					
8.01		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			268.48		268.48	
03/31/17	Ded	17 1	Sewer SC			11.88-		256.60	
03/31/17	Bill	17 2	Sewer R01			268.48		525.08	
03/31/17	Ded	17 2	Sewer SC			11.88-		513.20	
03/31/17	Bill	17 3	Sewer R01			268.48		781.68	
03/31/17	Ded	17 3	Sewer SC			11.88-		769.80	
03/31/17	Bill	17 4	Sewer R01			268.48		1,038.28	
03/31/17	Ded	17 4	Sewer SC			11.88-		1,026.40	
04/11/17	Payment	17 1	Sewer 080 CK 138	BOGART		256.60-	0.00	769.80	
372-0	RES		9 PHEASANT RUN	BECKER, DIANE L					
8.01		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Ded	17 1	Sewer SC			11.88-		126.19	
03/31/17	Bill	17 2	Sewer R01			138.07		264.26	
03/31/17	Ded	17 2	Sewer SC			11.88-		252.38	
03/31/17	Bill	17 3	Sewer R01			138.07		390.45	
03/31/17	Ded	17 3	Sewer SC			11.88-		378.57	
03/31/17	Bill	17 4	Sewer R01			138.07		516.64	
03/31/17	Ded	17 4	Sewer SC			11.88-		504.76	
04/07/17	Payment	17 1	Sewer 080 CK 3683	BECKER		126.19-	0.00	378.57	
06/23/17	Payment	17 2	Sewer 080 CK 3718	BECKER		126.19-	0.00	252.38	
373-0	RES		11 PHEASANT RUN	CERZA-LEVINE, MARIA					
8.01		6.	Sewer: 1						
							Prev. Bal:	224.61	
03/31/17	Bill	17 1	Sewer R01			186.37		410.98	
03/31/17	Bill	17 2	Sewer R01			186.37		597.35	
03/31/17	Bill	17 3	Sewer R01			186.37		783.72	
03/31/17	Bill	17 4	Sewer R01			186.37		970.09	
374-0	RES		13 PHEASANT RUN	NARDONE, PAMELA L.					
8.01		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/11/17	Payment	17 1	Sewer 080 CK 1051	PALADINI		162.22-	0.00	486.66	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
374-0	13	PHEASANT RUN	Continued						
06/08/17	Payment	17 2	Sewer 080 CK 1888	PALADINI		162.22-	0.00	324.44	
375-0	RES		15 PHEASANT RUN	FOSINA, WILLIAM M. & NANCY M.					
8.01	8.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
05/01/17	Payment	17 1	Sewer 080 CK 700000159	FOSINA		220.18-	0.00	660.54	
376-0	RES		18 PHEASANT RUN	SANSALONE, VIVIAN J.					
8.01	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/19/17	Payment	17 1	Sewer 080 CK 6308	SANSALONE		181.54-	0.00	544.62	
377-0	RES		16 PHEASANT RUN	BUCKLEY, ROBERT A & JACQUELYN K					
8.01	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Ded	17 1	Sewer SC			11.88-		160.00	
03/31/17	Bill	17 2	Sewer R01			171.88		331.88	
03/31/17	Ded	17 2	Sewer SC			11.88-		320.00	
03/31/17	Bill	17 3	Sewer R01			171.88		491.88	
03/31/17	Ded	17 3	Sewer SC			11.88-		480.00	
03/31/17	Bill	17 4	Sewer R01			171.88		651.88	
03/31/17	Ded	17 4	Sewer SC			11.88-		640.00	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		160.00-	0.00	480.00	
378-0	RES		14 PHEASANT RUN	PELLEY, JOSEPH & VENEZIO, MARIA					
8.01	11.		Sewer: 1						
							Prev. Bal:	0.00	
01/24/17	Overpayment		Sewer 080 CK 103522978	VENEZIO		100.00-	0.00	100.00-	
02/24/17	Overpayment		Sewer 080 CK 104307857	VENEZIO		100.00-	0.00	200.00-	
03/24/17	Overpayment		Sewer 080 CK 105001408	VENEZIO		50.00-	0.00	250.00-	
03/31/17	Bill	17 1	Sewer R01			205.69		44.31-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 103522978	FR Sewer	01/24/17	100.00-	0.00	44.31-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 104307857	FR Sewer	02/24/17	100.00-	0.00	44.31-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 105001408	FR Sewer	03/24/17	5.69-	0.00	44.31-	
03/31/17	Bill	17 2	Sewer R01			205.69		161.38	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 105001408	FR Sewer	03/24/17	44.31-	0.00	161.38	
03/31/17	Bill	17 3	Sewer R01			205.69		367.07	
03/31/17	Bill	17 4	Sewer R01			205.69		572.76	
04/19/17	Payment	17 2	Sewer 080 CK 105714426	VENEZIO		50.00-	0.00	522.76	
05/08/17	Payment	17 2	Sewer 080 CK 106177351	VENEZIO		50.00-	0.00	472.76	
05/22/17	Payment	17 2	Sewer 080 CK 106482485	VENEZIO		50.00-	0.00	422.76	
06/08/17	Payment	17 2	Sewer 080 CK 106852038	VENEZIO		11.38-	0.00	411.38	
06/08/17	Payment	17 3	Sewer 080 CK 106852038	VENEZIO		38.62-	0.00	372.76	
379-0	RES		1 DEER PATH	PORR, RAYMOND F. & CALLENDO, MAURA M.					
8.01	12.		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	
379-0 1 DEER PATH Continued									
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/17/17	Payment	17 1	Sewer 080 CK 498551766	PORR		220.18-	0.00	660.54	
380-0 RES 3 DEER PATH WHITE, EDWARD C & SUSAN C									
8.01		13.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
381-0 RES 5 DEER PATH GEHRINGER, ROBERT & ELISABETH									
8.01		14.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			244.33		244.33	
03/31/17	Bill	17 2	Sewer R01			244.33		488.66	
03/31/17	Bill	17 3	Sewer R01			244.33		732.99	
03/31/17	Bill	17 4	Sewer R01			244.33		977.32	
05/03/17	Payment	17 1	Sewer 080 CK 4291	GEHRINGER		242.76-	1.57-	734.56	
382-0 RES 7 DEER PATH HART, GERRIANN									
8.01		15.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/12/17	Payment	17 1	Sewer 080 CK 3969	HART		191.20-	0.00	573.60	
04/12/17	Payment	17 2	Sewer 080 CK 3969	HART		191.20-	0.00	382.40	
04/12/17	Payment	17 3	Sewer 080 CK 3969	HART		191.20-	0.00	191.20	
04/12/17	Payment	17 4	Sewer 080 CK 3969	HART		191.20-	0.00	0.00	
383-0 RES 9 DEER PATH OSTER, MANFRED & CHRISTIANE									
8.01		16.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			193.60		193.60	
03/31/17	Bill	17 2	Sewer R01			193.60		387.20	
03/31/17	Bill	17 3	Sewer R01			193.60		580.80	
03/31/17	Bill	17 4	Sewer R01			193.60		774.40	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		193.60-	0.00	580.80	
384-0 RES 11 DEER PATH LUTHER,WARREN J.& MARY T.									
8.01		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			278.14		278.14	
03/31/17	Bill	17 2	Sewer R01			278.14		556.28	
03/31/17	Bill	17 3	Sewer R01			278.14		834.42	
03/31/17	Bill	17 4	Sewer R01			278.14		1,112.56	
04/18/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		278.14-	0.00	834.42	
385-0 RES 13 DEER PATH VAN LEEUWEN,PAMELA J.									
8.01		18.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
385-0 13 DEER PATH Continued									
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/11/17	Payment	17 1	Sewer 080 CK 4217	VAN LEEUWEN		196.03-	0.00	588.09	
386-0 RES 15 DEER PATH TALAMINI, RAYMOND & O'CONNER, LISA									
8.01		19.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/17/17	Payment	17 1	Sewer 080 CK 1630	O'CONNOR		176.71-	0.00	530.13	
387-0 RES 2 PHEASANT RUN JUDD, STEPHEN P & PATRICIA M									
8.02		1.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
05/26/17	Payment	17 1	Sewer 080 CK 8922	JUDD		167.05-	2.00-	501.15	
388-0 RES 6 PHEASANT RUN HECK, JAMES J. & SARAH M.									
8.02		2.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		171.88-	0.00	515.64	
389-0 RES 8 PHEASANT RUN VENTURA, BERNARD A.									
8.02		3.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
05/12/17	Payment	17 1	Sewer 080 CK 2897	VENTURA		176.71-	1.53-	530.13	
05/12/17	Payment	17 2	Sewer 080 CK 2897	VENTURA		0.71-	0.00	529.42	
390-0 RES 10 PHEASANT RUN WELSH, SEAN & ANTOINETTE									
8.02		4.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		176.71-	0.00	530.13	
391-0 RES 12 PHEASANT RUN DIETRICH, WAYNE W. & AMY J.									
8.02		5.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
391-0	12	PHEASANT RUN	Continued						
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
05/15/17	Payment	17 1	Sewer 080 CK 20315654	DIETRICH		196.03-	1.83-	588.09	
05/15/17	Payment	17 2	Sewer 080 CK 20315654	DIETRICH		0.65-	0.00	587.44	
392-0	RES		5 LOUISE LANE	THURLOW, ALLEN & SILACCI, MICHELLE M.					
8.02	6.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/12/17	Payment	17 1	Sewer 080 CK 625	THURLOW		176.71-	0.00	530.13	
393-0	RES		3 LOUISE LANE	SANTORO, CHRISTOPHER T & HEATHER					
8.02	7.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
394-0	RES		1 LOUISE LANE	MULCAHY, ROBERT J. & LYNNE U.					
8.02	8.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/25/17	Payment	17 1	Sewer 080 CK 3832	MULCAHY		205.69-	0.00	617.07	
395-0	RES		9 TIGER HILL	REILLY, PHYLLIS					
8.02	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/19/17	Payment	17 1	Sewer 080 CK 2953	REILLY		210.52-	0.00	631.56	
396-0	RES		7 TIGER HILL	WETH, RUDOLF & LINDA					
8.02	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/11/17	Payment	17 1	Sewer 080 CK 3774	WETH		157.39-	0.00	472.17	
397-0	RES		5 TIGER HILL	HAWKINS, JOHN R. & DEBORAH L.					
8.02	11.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			229.84		229.84	
03/31/17	Bill	17 2	Sewer R01			229.84		459.68	
03/31/17	Bill	17 3	Sewer R01			229.84		689.52	
03/31/17	Bill	17 4	Sewer R01			229.84		919.36	
05/10/17	Payment	17 1	Sewer 080 CK 6793	HAWKINS		229.84-	1.84-	689.52	

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							
05/10/17	Payment	17 2	Sewer	080	CK 6793	HAWKINS		1.07-	0.00	688.45
398-0	RES		3 TIGER HILL			SILACCI, RONALD C. & JUDITH				
	8.02	12.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				147.73		147.73
03/31/17	Bill	17 2	Sewer	R01				147.73		295.46
03/31/17	Bill	17 3	Sewer	R01				147.73		443.19
03/31/17	Bill	17 4	Sewer	R01				147.73		590.92
04/11/17	Payment	17 1	Sewer	080	CK 2222	SILACCI		147.73-	0.00	443.19
400-0	RES		2 DEER PATH			YEOMANS, MICHAEL A & ELAINE				
	8.03	1.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				191.20		191.20
03/31/17	Bill	17 2	Sewer	R01				191.20		382.40
03/31/17	Bill	17 3	Sewer	R01				191.20		573.60
03/31/17	Bill	17 4	Sewer	R01				191.20		764.80
04/25/17	Payment	17 1	Sewer	080	CK 3465	YEOMANS		191.20-	0.00	573.60
04/25/17	Payment	17 2	Sewer	080	CK 3465	YEOMANS		191.20-	0.00	382.40
04/25/17	Payment	17 3	Sewer	080	CK 3465	YEOMANS		191.20-	0.00	191.20
04/25/17	Payment	17 4	Sewer	080	CK 3465	YEOMANS		191.20-	0.00	0.00
401-0	RES		4 DEER PATH			FISHER, ROGER F. & DIANN D.				
	8.03	2.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				167.05		167.05
03/31/17	Bill	17 2	Sewer	R01				167.05		334.10
03/31/17	Bill	17 3	Sewer	R01				167.05		501.15
03/31/17	Bill	17 4	Sewer	R01				167.05		668.20
04/25/17	Payment	17 1	Sewer	080	CK 9163	FISCHER		167.05-	0.00	501.15
402-0	RES		6 DEER PATH			THOMPSON, NORMAN & KAREN				
	8.03	3.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				302.29		302.29
03/31/17	Bill	17 2	Sewer	R01				302.29		604.58
03/31/17	Bill	17 3	Sewer	R01				302.29		906.87
03/31/17	Bill	17 4	Sewer	R01				302.29		1,209.16
04/17/17	Payment	17 1	Sewer	080	CK 1235	THOMPSON		302.29-	0.00	906.87
06/27/17	Payment	17 2	Sewer	080	CK 1263	THOMPSON		302.29-	0.00	604.58
403-0	RES		8 DEER PATH			COLICCHIO, KERRI				
	8.03	4.	Sewer:	1						
									Prev. Bal:	819.80
03/31/17	Bill	17 1	Sewer	R01				118.75		938.55
03/31/17	Bill	17 2	Sewer	R01				118.75		1,057.30
03/31/17	Bill	17 3	Sewer	R01				118.75		1,176.05
03/31/17	Bill	17 4	Sewer	R01				118.75		1,294.80
404-0	RES		10 DEER PATH			PADOVANO, JR., ANTHONY L.				
	8.03	5.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				220.18		220.18
03/31/17	Bill	17 2	Sewer	R01				220.18		440.36
03/31/17	Bill	17 3	Sewer	R01				220.18		660.54

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
404-0	10	DEER PATH	Continued						
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
405-0	RES		12 DEER PATH	OROSZ, JAMES M & JILL					
8.03		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/25/17	Payment	17 1	Sewer 080 CK 82042472	OROSZ		215.35-	0.00	646.05	
406-0	RES		14 DEER PATH	WAGSHUL, ADAM & LORI					
8.03		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/01/17	Payment	17 1	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	544.62	
05/01/17	Payment	17 2	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	363.08	
05/01/17	Payment	17 3	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	181.54	
05/01/17	Payment	17 4	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	0.00	
407-0	RES		3 LINCROFT DRIVE	BRUCKER, ANDREW B. & KRISTIN C.					
8.03		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			292.17		292.17	
03/31/17	Bill	17 2	Sewer R01			292.17		584.34	
03/31/17	Bill	17 3	Sewer R01			292.17		876.51	
03/31/17	Bill	17 4	Sewer R01			292.17		1,168.68	
04/10/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	876.51	
04/10/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	584.34	
04/10/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	292.17	
04/10/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	0.00	
408-0	RES		5 LINCROFT DRIVE	WHITTLE, T W III & KIMBERLY B					
8.03		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/17/17	Overpayment		Sewer 080 CK 5761	WHITTLE		0.16-	0.00	706.68	
04/17/17	Payment	17 1	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	529.97	
04/17/17	Payment	17 2	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	353.26	
04/17/17	Payment	17 3	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	176.55	
04/17/17	Payment	17 4	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	0.16-	
409-0	RES		23 TIGER HILL DRIVE	BECKERMAN, MICHAEL & KIM, SUJIN					
8.03		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/01/17	Payment	17 1	Sewer 080 CK 70000435	BECKERMAN		181.54-	0.00	544.62	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
409-0	23	TIGER HILL DRIVE	Continued						
05/01/17	Payment	17 2 Sewer	080 CK 700000435	BECKERMAN		181.54-	0.00	363.08	
05/01/17	Payment	17 3 Sewer	080 CK 700000435	BECKERMAN		181.54-	0.00	181.54	
05/01/17	Payment	17 4 Sewer	080 CK 700000435	BECKERMAN		181.54-	0.00	0.00	
410-0	RES	21 TIGER HILL DRIVE	SHEFRAS, STEVEN; ARTHARS, S & J						
8.03	11.	Sewer: 1							
							Prev. Bal:	0.00	
01/04/17	Overpayment	Sewer	080 CR	ONLINE PYMT-WESTEEN		0.53-	0.00	0.53-	
03/31/17	Bill	17 1 Sewer	R01			181.54		181.01	
03/31/17	App'l Ovr	17 1 Sewer	052 CR	FR Sewer 01/04/17		0.53-	0.00	181.01	
03/31/17	Bill	17 2 Sewer	R01			181.54		362.55	
03/31/17	Bill	17 3 Sewer	R01			181.54		544.09	
03/31/17	Bill	17 4 Sewer	R01			181.54		725.63	
05/05/17	Payment	17 1 Sewer	080 CK 110	ARTHARS		179.76-	1.25-	545.87	
411-0	RES	19 TIGER HILL DRIVE	SLATTERY, MICHAEL & PATRICIA						
8.03	12.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			220.18		220.18	
03/31/17	Bill	17 2 Sewer	R01			220.18		440.36	
03/31/17	Bill	17 3 Sewer	R01			220.18		660.54	
03/31/17	Bill	17 4 Sewer	R01			220.18		880.72	
04/19/17	Payment	17 1 Sewer	080 CK 700000455	SLATTERY		220.18-	0.00	660.54	
04/19/17	Payment	17 2 Sewer	080 CK 700000455	SLATTERY		220.18-	0.00	440.36	
05/22/17	Payment	17 3 Sewer	080 CK 700000468	SLATTERY		220.18-	0.00	220.18	
06/05/17	Payment	17 4 Sewer	080 CK 700000476	SLATTERY		220.18-	0.00	0.00	
412-0	RES	17 TIGER HILL DRIVE	HUAMANI, KRISTEN & MARK						
8.03	13.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			326.44		326.44	
03/31/17	Bill	17 2 Sewer	R01			326.44		652.88	
03/31/17	Bill	17 3 Sewer	R01			326.44		979.32	
03/31/17	Bill	17 4 Sewer	R01			326.44		1,305.76	
04/13/17	Payment	17 1 Sewer	080 CK 4620	HUAMANI		326.44-	0.00	979.32	
04/13/17	Payment	17 2 Sewer	080 CK 4620	HUAMANI		326.44-	0.00	652.88	
04/13/17	Payment	17 3 Sewer	080 CK 4620	HUAMANI		326.44-	0.00	326.44	
04/13/17	Payment	17 4 Sewer	080 CK 4620	HUAMANI		326.44-	0.00	0.00	
413-0	RES	15 TIGER HILL	KISNER, JAMES H & JANE CHIU						
8.03	14.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			138.07		138.07	
03/31/17	Bill	17 2 Sewer	R01			138.07		276.14	
03/31/17	Bill	17 3 Sewer	R01			138.07		414.21	
03/31/17	Bill	17 4 Sewer	R01			138.07		552.28	
04/25/17	Payment	17 1 Sewer	080 CK 2038	KISNER/CHIU		138.07-	0.00	414.21	
414-0	RES	11 TIGER HILL DRIVE	PEREZ, JOSE A. & DELLE VALLE, OLIVIA						
8.03	15.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			191.20		191.20	
03/31/17	Bill	17 2 Sewer	R01			191.20		382.40	
03/31/17	Bill	17 3 Sewer	R01			191.20		573.60	
03/31/17	Bill	17 4 Sewer	R01			191.20		764.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
414-0	11	TIGER HILL DRIVE	Continued						
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		191.20-	0.00	573.60	
415-0	RES		2 LINCROFT DRIVE	BOYE,WILLIAM D.& SANTOS,ISABELLE					
	8.04	1.	Sewer: 1						
							Prev. Bal:	25.16-	
03/31/17	Bill	17 1 Sewer	R01			220.18		195.02	
03/31/17	Appl Ovr	17 1 Sewer	052 CK 4221	FR Sewer	03/09/16	25.16-	0.00	195.02	
03/31/17	Bill	17 2 Sewer	R01			220.18		415.20	
03/31/17	Bill	17 3 Sewer	R01			220.18		635.38	
03/31/17	Bill	17 4 Sewer	R01			220.18		855.56	
04/12/17	Overpayment	Sewer	080 CK 4377	BOYE		4.44-	0.00	851.12	
04/12/17	Payment	17 1 Sewer	080 CK 4377	BOYE		195.02-	0.00	656.10	
04/12/17	Payment	17 2 Sewer	080 CK 4377	BOYE		220.18-	0.00	435.92	
04/12/17	Payment	17 3 Sewer	080 CK 4377	BOYE		220.18-	0.00	215.74	
04/12/17	Payment	17 4 Sewer	080 CK 4377	BOYE		220.18-	0.00	4.44-	
416-0	RES		4 LINCROFT DRIVE	CHILTON, DARRELL & SHELLEY					
	8.04	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			258.82		258.82	
03/31/17	Bill	17 2 Sewer	R01			258.82		517.64	
03/31/17	Bill	17 3 Sewer	R01			258.82		776.46	
03/31/17	Bill	17 4 Sewer	R01			258.82		1,035.28	
05/01/17	Payment	17 1 Sewer	080 CK 7584	CHILTON		258.82-	0.00	776.46	
05/01/17	Payment	17 2 Sewer	080 CK 7584	CHILTON		258.82-	0.00	517.64	
417-0	RES		6 LINCROFT DRIVE	VON REVENTLOW,CHRISTIAN & INGEBORG					
	8.04	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			191.20		191.20	
03/31/17	Bill	17 2 Sewer	R01			191.20		382.40	
03/31/17	Bill	17 3 Sewer	R01			191.20		573.60	
03/31/17	Bill	17 4 Sewer	R01			191.20		764.80	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		191.20-	0.00	573.60	
418-0	RES		8 LINCROFT DRIVE	UNDERWOOD, ROBERT E					
	8.04	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			191.20		191.20	
03/31/17	Bill	17 2 Sewer	R01			191.20		382.40	
03/31/17	Bill	17 3 Sewer	R01			191.20		573.60	
03/31/17	Bill	17 4 Sewer	R01			191.20		764.80	
04/17/17	Payment	17 1 Sewer	080 CK 1502	UNDERWOOD/OTI		191.20-	0.00	573.60	
06/27/17	Payment	17 2 Sewer	080 CK 1533	UNDERWOOD/OTI		191.20-	0.00	382.40	
419-0	RES		4 TIGER HILL DRIVE	SONNEBORN, JAMES R & KRISTIN M					
	8.05	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			186.37		186.37	
03/31/17	Bill	17 2 Sewer	R01			186.37		372.74	
03/31/17	Bill	17 3 Sewer	R01			186.37		559.11	
03/31/17	Bill	17 4 Sewer	R01			186.37		745.48	
05/01/17	Payment	17 1 Sewer	080 CK 17514067	SONNEBORN		186.37-	0.00	559.11	
06/27/17	Payment	17 2 Sewer	080 CK 26605293	SONNEBORN		186.37-	0.00	372.74	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
420-0	RES		6 TIGER HILL DRIVE	HOLLEB, DAVID G. & REGINA M.					
8.05		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/11/17	Payment	17 1	Sewer 080 CK 5307	HOLLEB		205.69-	0.00	<u>617.07</u>	
421-0	RES		8 TIGER HILL DRIVE	ROWE, EARL					
8.05		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			158.49		158.49	
03/31/17	Bill	17 2	Sewer R01			158.49		316.98	
03/31/17	Bill	17 3	Sewer R01			158.49		475.47	
03/31/17	Bill	17 4	Sewer R01			158.49		<u>633.96</u>	
422-0	RES		10 TIGER HILL DRIVE	SEBORIA, PATRICIA C					
8.05		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/07/17	Payment	17 1	Sewer 080 CK 8199	SEBORIA		167.05-	0.00	<u>501.15</u>	
423-0	RES		12 TIGER HILL DRIVE	WHITE,C&WHITE, EC & WHITE, M					
8.05		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			292.63		292.63	
03/31/17	Bill	17 2	Sewer R01			292.63		585.26	
03/31/17	Bill	17 3	Sewer R01			292.63		877.89	
03/31/17	Bill	17 4	Sewer R01			292.63		1,170.52	
04/19/17	Payment	17 1	Sewer 080 CK 2914	WHITE		292.63-	0.00	877.89	
04/19/17	Payment	17 2	Sewer 080 CK 2914	WHITE		292.63-	0.00	585.26	
04/19/17	Payment	17 3	Sewer 080 CK 2914	WHITE		292.63-	0.00	292.63	
04/19/17	Payment	17 4	Sewer 080 CK 2914	WHITE		292.63-	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	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/17/17	Payment	17 1	Sewer 080 CK 4827	GEORGE		196.03-	0.00	<u>588.09</u>	
425-0	RES		16 TIGER HILL DRIVE	STEINHORN, JEFFREY & HERMAN, DEBORA					
8.05		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/25/17	Payment	17 1	Sewer 080 CK 80430916	STEINHORN		210.52-	0.00	<u>631.56</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
426-0	RES		18 TIGER HILL DRIVE	STANLEY,RICHARD					
	8.05	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		198.23		198.23	
03/31/17	Bill	17	2 Sewer	R01		198.23		396.46	
03/31/17	Bill	17	3 Sewer	R01		198.23		594.69	
03/31/17	Bill	17	4 Sewer	R01		198.23		792.92	
04/11/17	Payment	17	1 Sewer	080 CK 218	STANLEY	198.23-	0.00	594.69	
04/11/17	Payment	17	2 Sewer	080 CK 218	STANLEY	198.23-	0.00	396.46	
04/11/17	Payment	17	3 Sewer	080 CK 218	STANLEY	198.23-	0.00	198.23	
04/11/17	Payment	17	4 Sewer	080 CK 218	STANLEY	198.23-	0.00	0.00	
427-0	RES		20 TIGER HILL DRIVE	KIM, GIHONG & DUCKJA					
	8.05	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
428-0	RES		22 TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE					
	8.05	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		162.22		162.22	
03/31/17	Bill	17	2 Sewer	R01		162.22		324.44	
03/31/17	Bill	17	3 Sewer	R01		162.22		486.66	
03/31/17	Bill	17	4 Sewer	R01		162.22		648.88	
04/10/17	Payment	17	1 Sewer	080 CK 008	JEANES	162.22-	0.00	486.66	
04/10/17	Payment	17	2 Sewer	080 CK 008	JEANES	162.22-	0.00	324.44	
04/10/17	Payment	17	3 Sewer	080 CK 008	JEANES	162.22-	0.00	162.22	
04/10/17	Payment	17	4 Sewer	080 CK 008	JEANES	162.22-	0.00	0.00	
429-0	RES		24 TIGER HILL DRIVE	SROKA,KENNETH P.& VICTORIA V.					
	8.05	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		345.76		345.76	
03/31/17	Bill	17	2 Sewer	R01		345.76		691.52	
03/31/17	Bill	17	3 Sewer	R01		345.76		1,037.28	
03/31/17	Bill	17	4 Sewer	R01		345.76		1,383.04	
04/11/17	Payment	17	1 Sewer	080 CK 3993	SROKA	345.76-	0.00	1,037.28	
430-0	RES		26 TIGER HILL DRIVE	SABOL, THOMAS					
	8.05	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		263.65		263.65	
03/31/17	Bill	17	2 Sewer	R01		263.65		527.30	
03/31/17	Bill	17	3 Sewer	R01		263.65		790.95	
03/31/17	Bill	17	4 Sewer	R01		263.65		1,054.60	
04/26/17	Payment	17	1 Sewer	080 CR	ONLINE PAYMENT	263.65-	0.00	790.95	
04/26/17	Payment	17	2 Sewer	080 CR	ONLINE PAYMENT	2.92-	0.00	788.03	
431-0	RES		7 LINCROFT DRIVE	LEBEL,LAURENCE & BETH					
	8.05	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		171.88		171.88	
03/31/17	Bill	17	2 Sewer	R01		171.88		343.76	
03/31/17	Bill	17	3 Sewer	R01		171.88		515.64	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
431-0	7	LINCROFT DRIVE	Continued						
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/25/17	Payment	17 1	Sewer 080 CK 1677	LEBEL		171.88-	0.00	515.64	
432-0	RES	26	MOSLE ROAD	REARDON, CHRISTOPHER F & LESLIE					
9.	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			268.48		268.48	
03/31/17	Bill	17 2	Sewer R01			268.48		536.96	
03/31/17	Bill	17 3	Sewer R01			268.48		805.44	
03/31/17	Bill	17 4	Sewer R01			268.48		1,073.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		268.48-	0.00	805.44	
433-0	RES	12	MOSLE ROAD	DILL, STEVEN T & RANDI J					
9.	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/12/17	Payment	17 1	Sewer 080 CK 7931	DILL		200.86-	0.00	602.58	
06/13/17	Payment	17 2	Sewer 080 CK 7957	DILL		200.86-	0.00	401.72	
06/13/17	Payment	17 3	Sewer 080 CK 7957	DILL		200.86-	0.00	200.86	
06/13/17	Payment	17 4	Sewer 080 CK 7957	DILL		25.77-	0.00	175.09	
434-0	RES	3	SOUTH STREET	CALLAHAN, DENISE C. & CHRISTOPHER H.					
9.	4.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/28/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		200.86-	0.00	602.58	
435-0	RES	5	SOUTH STREET	STULL, GENE JR & AIMEE					
9.	5.		Sewer: 1						
							Prev. Bal:	0.00	
01/31/17	Overpayment		Sewer 080 CK 485853025	STULL		2.37-	0.00	2.37-	
03/31/17	Bill	17 1	Sewer R01			263.26		260.89	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 485853025	FR Sewer	01/31/17	2.37-	0.00	260.89	
03/31/17	Bill	17 2	Sewer R01			263.26		524.15	
03/31/17	Bill	17 3	Sewer R01			263.26		787.41	
03/31/17	Bill	17 4	Sewer R01			263.26		1,050.67	
436-0	RES	6	SOUTH STREET	FAGAN, DOUGLAS J. & JUDITH					
9.	6.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 5950	FAGAN		162.22-	0.00	486.66	
437-0	RES	4	SOUTH STREET	PERNA ROCCO & JOANNE					
9.	7.		Sewer: 1						
							Prev. Bal:	1.84-	
03/31/17	Bill	17 1	Sewer R01			171.88		170.04	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 8391	FR Sewer	12/09/16	1.84-	0.00	170.04	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
437-0		4 SOUTH STREET	Continued							
03/31/17	Bill	17 2	Sewer R01			171.88		341.92		
03/31/17	Bill	17 3	Sewer R01			171.88		513.80		
03/31/17	Bill	17 4	Sewer R01			171.88		685.68		
04/15/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		170.04-	0.00	<u>515.64</u>		
438-0	RES		10 MOSLE ROAD	CIRILLO, JOSEPH & CARLA						
9.		8.	Sewer: 1						Prev. Bal: 0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54		
03/31/17	Bill	17 2	Sewer R01			181.54		363.08		
03/31/17	Bill	17 3	Sewer R01			181.54		544.62		
03/31/17	Bill	17 4	Sewer R01			181.54		726.16		
05/30/17	Payment	17 1	Sewer 080 CK 1009	CIRILLO		181.54-	2.30-	<u>544.62</u>		
439-0	RES		8 WYCKOFF STREET	SMITH, JAMES GREGORY & MELANIE						
9.		9.	Sewer: 1						Prev. Bal: 925.03	
03/31/17	Bill	17 1	Sewer R01			245.72		1,170.75		
03/31/17	Bill	17 2	Sewer R01			245.72		1,416.47		
03/31/17	Bill	17 3	Sewer R01			245.72		1,662.19		
03/31/17	Bill	17 4	Sewer R01			245.72		<u>1,907.91</u>		
440-0	RES		9 WYCKOFF STREET	GEISLER, EDWARD M & TERESA A						
9.		10.	Sewer: 1						Prev. Bal: 0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22		
03/31/17	Bill	17 2	Sewer R01			162.22		324.44		
03/31/17	Bill	17 3	Sewer R01			162.22		486.66		
03/31/17	Bill	17 4	Sewer R01			162.22		648.88		
04/20/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		162.22-	0.00	486.66		
04/20/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		1.02-	0.00	<u>485.64</u>		
441-0	RES		8 MOSLE ROAD	KINSEY, STEPHEN M. & HABIBI, SAMA						
9.		11.	Sewer: 1						Prev. Bal: 0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39		
03/31/17	Bill	17 2	Sewer R01			157.39		314.78		
03/31/17	Bill	17 3	Sewer R01			157.39		472.17		
03/31/17	Bill	17 4	Sewer R01			157.39		629.56		
04/11/17	Payment	17 1	Sewer 080 CK 751	HABIBI		157.39-	0.00	<u>472.17</u>		
442-0	RES		6 MOSLE ROAD	MC GONEGAL, MICHELLE A						
9.		12.	Sewer: 1						Prev. Bal: 0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71		
03/31/17	Bill	17 2	Sewer R01			176.71		353.42		
03/31/17	Bill	17 3	Sewer R01			176.71		530.13		
03/31/17	Bill	17 4	Sewer R01			176.71		706.84		
04/11/17	Payment	17 1	Sewer 080 CK 892	MCGONEGAL		176.71-	0.00	<u>530.13</u>		
443-0	RES		42 MENDHAM ROAD	JJ DEVEL IX LLC,						
9.		13.	Sewer: 1						Prev. Bal: 0.00	
01/24/17	Overpayment		Sewer 080 CK 152	JJ DEVELOPMENT IX		0.12-	0.00	0.12-		
03/31/17	Bill	17 1	Sewer R01			249.16		249.04		
03/31/17	App'l Ovr	17 1	Sewer 052 CK 152	FR Sewer 01/24/17		0.12-	0.00	249.04		
03/31/17	Bill	17 2	Sewer R01			249.16		498.20		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
443-0	42	MENDHAM ROAD	Continued						
03/31/17	Bill	17 3	Sewer R01			249.16		747.36	
03/31/17	Bill	17 4	Sewer R01			249.16		996.52	
04/27/17	Payment	17 1	Sewer 080 CK 169	JJ DEVELOPMENT IX		249.04-	0.00	747.48	
06/13/17	Payment	17 2	Sewer 080 CK 179	JJ DEVELOPMENT IX LL		249.16-	0.00	498.32	
444-0	RES		40 MENDHAM ROAD	FERRANTE,STEPHEN					
9.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
05/17/17	Payment	17 1	Sewer 080 CK 504	FERRANTE		157.09-	1.47-	472.47	
445-0	RES		38 MENDHAM ROAD	NOVACO, JONATHAN & MAUREEN					
9.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
05/05/17	Payment	17 1	Sewer 080 CK 637	NOVACO/COLLINS		156.31-	1.08-	473.25	
446-0	RES		36 MENDHAM ROAD	CALTA, ROBERT & KAREN					
9.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/10/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		167.05-	0.00	501.15	
05/30/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		167.05-	0.00	334.10	
05/30/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		1.65-	0.00	332.45	
447-0	RES		32 MENDHAM ROAD	YANNACCONE, G E & YANNACCONE, B					
9.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/19/17	Payment	17 1	Sewer 080 CK 5499	YANNACCONE		152.56-	0.00	457.68	
06/27/17	Payment	17 2	Sewer 080 CK 5533	YANNACCONE		152.56-	0.00	305.12	
448-0	RES		34 MENDHAM ROAD	CONNOLLY, MICHAEL F & KATHY L					
9.		17.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
04/17/17	Payment	17 1	Sewer 080 CK 78810597	CONNOLLY		239.50-	0.00	718.50	
449-0	RES		30 MENDHAM ROAD	KORMAN, PAUL & CYNTHIA ANN					
9.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
449-0	30	MENDHAM ROAD	Continued						
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
05/05/17	Payment	17 1	Sewer 080 CK 231	KORMAN		159.76-	1.12-	489.12	
450-0	RES		18 JACKSON AVENUE	GALLAGHER, BARBARA J.					
10.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
05/02/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		142.90-	1.24-	428.70	
05/02/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		142.90-	0.00	285.80	
05/02/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		142.90-	0.00	142.90	
05/02/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		142.90-	0.00	0.00	
451-0	RES		20 JACKSON AVENUE	WILLIAMS, ALEXANDER & EMILY					
10.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/18/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		186.37-	0.00	559.11	
452-0	RES		7 MOSLE ROAD	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
10.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/11/17	Payment	17 1	Sewer 080 CK 4500	RUSSO		150.34-	0.00	451.02	
453-0	RES		16 JACKSON AVENUE	HOY, JONATHAN P. & REBECCA P.					
10.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
454-0	RES		56 MENDHAM ROAD	LOREE, ARTHUR J. & JOAN H.					
10.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			280.97		280.97	
03/31/17	Bill	17 1	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		292.84	
03/31/17	Ded	17 1	Sewer SC			23.75-		269.09	
03/31/17	Bill	17 2	Sewer R01			280.97		550.06	
03/31/17	Bill	17 2	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		561.93	
03/31/17	Ded	17 2	Sewer SC			23.75-		538.18	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
454-0	56	MENDHAM ROAD	Continued							
03/31/17	Bill	17 3	Sewer R01			280.97		819.15		
03/31/17	Bill	17 3	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		831.02		
03/31/17	Ded	17 3	Sewer SC			23.75-		807.27		
03/31/17	Bill	17 4	Sewer R01			280.97		1,088.24		
03/31/17	Bill	17 4	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		1,100.11		
03/31/17	Ded	17 4	Sewer SC			23.75-		1,076.36		
04/07/17	Payment	17 1	Sewer 080 CK 3267	LOREE		269.09-	0.00	807.27		
455-0	RES	54	MENDHAM ROAD	BENDAS, RAYMOND J. & SUSAN M.						
10.	5.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			147.73		147.73		
03/31/17	Bill	17 2	Sewer R01			147.73		295.46		
03/31/17	Bill	17 3	Sewer R01			147.73		443.19		
03/31/17	Bill	17 4	Sewer R01			147.73		590.92		
05/03/17	Payment	17 1	Sewer 080 CS	BENDAS		0.00	0.92-	590.92		
05/03/17	Payment	17 1	Sewer 080 CK 3282	BENDAS		147.73-	0.00	443.19		
456-0	RES	52	MENDHAM ROAD	BUCHANAN, DANIELLE JILL						
10.	6.	Sewer: 1								
							Prev. Bal:	0.00		
01/05/17	Overpayment		Sewer 080 CR	ONLINE PYMT-BUCHANAN		12.20-	0.00	12.20-		
03/31/17	Bill	17 1	Sewer R01			157.39		145.19		
03/31/17	App'l Ovr	17 1	Sewer 052 CR	FR Sewer 01/05/17		12.20-	0.00	145.19		
03/31/17	Bill	17 2	Sewer R01			157.39		302.58		
03/31/17	Bill	17 3	Sewer R01			157.39		459.97		
03/31/17	Bill	17 4	Sewer R01			157.39		617.36		
04/12/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		145.19-	0.00	472.17		
04/12/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		4.81-	0.00	467.36		
457-0	RES	50	MENDHAM ROAD	MC FARLAND, PEGGY						
10.	7.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			133.24		133.24		
03/31/17	Bill	17 2	Sewer R01			133.24		266.48		
03/31/17	Bill	17 3	Sewer R01			133.24		399.72		
03/31/17	Bill	17 4	Sewer R01			133.24		532.96		
04/12/17	Payment	17 1	Sewer 080 CK 5973	MCFARLAND		133.24-	0.00	399.72		
458-0	RES	48	MENDHAM ROAD	ZAJAC, PAUL						
10.	8.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			186.37		186.37		
03/31/17	Bill	17 2	Sewer R01			186.37		372.74		
03/31/17	Bill	17 3	Sewer R01			186.37		559.11		
03/31/17	Bill	17 4	Sewer R01			186.37		745.48		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		186.37-	0.00	559.11		
459-0	RES	46	MENDHAM ROAD	BEISER, JOHN F & RILEY CORTNEY C						
10.	9.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			171.88		171.88		
03/31/17	Bill	17 2	Sewer R01			171.88		343.76		
03/31/17	Bill	17 3	Sewer R01			171.88		515.64		
03/31/17	Bill	17 4	Sewer R01			171.88		687.52		

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				
04/09/17	Payment	17	1	Sewer	080 CK	ONLINE PAYMENT		171.88-	0.00	515.64
460-0	RES		4 JACKSON AVENUE			SUTTE, MATTHEW & ELIZABETH				
11.		1.	Sewer: 1							
									Prev. Bal:	61.55-
03/31/17	Bill	17	1	Sewer	R01			220.18		158.63
03/31/17	Appl Ovr	17	1	Sewer	052 CK	FR Sewer	12/01/16	61.55-	0.00	158.63
03/31/17	Bill	17	2	Sewer	R01			220.18		378.81
03/31/17	Bill	17	3	Sewer	R01			220.18		598.99
03/31/17	Bill	17	4	Sewer	R01			220.18		819.17
05/17/17	Payment	17	1	Sewer	080 CK 1602	SUTTE		158.63-	1.52-	660.54
05/17/17	Payment	17	2	Sewer	080 CK 1602	SUTTE		0.49-	0.00	660.05
461-0	RES		8 JACKSON AVENUE			8 JACKSON AVE. LLC				
11.		2.	Sewer: 1							
									Prev. Bal:	0.00
461-1	RES		8 JACKSON AVENUE			8 JACKSON AVE. LLC				
11.		2.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			335.31		335.31
03/31/17	Bill	17	2	Sewer	R01			335.31		670.62
03/31/17	Bill	17	3	Sewer	R01			335.31		1,005.93
03/31/17	Bill	17	4	Sewer	R01			335.31		1,341.24
462-0	RES		10 JACKSON AVENUE			EDELSON, EDWARD M.				
11.		3.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			142.90		142.90
03/31/17	Bill	17	2	Sewer	R01			142.90		285.80
03/31/17	Bill	17	3	Sewer	R01			142.90		428.70
03/31/17	Bill	17	4	Sewer	R01			142.90		571.60
04/27/17	Payment	17	1	Sewer	080 CK 3252	EDELSON		142.90-	0.00	428.70
06/21/17	Payment	17	2	Sewer	080 CK 3275	EDELSON		142.90-	0.00	285.80
463-0	RES		47 MENDHAM ROAD			DUVAL, BRIAN & NICOLE				
11.		4.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			147.73		147.73
03/31/17	Bill	17	2	Sewer	R01			147.73		295.46
03/31/17	Bill	17	3	Sewer	R01			147.73		443.19
03/31/17	Bill	17	4	Sewer	R01			147.73		590.92
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		147.73-	0.00	443.19
464-0	RES		45 MENDHAM ROAD			CHURCHILL, PETER J.				
11.		5.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			138.07		138.07
03/31/17	Bill	17	2	Sewer	R01			138.07		276.14
03/31/17	Bill	17	3	Sewer	R01			138.07		414.21
03/31/17	Bill	17	4	Sewer	R01			138.07		552.28
06/13/17	Payment	17	1	Sewer	080 CK 2053	CHURCHILL		137.22-	2.15-	415.06
465-0	RES		43 MENDHAM ROAD			E & W PROPERTIES, LLC				
11.		6.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			176.71		176.71
03/31/17	Bill	17	2	Sewer	R01			176.71		353.42

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
465-0	43	MENDHAM ROAD	Continued							
03/31/17	Bill	17 3	Sewer R01			176.71		530.13		
03/31/17	Bill	17 4	Sewer R01			176.71		706.84		
04/11/17	Payment	17 1	Sewer 080 CK 592	E AND W PROPERTIES		176.71-	0.00	530.13		
06/27/17	Payment	17 2	Sewer 080 CK 615	E AND W PROPERTIES		176.71-	0.00	<u>353.42</u>		
466-0	RES		41 MENDHAM ROAD	PANE, CATHERINE A						
11.		7.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			147.73		147.73		
03/31/17	Bill	17 2	Sewer R01			147.73		295.46		
03/31/17	Bill	17 3	Sewer R01			147.73		443.19		
03/31/17	Bill	17 4	Sewer R01			147.73		590.92		
04/11/17	Payment	17 1	Sewer 080 CK 4363	PANE		147.73-	0.00	<u>443.19</u>		
467-0	RES		39 MENDHAM ROAD	QUINN, BRIAN C. & TACY C.						
11.		8.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			167.05		167.05		
03/31/17	Bill	17 2	Sewer R01			167.05		334.10		
03/31/17	Bill	17 3	Sewer R01			167.05		501.15		
03/31/17	Bill	17 4	Sewer R01			167.05		668.20		
04/11/17	Payment	17 1	Sewer 080 CK 2762	QUINN		167.05-	0.00	501.15		
06/27/17	Payment	17 2	Sewer 080 CK 2809	QUINN		167.05-	0.00	<u>334.10</u>		
468-0	RES		37 MENDHAM ROAD	NICKERSON, TODD W.						
11.		9.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			205.69		205.69		
03/31/17	Bill	17 2	Sewer R01			205.69		411.38		
03/31/17	Bill	17 3	Sewer R01			205.69		617.07		
03/31/17	Bill	17 4	Sewer R01			205.69		822.76		
04/12/17	Payment	17 1	Sewer 080 CK 78352319	NICKERSON		205.69-	0.00	617.07		
04/12/17	Payment	17 2	Sewer 080 CK 78352319	NICKERSON		205.69-	0.00	411.38		
04/12/17	Payment	17 3	Sewer 080 CK 78352319	NICKERSON		205.69-	0.00	205.69		
04/12/17	Payment	17 4	Sewer 080 CK 78352319	NICKERSON		205.69-	0.00	<u>0.00</u>		
469-0	RES		35 MENDHAM ROAD	WITUS, MARC						
11.		10.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			128.41		128.41		
03/31/17	Ded	17 1	Sewer SC			11.88-		116.53		
03/31/17	Bill	17 2	Sewer R01			128.41		244.94		
03/31/17	Ded	17 2	Sewer SC			11.88-		233.06		
03/31/17	Bill	17 3	Sewer R01			128.41		361.47		
03/31/17	Ded	17 3	Sewer SC			11.88-		349.59		
03/31/17	Bill	17 4	Sewer R01			128.41		478.00		
03/31/17	Ded	17 4	Sewer SC			11.88-		466.12		
04/19/17	Payment	17 1	Sewer 080 CK 659	WITUS		116.53-	0.00	<u>349.59</u>		
470-0	RES		33 MENDHAM ROAD	DENISON, DEAN S.						
11.		11.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			147.73		147.73		
03/31/17	Bill	17 2	Sewer R01			147.73		295.46		
03/31/17	Bill	17 3	Sewer R01			147.73		443.19		
03/31/17	Bill	17 4	Sewer R01			147.73		590.92		

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
470-0		33	MENDHAM ROAD			Continued				
04/13/17	Payment	17	1	Sewer	080 CK 669	DENISON		147.73-	0.00	443.19
471-0	RES		2	DEWEY AVENUE			LEWIS, VICTORIA A.			
11.		12.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			142.90		142.90
03/31/17	Bill	17	2	Sewer	R01			142.90		285.80
03/31/17	Bill	17	3	Sewer	R01			142.90		428.70
03/31/17	Bill	17	4	Sewer	R01			142.90		571.60
05/05/17	Payment	17	1	Sewer	080 CK 1038	LEWIS		141.92-	0.98-	429.68
472-0	RES		4	DEWEY AVENUE			COOPER, NICOLE R			
11.		13.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			147.73		147.73
03/31/17	Bill	17	2	Sewer	R01			147.73		295.46
03/31/17	Bill	17	3	Sewer	R01			147.73		443.19
03/31/17	Bill	17	4	Sewer	R01			147.73		590.92
05/12/17	Payment	17	1	Sewer	080 CK 1360	COOPER JOHNSON COMMU		147.73-	1.28-	443.19
05/12/17	Payment	17	2	Sewer	080 CK 1360	COOPER JOHNSON COMMU		147.73-	0.00	295.46
05/12/17	Payment	17	3	Sewer	080 CK 1360	COOPER JOHNSON COMMU		147.73-	0.00	147.73
05/12/17	Payment	17	4	Sewer	080 CK 1360	COOPER JOHNSON COMMU		146.44-	0.00	1.29
475-0	RES		9	DEWEY AVENUE			GOLDBERG, HOWARD B.			
12.		1.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			152.56		152.56
03/31/17	Bill	17	2	Sewer	R01			152.56		305.12
03/31/17	Bill	17	3	Sewer	R01			152.56		457.68
03/31/17	Bill	17	4	Sewer	R01			152.56		610.24
06/21/17	Payment	17	1	Sewer	080 CK 2721	GOLDBERG		152.56-	2.64-	457.68
06/21/17	Payment	17	2	Sewer	080 CK 2721	GOLDBERG		152.56-	0.00	305.12
475-1	RES		9	DEWEY AVENUE			GOLDBERG, HOWARD B.			
12.		1.	Sewer: 1							
									Prev. Bal:	351.94
03/31/17	Bill	17	1	Sewer	R01			167.05		518.99
03/31/17	Bill	17	2	Sewer	R01			167.05		686.04
03/31/17	Bill	17	3	Sewer	R01			167.05		853.09
03/31/17	Bill	17	4	Sewer	R01			167.05		1,020.14
476-0	RES		5	DEWEY AVENUE			CIRIGNANO, THOMAS A.			
12.		2.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			268.48		268.48
03/31/17	Bill	17	2	Sewer	R01			268.48		536.96
03/31/17	Bill	17	3	Sewer	R01			268.48		805.44
03/31/17	Bill	17	4	Sewer	R01			268.48		1,073.92
04/27/17	Payment	17	1	Sewer	080 CK 5472	CIRIGNANO		268.48-	0.00	805.44
477-0	RES		3	DEWEY AVENUE			WOODFIELD, KATHERINE R.			
12.		3.	Sewer: 1							
									Prev. Bal:	0.00
03/07/17	Overpayment			Sewer	080 CK 491396497	HERMES		240.03-	0.00	240.03-
03/31/17	Bill	17	1	Sewer	R01			186.37		53.66-
03/31/17	App'l Ovr	17	1	Sewer	052 CK 491396497	FR Sewer	03/07/17	186.37-	0.00	53.66-
03/31/17	Bill	17	2	Sewer	R01			186.37		132.71

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						
03/31/17	App'l Ovr	17 2	Sewer 052 CK 491396497	FR Sewer	03/07/17	53.66-	0.00	132.71	
03/31/17	Bill	17 3	Sewer R01			186.37		319.08	
03/31/17	Bill	17 4	Sewer R01			186.37		505.45	
05/30/17	Payment	17 2	Sewer 080 CK 505420767	HERMES		132.71-	0.00	<u>372.74</u>	
478-0	RES		29 MENDHAM ROAD	TIGER, GEORGE J JR					
12.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			353.42		353.42	
03/31/17	Bill	17 2	Sewer R01			353.42		706.84	
03/31/17	Bill	17 3	Sewer R01			353.42		1,060.26	
03/31/17	Bill	17 4	Sewer R01			353.42		1,413.68	
04/07/17	Payment	17 1	Sewer 080 CK 2281	TIGER		353.42-	0.00	<u>1,060.26</u>	
479-0	RES		27 MENDHAM ROAD	TIGER, GEORGE JR					
12.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
04/07/17	Payment	17 1	Sewer 080 CK 2281	TIGER		239.50-	0.00	<u>718.50</u>	
480-0	RES		25 MENDHAM ROAD	CARTAGENA, ADAM B					
12.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		147.73-	0.00	<u>443.19</u>	
481-0	RES		23 MENDHAM ROAD	FLIGNER, MARK & JACQUELINE					
12.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/07/17	Payment	17 1	Sewer 080 CK 1762	FLIGNER		138.07-	0.00	<u>414.21</u>	
482-0	RES		2 OVERLOOK AVENUE	O'LEARY, L.E. & RICHARDSON, PHILIP					
12.		8.	Sewer: 1						
							Prev. Bal:	122.31	
03/31/17	Bill	17 1	Sewer R01			186.37		308.68	
03/31/17	Bill	17 2	Sewer R01			186.37		495.05	
03/31/17	Bill	17 3	Sewer R01			186.37		681.42	
03/31/17	Bill	17 4	Sewer R01			186.37		867.79	
06/08/17	Payment	17 1	Sewer 080 CK 507037991	RICHARDSON		0.00	2.61-	867.79	
06/27/17	Payment	17 1	Sewer 080 CK 509955434	RICHARDSON		0.00	0.75-	<u>867.79</u>	
483-0	RES		4 OVERLOOK AVENUE	WOLF, SASHA & JENNIFER R L					
12.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
483-0	4	OVERLOOK AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	631.56	
484-0	RES	6 OVERLOOK AVENUE	GENTILE, JAMES E. & ANTOINETTE						
12.		10.	Sewer: 1						
							Prev. Bal:	53.00-	
02/03/17	Overpayment	Sewer	080 CK 1951	GENTILE		132.63-	0.00	185.63-	
03/31/17	Bill	17 1	Sewer R01			176.71		8.92-	
03/31/17	Ded	17 1	Sewer SC			11.88-		20.80-	
03/31/17	Appl Ovr	17 1	Sewer 052 CK 1938	FR Sewer 12/06/16		53.00-	0.00	20.80-	
03/31/17	Appl Ovr	17 1	Sewer 052 CK 1951	FR Sewer 02/03/17		111.83-	0.00	20.80-	
03/31/17	Bill	17 2	Sewer R01			176.71		155.91	
03/31/17	Ded	17 2	Sewer SC			11.88-		144.03	
03/31/17	Appl Ovr	17 2	Sewer 052 CK 1951	FR Sewer 02/03/17		20.80-	0.00	144.03	
03/31/17	Bill	17 3	Sewer R01			176.71		320.74	
03/31/17	Ded	17 3	Sewer SC			11.88-		308.86	
03/31/17	Bill	17 4	Sewer R01			176.71		485.57	
03/31/17	Ded	17 4	Sewer SC			11.88-		473.69	
485-0	RES	8 OVERLOOK AVENUE	BANES, TRACY F & STEVEN						
12.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			174.24		174.24	
03/31/17	Bill	17 2	Sewer R01			174.24		348.48	
03/31/17	Bill	17 3	Sewer R01			174.24		522.72	
03/31/17	Bill	17 4	Sewer R01			174.24		696.96	
04/25/17	Payment	17 1	Sewer 080 CK 913	BANES		174.24-	0.00	522.72	
486-0	COM	260 MAIN STREET	RAMSEY ASSOC % RYLOCAIT, INC						
12.		12.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			1,440.00		1,440.00	
05/17/17	Payment	17 1	Sewer 090 CK 700000829	RYLOCAIT, INC.		1,440.00-	0.00	0.00	
487-0	COM	266 MAIN STREET	PHILLARY MANAGEMENT INC						
12.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			1,354.18		1,354.18	
487-1	COM	266 MAIN STREET	GLADSTONE POST OFFICE						
12.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/10/17	Payment	17 1	Sewer 090 CK 270975212	U.S.P.S.		180.00-	0.00	0.00	
488-0	COM	268 MAIN STREET	SHEEP MEADOW PARTNERS, LLC						
12.		15.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/26/17	Payment	17 1	Sewer 090 CK 1601	SHEEPMEDAW PARTNERS		180.00-	0.00	0.00	
489-0	COM	273 MAIN STREET	273 MAIN ST ASSOC, LLC						
13.		1.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			3,111.53		3,111.53	
05/12/17	Payment	17 1	Sewer 090 CK 26242	GLADSTONE TAVERN		3,111.53-	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	
490-0	COM		279 MAIN STREET	279 MAIN STREET,LLC %GASPAR FERRARA					
13.		2.	Sewer: 2						
							Prev. Bal:	0.00	
02/10/17	Overpayment	Sewer	090 CK 1097	279 MAIN STREET LLC		0.12-	0.00	0.12-	
04/28/17	Bill	17 1 Sewer	C01			737.09		736.97	
04/28/17	Appl Ovr	17 1 Sewer	052 CK 1097	FR Sewer 02/10/17		0.12-	0.00	736.97	
05/25/17	Payment	17 1 Sewer	090 CK 1107	279 MAIN STREET LLC		736.97-	0.00	0.00	
491-0	COM		261 MAIN ST.(RAIL RD STA)	NJT RAIL %ENERGY SOLVE-UBAR-14					
14.		1.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			330.29		330.29	
05/12/17	Payment	17 1 Sewer	090 CK 855099	NJ TRANSIT		330.29-	0.00	0.00	
492-0	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD					
14.		2.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		180.00	
492-1	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD					
14.		2.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		180.00	
493-0	COM		269 MAIN STREET	GLADSTONE R.E. HOLDING, LLC					
14.		3.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		180.00	
494-0	COM		271 MAIN STREET	TWO SEVEN ONE MAIN ST, LLC					
14.		4.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			900.00		900.00	
05/10/17	Payment	17 1 Sewer	090 CK 1014	271 MAINS STREET LLC		900.00-	0.00	0.00	
495-0	COM		7 POTTERSVILLE ROAD	BAJWA, MANJIT SINGH & KAUR RAVINDER					
14.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		180.00	
06/01/17	Payment	17 1 Sewer	090 CK	Direct withdrawal		180.00-	0.00	0.00	
497-0	RES		3 BODINE AVENUE	FARMER,NOELLE					
14.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			186.37		186.37	
03/31/17	Bill	17 2 Sewer	R01			186.37		372.74	
03/31/17	Bill	17 3 Sewer	R01			186.37		559.11	
03/31/17	Bill	17 4 Sewer	R01			186.37		745.48	
498-0	RES		5 BODINE AVENUE	ARMELLINO,VERONICA & GOODWIN,JAMES					
14.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			186.37		186.37	
03/31/17	Bill	17 2 Sewer	R01			186.37		372.74	
03/31/17	Bill	17 3 Sewer	R01			186.37		559.11	
03/31/17	Bill	17 4 Sewer	R01			186.37		745.48	
06/21/17	Payment	17 1 Sewer	080 CK	ONLINE PAYMENT		186.37-	3.19-	559.11	
06/21/17	Payment	17 2 Sewer	080 CK	ONLINE PAYMENT		186.37-	0.00	372.74	
06/21/17	Payment	17 3 Sewer	080 CK	ONLINE PAYMENT		1.66-	0.00	371.08	

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	RES		7 BODINE AVENUE	CHESSON, PETER L					
14.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		157.39		157.39	
03/31/17	Bill	17	2 Sewer	R01		157.39		314.78	
03/31/17	Bill	17	3 Sewer	R01		157.39		472.17	
03/31/17	Bill	17	4 Sewer	R01		157.39		629.56	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	157.39-	0.00	472.17	
500-0	RES		10 BODINE AVENUE	CHRISTOPHER R W L & J C LIVING TRUST					
15.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		176.71		176.71	
03/31/17	Ded	17	1 Sewer	SC		11.88-		164.83	
03/31/17	Bill	17	2 Sewer	R01		176.71		341.54	
03/31/17	Ded	17	2 Sewer	SC		11.88-		329.66	
03/31/17	Bill	17	3 Sewer	R01		176.71		506.37	
03/31/17	Ded	17	3 Sewer	SC		11.88-		494.49	
03/31/17	Bill	17	4 Sewer	R01		176.71		671.20	
03/31/17	Ded	17	4 Sewer	SC		11.88-		659.32	
04/27/17	Payment	17	1 Sewer	080 CK 5708	WOOD	164.83-	0.00	494.49	
501-0	RES		8 BODINE AVENUE	DENTE, SERGIO & GEORGIANNA					
15.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/06/17	Overpayment		Sewer	080 CK 1759	DENTE	6.72-	0.00	6.72-	
03/31/17	Bill	17	1 Sewer	R01		225.01		218.29	
03/31/17	App'l Ovr	17	1 Sewer	052 CK 1759	FR Sewer 01/06/17	6.72-	0.00	218.29	
03/31/17	Bill	17	2 Sewer	R01		225.01		443.30	
03/31/17	Bill	17	3 Sewer	R01		225.01		668.31	
03/31/17	Bill	17	4 Sewer	R01		225.01		893.32	
05/12/17	Payment	17	1 Sewer	080 CK 1743	DENTE	218.29-	1.79-	675.03	
502-0	RES		6 BODINE AVENUE	PORTER, THOMAS L & JOAN K					
15.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
04/17/17	Payment	17	1 Sewer	080 CK 1518	PORTER WOODCRAFT LLC	147.73-	0.00	443.19	
503-0	RES		4 BODINE AVENUE	FINNEGAN, MARY BETH					
15.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		196.03		196.03	
03/31/17	Bill	17	2 Sewer	R01		196.03		392.06	
03/31/17	Bill	17	3 Sewer	R01		196.03		588.09	
03/31/17	Bill	17	4 Sewer	R01		196.03		784.12	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	196.03-	0.00	588.09	
504-0	RES		2 BODINE AVENUE	GOMEZ, MICHAEL & MELISSA					
15.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		186.37		186.37	
03/31/17	Bill	17	2 Sewer	R01		186.37		372.74	
03/31/17	Bill	17	3 Sewer	R01		186.37		559.11	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
504-0	2	BODINE AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/17/17	Payment	17 1	Sewer 080 CK 1538	GOMEZ		186.37-	0.00	<u>559.11</u>	
505-0	RES		1 APGAR AVENUE	MILESニック, THOMAS & MARY ELLEN					
15.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>501.15</u>	
506-0	RES		3 APGAR AVENUE	MIKULICZ, CHRISTOPHER & HEATHER F					
15.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		215.35-	0.00	<u>646.05</u>	
507-0	RES		5 APGAR AVENUE	BRIAN AYLING REVOCABLE LIVING TRST					
15.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/07/17	Payment	17 1	Sewer 080 CK 385	AYLING		186.37-	0.00	<u>559.11</u>	
508-0	RES		7 APGAR AVENUE	TRELSTAD, DONALD & REBECCA J. %PULTE					
15.		9.	Sewer: 1						
							Prev. Bal:	451.15	
03/31/17	Bill	17 1	Sewer R01			273.31		724.46	
03/31/17	Bill	17 2	Sewer R01			273.31		997.77	
03/31/17	Bill	17 3	Sewer R01			273.31		1,271.08	
03/31/17	Bill	17 4	Sewer R01			273.31		1,544.39	
06/10/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		0.00	4.01-	<u>1,544.39</u>	
509-0	RES		9 APGAR AVENUE	CALL, ROBERT II & MONGNO, JOE ALYSA					
15.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/14/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		133.24-	0.00	<u>399.72</u>	
510-0	RES		12 BODINE AVENUE	DIETTE, MARK F & DI MARIA, MARY G					
15.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/12/17	Payment	17 1	Sewer 080 CK 14164	DIETTE		162.22-	0.00	<u>486.66</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
511-0	RES		14	APGAR AVENUE		BIRMINGHAM III, ARTHUR R				
16.		1.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			191.20		191.20
03/31/17	Bill	17	2	Sewer	R01			191.20		382.40
03/31/17	Bill	17	3	Sewer	R01			191.20		573.60
03/31/17	Bill	17	4	Sewer	R01			191.20		764.80
04/17/17	Payment	17	1	Sewer	080 CK 2717	BIRMINGHAM		191.20-	0.00	573.60
512-0	RES		10	APGAR AVENUE		GERARD, SHARON M				
16.		2.	Sewer:	1						
									Prev. Bal:	1.18
03/31/17	Bill	17	1	Sewer	R01			176.71		177.89
03/31/17	Bill	17	2	Sewer	R01			176.71		354.60
03/31/17	Bill	17	3	Sewer	R01			176.71		531.31
03/31/17	Bill	17	4	Sewer	R01			176.71		708.02
05/03/17	Payment	17	1	Sewer	080 CK 267	GERARD		0.00	1.18-	708.02
513-0	RES		8	APGAR AVENUE		JOHANNESSEN, KEITH & SARAH				
16.		3.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			162.22		162.22
03/31/17	Bill	17	2	Sewer	R01			162.22		324.44
03/31/17	Bill	17	3	Sewer	R01			162.22		486.66
03/31/17	Bill	17	4	Sewer	R01			162.22		648.88
514-0	RES		6	APGAR AVENUE		ELIK, JOHN & MARIKA				
16.		4.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			358.25		358.25
03/31/17	Bill	17	2	Sewer	R01			358.25		716.50
03/31/17	Bill	17	3	Sewer	R01			358.25		1,074.75
03/31/17	Bill	17	4	Sewer	R01			358.25		1,433.00
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		358.25-	0.00	1,074.75
515-0	RES		4	APGAR AVENUE		DUFF, OWEN MATTHEW				
16.		5.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			234.67		234.67
03/31/17	Bill	17	2	Sewer	R01			234.67		469.34
03/31/17	Bill	17	3	Sewer	R01			234.67		704.01
03/31/17	Bill	17	4	Sewer	R01			234.67		938.68
04/11/17	Payment	17	1	Sewer	080 CK 1740	DUFF		234.67-	0.00	704.01
06/21/17	Payment	17	2	Sewer	080 CK 1765	DUFF		234.67-	0.00	469.34
516-0	RES		2	APGAR AVENUE		MCCRORY, PATRICK M & MAUREEN C				
16.		6.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			133.24		133.24
03/31/17	Ded	17	1	Sewer	SC			11.88-		121.36
03/31/17	Bill	17	2	Sewer	R01			133.24		254.60
03/31/17	Ded	17	2	Sewer	SC			11.88-		242.72
03/31/17	Bill	17	3	Sewer	R01			133.24		375.96
03/31/17	Ded	17	3	Sewer	SC			11.88-		364.08
03/31/17	Bill	17	4	Sewer	R01			133.24		497.32
03/31/17	Ded	17	4	Sewer	SC			11.88-		485.44

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
516-0	2	APGAR AVENUE	Continued							
04/03/17	Payment	17 1	Sewer	080	CK	Direct withdrawal		121.36-	0.00	364.08
517-0	RES		15	POTTERSVILLE ROAD		VAN ARSDALE, EDWIN S. & ELEANOR L.				
16.		7.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				142.90		142.90
03/31/17	Ded	17 1	Sewer	SC				11.88-		131.02
03/31/17	Bill	17 2	Sewer	R01				142.90		273.92
03/31/17	Ded	17 2	Sewer	SC				11.88-		262.04
03/31/17	Bill	17 3	Sewer	R01				142.90		404.94
03/31/17	Ded	17 3	Sewer	SC				11.88-		393.06
03/31/17	Bill	17 4	Sewer	R01				142.90		535.96
03/31/17	Ded	17 4	Sewer	SC				11.88-		524.08
04/25/17	Payment	17 1	Sewer	080	CK 1497	VAN ARSDALE		131.02-	0.00	393.06
518-0	RES		5	HILLCREST AVENUE		GIULIANO-CUNNINGHAM, KAREN				
16.		8.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				171.88		171.88
03/31/17	Bill	17 2	Sewer	R01				171.88		343.76
03/31/17	Bill	17 3	Sewer	R01				171.88		515.64
03/31/17	Bill	17 4	Sewer	R01				171.88		687.52
04/03/17	Payment	17 1	Sewer	080	CK	Direct withdrawal		171.88-	0.00	515.64
519-0	RES		7	HILLCREST AVENUE		FREEMAN, JOHN J JR & ANDREA				
16.		9.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				147.73		147.73
03/31/17	Bill	17 2	Sewer	R01				147.73		295.46
03/31/17	Bill	17 3	Sewer	R01				147.73		443.19
03/31/17	Bill	17 4	Sewer	R01				147.73		590.92
04/13/17	Payment	17 1	Sewer	080	CK 8190	FREEMAN		147.73-	0.00	443.19
06/27/17	Payment	17 2	Sewer	080	CK 8226	FREEMAN		147.73-	0.00	295.46
521-0	RES		11	HILLCREST AVENUE		BRISKIE, GEORGE & EDNA				
16.		11.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				239.50		239.50
03/31/17	Ded	17 1	Sewer	SC				11.88-		227.62
03/31/17	Bill	17 2	Sewer	R01				239.50		467.12
03/31/17	Ded	17 2	Sewer	SC				11.88-		455.24
03/31/17	Bill	17 3	Sewer	R01				239.50		694.74
03/31/17	Ded	17 3	Sewer	SC				11.88-		682.86
03/31/17	Bill	17 4	Sewer	R01				239.50		922.36
03/31/17	Ded	17 4	Sewer	SC				11.88-		910.48
04/12/17	Payment	17 1	Sewer	080	CK 4179	BRISKIE		227.62-	0.00	682.86
522-0	RES		13	HILLCREST AVENUE		PEREZ, VICTOR M. & WATSON, HEATHER S.				
16.		12.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				225.01		225.01
03/31/17	Bill	17 2	Sewer	R01				225.01		450.02
03/31/17	Bill	17 3	Sewer	R01				225.01		675.03
03/31/17	Bill	17 4	Sewer	R01				225.01		900.04
04/11/17	Payment	17 1	Sewer	080	CK 1523	PEREZ		225.01-	0.00	675.03

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
522-0	13	HILLCREST AVENUE	Continued						
06/10/17	Payment	17 2	Sewer	080 CK	ONLINE PAYMENT	225.01-	0.00	450.02	
523-0	RES	15	HILLCREST AVENUE	SORGE, PETER R. & ABIGAIL E.					
16.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		196.03		196.03	
03/31/17	Bill	17 2	Sewer	R01		196.03		392.06	
03/31/17	Bill	17 3	Sewer	R01		196.03		588.09	
03/31/17	Bill	17 4	Sewer	R01		196.03		784.12	
04/17/17	Payment	17 1	Sewer	080 CK 700000039	SORGE	196.03-	0.00	588.09	
04/17/17	Payment	17 2	Sewer	080 CK 700000039	SORGE	196.03-	0.00	392.06	
524-0	RES	17	HILLCREST AVENUE	NAGY, SZABOLCS T. & ERICA S.					
16.	14.		Sewer: 1						
							Prev. Bal:	0.27	
03/31/17	Bill	17 1	Sewer	R01		200.86		201.13	
03/31/17	Bill	17 2	Sewer	R01		200.86		401.99	
03/31/17	Bill	17 3	Sewer	R01		200.86		602.85	
03/31/17	Bill	17 4	Sewer	R01		200.86		803.71	
525-0	RES	19	HILLCREST AVENUE	DARVIN, CRAIG E. & JANET					
16.	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		167.05		167.05	
03/31/17	Bill	17 2	Sewer	R01		167.05		334.10	
03/31/17	Bill	17 3	Sewer	R01		167.05		501.15	
03/31/17	Bill	17 4	Sewer	R01		167.05		668.20	
04/10/17	Payment	17 1	Sewer	080 CK 5146	DARVIN	167.05-	0.00	501.15	
526-0	RES	20	HILLCREST AVENUE	HOWES, W. TIMOTHY & KATHERINE E.					
17.	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		176.71		176.71	
03/31/17	Bill	17 2	Sewer	R01		176.71		353.42	
03/31/17	Bill	17 3	Sewer	R01		176.71		530.13	
03/31/17	Bill	17 4	Sewer	R01		176.71		706.84	
04/19/17	Payment	17 1	Sewer	080 CK 10103	HOWES	176.71-	0.00	530.13	
527-0	RES	18	HILLCREST AVENUE	LANZETTI, THOMAS & LUCILLE					
17.	1.01		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		138.07		138.07	
03/31/17	Ded	17 1	Sewer	SC		11.88-		126.19	
03/31/17	Bill	17 2	Sewer	R01		138.07		264.26	
03/31/17	Ded	17 2	Sewer	SC		11.88-		252.38	
03/31/17	Bill	17 3	Sewer	R01		138.07		390.45	
03/31/17	Ded	17 3	Sewer	SC		11.88-		378.57	
03/31/17	Bill	17 4	Sewer	R01		138.07		516.64	
03/31/17	Ded	17 4	Sewer	SC		11.88-		504.76	
04/07/17	Payment	17 1	Sewer	080 CK 1077	LANZETTI	126.19-	0.00	378.57	
528-0	RES	16	HILLCREST AVENUE	INFUSINO, CHRISTIAN & DEBORAH H					
17.	2.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		365.08		365.08	
03/31/17	Bill	17 2	Sewer	R01		365.08		730.16	
03/31/17	Bill	17 3	Sewer	R01		365.08		1,095.24	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
528-0	RES	16 HILLCREST AVENUE	Continued						
03/31/17	Bill	17 4 Sewer	R01			365.08		1,460.32	
04/11/17	Payment	17 1 Sewer	080 CK 2450408599	INFUSINO		365.08-	0.00	1,095.24	
529-0	RES	14 HILLCREST AVENUE	BRICE, JOAN M. & JOSEPH						
17.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			215.35		215.35	
03/31/17	Bill	17 2 Sewer	R01			215.35		430.70	
03/31/17	Bill	17 3 Sewer	R01			215.35		646.05	
03/31/17	Bill	17 4 Sewer	R01			215.35		861.40	
04/12/17	Payment	17 1 Sewer	080 CK 2696	BRICE		215.35-	0.00	646.05	
530-0	RES	12 HILLCREST AVENUE	MARPLE, MARVIN E. & JOSEPHINE G.						
17.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			138.07		138.07	
03/31/17	Ded	17 1 Sewer	SC			11.88-		126.19	
03/31/17	Bill	17 2 Sewer	R01			138.07		264.26	
03/31/17	Ded	17 2 Sewer	SC			11.88-		252.38	
03/31/17	Bill	17 3 Sewer	R01			138.07		390.45	
03/31/17	Ded	17 3 Sewer	SC			11.88-		378.57	
03/31/17	Bill	17 4 Sewer	R01			138.07		516.64	
03/31/17	Ded	17 4 Sewer	SC			11.88-		504.76	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		126.19-	0.00	378.57	
531-0	RES	10 HILLCREST AVENUE	SKILLMAN, THOMAS & BETSY						
17.		5.	Sewer: 1						
							Prev. Bal:	0.81-	
03/31/17	Bill	17 1 Sewer	R01			266.48		265.67	
03/31/17	Bill	17 1 Sewer	R01 Adjusted	REVERSE DUPL.SC DED		11.87		277.54	
03/31/17	Ded	17 1 Sewer	SC			23.75-		253.79	
03/31/17	App'l Ovr	17 1 Sewer	052 CK 6363	FR Sewer 12/02/16		0.81-	0.00	253.79	
03/31/17	Bill	17 2 Sewer	R01			266.48		520.27	
03/31/17	Bill	17 2 Sewer	R01 Adjusted	REVERSE DUPL.SC DED		11.87		532.14	
03/31/17	Ded	17 2 Sewer	SC			23.75-		508.39	
03/31/17	Bill	17 3 Sewer	R01			266.48		774.87	
03/31/17	Bill	17 3 Sewer	R01 Adjusted	REVERSE DUPL.SC DED		11.87		786.74	
03/31/17	Ded	17 3 Sewer	SC			23.75-		762.99	
03/31/17	Bill	17 4 Sewer	R01			266.48		1,029.47	
03/31/17	Bill	17 4 Sewer	R01 Adjusted	REVERSE DUPL.SC DED		11.87		1,041.34	
03/31/17	Ded	17 4 Sewer	SC			23.75-		1,017.59	
04/10/17	Payment	17 1 Sewer	080 CK 6417	SKILLMAN		253.79-	0.00	763.80	
532-0	RES	8 HILLCREST AVENUE	ENGELMANN, PETER & SHARON						
17.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			191.20		191.20	
03/31/17	Bill	17 2 Sewer	R01			191.20		382.40	
03/31/17	Bill	17 3 Sewer	R01			191.20		573.60	
03/31/17	Bill	17 4 Sewer	R01			191.20		764.80	
05/12/17	Payment	17 1 Sewer	080 CK 4000	ENGELMANN		191.20-	1.66-	573.60	
05/12/17	Payment	17 2 Sewer	080 CK 4000	ENGELMANN		0.76-	0.00	572.84	
533-0	RES	6 HILLCREST AVENUE	BALDWIN, NICKOLAS B. & KIRBY E.						
17.		7.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
533-0 6 HILLCREST AVENUE Continued									
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		176.71-	0.00	530.13	
534-0 RES 4 HILLCREST AVENUE FORAN, JOHN F & STACI D									
17.		8.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			164.62		164.62	
03/31/17	Bill	17 2	Sewer R01			164.62		329.24	
03/31/17	Bill	17 3	Sewer R01			164.62		493.86	
03/31/17	Bill	17 4	Sewer R01			164.62		658.48	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		164.62-	0.00	493.86	
535-0 RES 2 HILLCREST AVENUE RUSSO, MICHAEL S. & MARY									
17.		9.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			234.67		234.67	
03/31/17	Bill	17 2	Sewer R01			234.67		469.34	
03/31/17	Bill	17 3	Sewer R01			234.67		704.01	
03/31/17	Bill	17 4	Sewer R01			234.67		938.68	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		234.67-	0.00	704.01	
536-0 RES 1 VALLEY VIEW AVENUE PINKETT, III, PRESTON									
17.		10.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
05/26/17	Payment	17 1	Sewer 080 CK 5185	PINKETT		157.39-	1.85-	472.17	
05/26/17	Payment	17 2	Sewer 080 CK 5185	PINKETT		0.14-	0.00	472.03	
537-0 RES 3 VALLEY VIEW AVENUE HILL, MICHELE N.									
17.		11.	Sewer: 1						
								Prev. Bal:	204.95
03/31/17	Bill	17 1	Sewer R01			186.37		391.32	
03/31/17	Bill	17 2	Sewer R01			186.37		577.69	
03/31/17	Bill	17 3	Sewer R01			186.37		764.06	
03/31/17	Bill	17 4	Sewer R01			186.37		950.43	
538-0 RES 5 VALLEY VIEW AVENUE KOMLINE, RUSSELL M. & JUDITH DENTON									
17.		12.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
05/01/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		176.71-	0.00	530.13	
05/01/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		1.45-	0.00	528.68	
06/01/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		175.26-	0.00	353.42	
539-0 RES 7 VALLEY VIEW AVENUE O'CONNOR, JAMES C. & JENNIFER									
17.		13.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
539-0	7	VALLEY VIEW AVENUE	Continued						
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/04/17	Payment	17 1	Sewer 080 CK 17360	FENIMORE		214.61-	0.00	666.11	
540-0	RES	9	VALLEY VIEW AVENUE	SPOLDI, ANNE					
17.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			158.49		158.49	
03/31/17	Bill	17 2	Sewer R01			158.49		316.98	
03/31/17	Bill	17 3	Sewer R01			158.49		475.47	
03/31/17	Bill	17 4	Sewer R01			158.49		633.96	
04/11/17	Payment	17 1	Sewer 080 CK 293	SPOLDI		158.49-	0.00	475.47	
06/27/17	Payment	17 2	Sewer 080 CK 360	SPOLDI		158.49-	0.00	316.98	
541-0	RES	11	VALLEY VIEW AVENUE	LOUGHLIN,PETER & TASKER,MARY JO					
17.	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/19/17	Payment	17 1	Sewer 080 CK 1377	LOUGHLIN		210.52-	0.00	631.56	
542-0	RES	13	VALLEY VIEW AVENUE	TANSEY,MICHAEL					
17.	16.		Sewer: 1						
							Prev. Bal:	0.99	
03/31/17	Bill	17 1	Sewer R01			152.56		153.55	
03/31/17	Bill	17 2	Sewer R01			152.56		306.11	
03/31/17	Bill	17 3	Sewer R01			152.56		458.67	
03/31/17	Bill	17 4	Sewer R01			152.56		611.23	
543-0	RES	15	VALLEY VIEW AVENUE	ROSER, ROBERTA					
17.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
04/12/17	Payment	17 1	Sewer 080 CK 1861	ROSER		142.90-	0.00	428.70	
544-0	RES	17	VALLEY VIEW AVENUE	CERTISIMO, ARTHUR R & BARBARA R					
17.	18.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/07/17	Payment	17 1	Sewer 080 CK 2785	CERTISIMO		196.03-	0.00	588.09	
545-0	RES	19	VALLEY VIEW AVENUE	KOMLINE,CHRISTOPHER L.& CHERYL C.					
17.	19.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
545-0	19	VALLEY VIEW AVENUE	Continued						
04/27/17	Payment	17 1	Sewer 080 CK 3618	KOMLINE		200.86-	0.00	602.58	
04/27/17	Payment	17 2	Sewer 080 CK 3618	KOMLINE		200.86-	0.00	401.72	
546-0	RES	18	VALLEY VIEW AVENUE	PICKEL, DAVID E. & LOUISE E.					
18.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/07/17	Payment	17 1	Sewer 080 CK 4941	PICKEL		131.02-	0.00	393.06	
04/07/17	Payment	17 2	Sewer 080 CK 4941	PICKEL		131.02-	0.00	262.04	
547-0	RES	16	VALLEY VIEW AVENUE	DE LUCA, NICHOLAS					
18.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			130.49		130.49	
03/31/17	Bill	17 2	Sewer R01			130.49		260.98	
03/31/17	Bill	17 3	Sewer R01			130.49		391.47	
03/31/17	Bill	17 4	Sewer R01			130.49		521.96	
04/07/17	Payment	17 1	Sewer 080 CK 146	DELUCA		130.49-	0.00	391.47	
548-0	RES	14	VALLEY VIEW AVENUE	PACE, RONALD L. & CATHERINE E.					
18.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/12/17	Payment	17 1	Sewer 080 CK 6591	PACE		210.52-	0.00	631.56	
549-0	RES	12	VALLEY VIEW AVENUE	MACKAY, SUSAN M.					
18.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/27/17	Payment	17 1	Sewer 080 CK 8399	MACKAY		147.73-	0.00	443.19	
550-0	RES	10	VALLEY VIEW AVENUE	FAULBORN, MARTIN R					
18.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/19/17	Payment	17 1	Sewer 080 CK 315	FAULBORN		138.07-	0.00	414.21	
551-0	RES	8	VALLEY VIEW AVENUE	NICHOLS, THOMAS G.					
18.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
551-0	8 VALLEY VIEW AVENUE		Continued						
03/31/17	Bill	17 2	Sewer	R01		133.24		266.48	
03/31/17	Bill	17 3	Sewer	R01		133.24		399.72	
03/31/17	Bill	17 4	Sewer	R01		133.24		532.96	
04/19/17	Payment	17 1	Sewer	080 CK 2189	NICHOLS	133.24-	0.00	399.72	
04/19/17	Payment	17 2	Sewer	080 CK 2189	NICHOLS	133.24-	0.00	266.48	
04/19/17	Payment	17 3	Sewer	080 CK 2189	NICHOLS	133.24-	0.00	133.24	
04/19/17	Payment	17 4	Sewer	080 CK 2189	NICHOLS	133.24-	0.00	0.00	
552-0	RES		6 VALLEY VIEW AVENUE	GANCI, CINDY					
18.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		147.73		147.73	
03/31/17	Bill	17 2	Sewer	R01		147.73		295.46	
03/31/17	Bill	17 3	Sewer	R01		147.73		443.19	
03/31/17	Bill	17 4	Sewer	R01		147.73		590.92	
04/12/17	Payment	17 1	Sewer	080 CK 6258	GANCI	147.73-	0.00	443.19	
04/12/17	Payment	17 2	Sewer	080 CK 6258	GANCI	147.73-	0.00	295.46	
04/12/17	Payment	17 3	Sewer	080 CK 6258	GANCI	147.73-	0.00	147.73	
04/12/17	Payment	17 4	Sewer	080 CK 6258	GANCI	147.73-	0.00	0.00	
553-0	RES		4 VALLEY VIEW AVENUE	WALTERS, MARK & MARGARET					
18.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		191.20		191.20	
03/31/17	Bill	17 2	Sewer	R01		191.20		382.40	
03/31/17	Bill	17 3	Sewer	R01		191.20		573.60	
03/31/17	Bill	17 4	Sewer	R01		191.20		764.80	
04/07/17	Payment	17 1	Sewer	080 CK 2145	WALTERS	191.20-	0.00	573.60	
554-0	RES		2 VALLEY VIEW AVENUE	PALMA, LOUIS & PAMELA					
18.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		220.18		220.18	
03/31/17	Bill	17 2	Sewer	R01		220.18		440.36	
03/31/17	Bill	17 3	Sewer	R01		220.18		660.54	
03/31/17	Bill	17 4	Sewer	R01		220.18		880.72	
05/03/17	Payment	17 1	Sewer	080 CS	PALMA	0.00	1.42-	880.72	
05/03/17	Payment	17 1	Sewer	080 CK 932	PALMA	220.18-	0.00	660.54	
555-0	RES		3 WEST AVENUE	DISBROW, DEBORAH A					
18.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		118.75		118.75	
03/31/17	Bill	17 2	Sewer	R01		118.75		237.50	
03/31/17	Bill	17 3	Sewer	R01		118.75		356.25	
03/31/17	Bill	17 4	Sewer	R01		118.75		475.00	
05/03/17	Payment	17 1	Sewer	080 CK 1951	DISBROW	118.75-	0.77-	356.25	
05/03/17	Payment	17 2	Sewer	080 CK 1951	DISBROW	118.75-	0.00	237.50	
05/03/17	Payment	17 3	Sewer	080 CK 1951	DISBROW	118.75-	0.00	118.75	
05/03/17	Payment	17 4	Sewer	080 CK 1951	DISBROW	117.98-	0.00	0.77	
556-0	RES		5 WEST AVENUE	ST. LUKES EPISCOPAL CHURCH					
18.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		133.24		133.24	
03/31/17	Bill	17 2	Sewer	R01		133.24		266.48	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
556-0	5 WEST AVENUE		Continued						
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
05/01/17	Payment	17 1	Sewer 080 CK 39423	ST.LUKE'S CHURCH		133.24-	0.00	399.72	
557-0	RES		7 WEST AVENUE	ROGERS, KAREN L					
18.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/07/17	Payment	17 1	Sewer 080 CS	ROGERS		176.71-	0.00	530.13	
558-0	RES		9 WEST AVENUE	CAREY, RYAN S, AMDAMDA E CAREY					
18.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/05/17	Payment	17 1	Sewer 080 CK 2650	CAREY		180.29-	1.25-	545.87	
559-0	RES		11 WEST AVENUE	CAIN,AMY					
18.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/18/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		196.03-	0.00	588.09	
04/18/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		1.40-	0.00	586.69	
560-0	RES		22 VALLEY VIEW AVENUE	FARRELL, JOHN J JR & DIANE M					
18.		15.	Sewer: 1						
							Prev. Bal:	1.23-	
03/31/17	Bill	17 1	Sewer R01			167.05		165.82	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 40299795	FR Sewer	12/06/16	1.23-	0.00	165.82	
03/31/17	Bill	17 2	Sewer R01			167.05		332.87	
03/31/17	Bill	17 3	Sewer R01			167.05		499.92	
03/31/17	Bill	17 4	Sewer R01			167.05		666.97	
04/17/17	Payment	17 1	Sewer 080 CK 78595275	FARRELL		165.82-	0.00	501.15	
04/17/17	Payment	17 2	Sewer 080 CK 78595275	FARRELL		1.23-	0.00	499.92	
561-0	RES		18 WEST AVENUE	BOSWORTH, JAMES L. & SHARON D.					
19.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			154.92		154.92	
03/31/17	Bill	17 2	Sewer R01			154.92		309.84	
03/31/17	Bill	17 3	Sewer R01			154.92		464.76	
03/31/17	Bill	17 4	Sewer R01			154.92		619.68	
04/19/17	Payment	17 1	Sewer 080 CK 2052	BOSWORTH		154.92-	0.00	464.76	
562-0	RES		16A WEST AVENUE	LALLIS, C. JOHN & MAUREEN					
19.		2.01	Sewer: 1						
							Prev. Bal:	828.34	
03/31/17	Bill	17 1	Sewer R01			205.69		1,034.03	
03/31/17	Bill	17 2	Sewer R01			205.69		1,239.72	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
562-0	16A	WEST AVENUE	Continued							
03/31/17	Bill	17 3	Sewer R01			205.69		1,445.41		
03/31/17	Bill	17 4	Sewer R01			205.69		<u>1,651.10</u>		
563-0	RES		16 WEST AVENUE	PRITSKER, GREGORY & ELENA						
19.		2.02	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			157.39		157.39		
03/31/17	Bill	17 2	Sewer R01			157.39		314.78		
03/31/17	Bill	17 3	Sewer R01			157.39		472.17		
03/31/17	Bill	17 4	Sewer R01			157.39		629.56		
04/17/17	Payment	17 1	Sewer 080 CK 2450676541	PRITSKER		157.39-	0.00	472.17		
06/27/17	Payment	17 2	Sewer 080 CK 2457577676	PRITSKER		157.39-	0.00	<u>314.78</u>		
564-0	RES		14 WEST AVENUE	LILLY, WALTER W. & EILEEN H.						
19.		3.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			165.72		165.72		
03/31/17	Bill	17 2	Sewer R01			165.72		331.44		
03/31/17	Bill	17 3	Sewer R01			165.72		497.16		
03/31/17	Bill	17 4	Sewer R01			165.72		662.88		
05/17/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		130.94-	1.58-	<u>531.94</u>		
565-0	RES		12 WEST AVENUE	WIL-JET ENTERPRISES, L.L.C.						
19.		4.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			186.37		186.37		
03/31/17	Bill	17 2	Sewer R01			186.37		372.74		
03/31/17	Bill	17 3	Sewer R01			186.37		559.11		
03/31/17	Bill	17 4	Sewer R01			186.37		745.48		
04/12/17	Payment	17 1	Sewer 080 CK 1219	WIL JET ENTERPRISES		186.37-	0.00	<u>559.11</u>		
566-0	RES		10 WEST AVENUE	POTE, THOMAS W JR						
19.		5.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			152.56		152.56		
03/31/17	Bill	17 2	Sewer R01			152.56		305.12		
03/31/17	Bill	17 3	Sewer R01			152.56		457.68		
03/31/17	Bill	17 4	Sewer R01			152.56		610.24		
05/25/17	Payment	17 1	Sewer 080 CK 480	POTE		152.56-	1.70-	457.68		
05/25/17	Payment	17 2	Sewer 080 CK 480	POTE		0.23-	0.00	<u>457.45</u>		
567-0	RES		8 WEST AVENUE	HILL, DAVID W. & MARIA CAROLINA						
19.		6.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			171.88		171.88		
03/31/17	Bill	17 2	Sewer R01			171.88		343.76		
03/31/17	Bill	17 3	Sewer R01			171.88		515.64		
03/31/17	Bill	17 4	Sewer R01			171.88		687.52		
04/11/17	Payment	17 1	Sewer 080 CK 2485	HILL		171.88-	0.00	<u>515.64</u>		
568-0	RES		6 WEST AVENUE	RICCIARDI, CARL & DORIS C.						
19.		7.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			147.73		147.73		
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85		
03/31/17	Bill	17 2	Sewer R01			147.73		283.58		
03/31/17	Ded	17 2	Sewer SC			11.88-		<u>271.70</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
568-0 6 WEST AVENUE Continued									
03/31/17	Bill	17 3	Sewer R01			147.73		419.43	
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55	
03/31/17	Bill	17 4	Sewer R01			147.73		555.28	
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40	
04/11/17	Payment	17 1	Sewer 080 CK 2627	RICCARDI		135.85-	0.00	407.55	
569-0 RES 4 WEST AVENUE TAYLOR, GRAY & YAMAWAKI, YOHKO									
19.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/15/17	Payment	17 1	Sewer 080 CK 88085896	TAYLOR/YAMAWAKI		181.54-	1.69-	544.62	
05/15/17	Payment	17 2	Sewer 080 CK 88085896	TAYLOR/YAMAWAKI		0.61-	0.00	544.01	
570-0 RES 2 WEST AVENUE PAVEL, JOHN & CHRISTINE M.									
19.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 7605	PAVEL		162.22-	0.00	486.66	
06/13/17	Payment	17 2	Sewer 080 CK 7654	PAVEL		162.22-	0.00	324.44	
571-0 RES 35 POTTERSVILLE ROAD ROBINSON, TRACY C									
19.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/10/17	Payment	17 1	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	457.68	
04/10/17	Payment	17 2	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	305.12	
04/10/17	Payment	17 3	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	152.56	
04/10/17	Payment	17 4	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	0.00	
918-0 RES 241 A MAIN STREET CORBIN, HORACE K & ISABEL R									
20.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.42		142.42	
03/31/17	Bill	17 2	Sewer R01			142.42		284.84	
03/31/17	Bill	17 3	Sewer R01			142.42		427.26	
03/31/17	Bill	17 4	Sewer R01			142.42		569.68	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		142.42-	0.00	427.26	
930-0 COM 158 ROUTE 206 MUSSO ASSOCS LLC,									
20.		1.02	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			224.27		224.27	
05/22/17	Payment	17 1	Sewer 090 CK 409	MUSSO ASSOCIATES LLC		224.27-	0.00	0.00	
577-0 RES APGAR AVENUE PEAPACK GLADSTONE BOROUGH									
20.		1.03	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
578-0	RES		21 VALLEY VIEW AVENUE	KHALADJ, MORTEZA					
20.		1.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/19/17	Payment	17 1	Sewer 080 CK 297	KHALADJ		176.71-	0.00	<u>530.13</u>	
573-0	RES		32 APGAR AVE	SOHN, YOUNG SIK & YOUNG SOON					
20.		1.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/05/17	Bill	17 1	Sewer R01 Adjusted	AVERAGE USAGE ADDED		96.60		571.60	
04/05/17	Bill	17 2	Sewer R01 Adjusted	AVERAGE USAGE ADDED		96.60		668.20	
04/05/17	Bill	17 3	Sewer R01 Adjusted	AVERAGE USAGE ADDED		96.60		764.80	
04/05/17	Bill	17 4	Sewer R01 Adjusted	AVERAGE USAGE ADDED		96.60		<u>861.40</u>	
579-0	RES		13-A APGAR AVENUE	BLICKENS, ROBERT P. JR.&VIRGINIA E					
20.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/25/17	Payment	17 1	Sewer 080 CK 6029	BLICKENS		171.88-	0.00	515.64	
06/23/17	Payment	17 2	Sewer 080 CK 6075	BLICKENS		171.88-	0.00	<u>343.76</u>	
580-0	RES		13 APGAR AVENUE	WELLER, JOAN W					
20.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/17/17	Payment	17 1	Sewer 080 CK 106	WELLER		147.73-	0.00	443.19	
04/17/17	Payment	17 2	Sewer 080 CK 106	WELLER		147.73-	0.00	295.46	
04/17/17	Payment	17 3	Sewer 080 CK 106	WELLER		147.73-	0.00	147.73	
04/17/17	Payment	17 4	Sewer 080 CK 106	WELLER		147.73-	0.00	<u>0.00</u>	
583-0	RES		13-35 LACKAWANNA STREET	FERRIS CORP.					
20.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.56		176.56	
03/31/17	Bill	17 2	Sewer R01			176.56		353.12	
03/31/17	Bill	17 3	Sewer R01			176.56		529.68	
03/31/17	Bill	17 4	Sewer R01			176.56		<u>706.24</u>	
583-1	COM		13-35 LACKAWANNA STREET	FERRIS CORP					
20.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		<u>180.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
583-2	COM		13-35 LACKAWANNA STREET	FERRIS CORPORATION					
20.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		<u>180.00</u>	
576-0	BLK		100 ROUTE 206	PFIZER, INC.					
20.		10.	Sewer: 3						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		58,781.26		58,781.26	
05/15/17	Payment	17 1	Sewer 095 CK 140334214	PFIZER INC.		58,781.26-	0.00	<u>0.00</u>	
590-0	RES		12 HOLLAND AVENUE	KOMLINE-SANDERSON ENG CORP					
20.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/27/17	Payment	17 1	Sewer 080 CK 47697	KOMLINE-SANDERSON		118.74-	0.00	356.26	
06/27/17	Payment	17 1	Sewer 080 CK 48512	KOMLINE-SANDERSON		0.01-	0.00	356.25	
06/27/17	Payment	17 2	Sewer 080 CK 48512	KOMLINE-SANDERSON		118.74-	0.00	<u>237.51</u>	
590-1	COM		12 HOLLAND AVENUE	KOMLINE SANDERSON SHOP					
20.		11.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			5,312.24		5,312.24	
05/25/17	Payment	17 1	Sewer 090 CK 48176	KOMLINE-SANDERSON		5,312.24-	0.00	<u>0.00</u>	
590-2	COM		12 HOLLAND AVENUE	KOMLINE SANDERSON OFFICE					
20.		11.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			662.60		662.60	
05/25/17	Payment	17 1	Sewer 090 CK 48176	KOMLINE-SANDERSON		662.60-	0.00	<u>0.00</u>	
591-0	RES		30 HOLLAND AVENUE	FINN, THOMAS A & DEBRA A					
20.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/17/17	Payment	17 1	Sewer 080 CK 1085	FINN		181.54-	0.00	544.62	
06/19/17	Payment	17 2	Sewer 080 CK 1098	FINN		181.54-	0.00	<u>363.08</u>	
592-0	RES		32 HOLLAND AVENUE	VIGNOE, JOHN & ROGERS, KATHLEEN M.					
20.		13.	Sewer: 1						
							Prev. Bal:	126.37	
03/31/17	Bill	17 1	Sewer R01			167.05		293.42	
03/31/17	Bill	17 2	Sewer R01			167.05		460.47	
03/31/17	Bill	17 3	Sewer R01			167.05		627.52	
03/31/17	Bill	17 4	Sewer R01			167.05		794.57	
05/22/17	Payment	17 1	Sewer 080 CK 8695	VIGNOE		0.00	1.82-	<u>794.57</u>	
593-0	RES		34 HOLLAND AVENUE	IANNUCCI, MICHAEL R.					
20.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
593-0	34	HOLLAND AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/19/17	Payment	17 1	Sewer 080 CK 4519	IANNUCCI		147.73-	0.00	443.19	
594-0	RES	36	HOLLAND AVENUE	HAMLIN, PIA					
20.		14.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	631.56	
595-0	RES	38	HOLLAND AVENUE	CORREIA, JOHN H.					
20.		14.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/25/17	Payment	17 1	Sewer 080 CK 1672	CORREIA		171.88-	0.00	515.64	
597-0	RES	248	MAIN STREET	JESSICA ASSOCIATES, LP					
21.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			646.05		646.05	
03/31/17	Bill	17 2	Sewer R01			646.05		1,292.10	
03/31/17	Bill	17 3	Sewer R01			646.05		1,938.15	
03/31/17	Bill	17 4	Sewer R01			646.05		2,584.20	
04/13/17	Payment	17 1	Sewer 080 CK 16336	JESSICA ASSOCIATES		646.05-	0.00	1,938.15	
04/13/17	Payment	17 2	Sewer 080 CK 16336	JESSICA ASSOCIATES		646.05-	0.00	1,292.10	
04/13/17	Payment	17 3	Sewer 080 CK 16336	JESSICA ASSOCIATES		646.05-	0.00	646.05	
04/13/17	Payment	17 4	Sewer 080 CK 16336	JESSICA ASSOCIATES		646.05-	0.00	0.00	
598-0	RES	21	MENDHAM ROAD	MARTIN, CHRISTOPHER J & JACQUELYN					
21.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
599-0	RES	19	MENDHAM ROAD	NUZZO, ANTHONY & LINDA					
21.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/11/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		205.69-	0.00	617.07	
600-0	COM	240	MAIN STREET	JESSICA ASSOCIATES, L.P.					
21.		3.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			900.00		900.00	
05/03/17	Payment	17 1	Sewer 090 CK 16424	JESSICA ASSOCIATES		900.00-	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	
601-0	COM		17 MENDHAM ROAD	17 MEHNDAM GLADSTONE, LP					
21.		3.01	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
06/01/17	Payment	17 1	Sewer 090 CK	Direct withdrawal		360.00-	0.00	0.00	
602-0	COM		15 MENDHAM ROAD	LARCH GROVE, L.L.C.					
21.		3.03	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
05/05/17	Payment	17 1	Sewer 090 CK 1139	LARCH GROVE LLC		360.00-	0.00	0.00	
603-0	COM		230 MAIN STREET	TACKOWIAK, ELLEN					
21.		3.04	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
05/08/17	Payment	17 1	Sewer 090 CK 8198	GLADSTONE COUNTRY		360.00-	0.00	0.00	
605-0	COM		224 MAIN STREET	PEAPACK REFORMED CHURCH					
21.		4.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			214.96		214.96	
06/02/17	Payment	17 1	Sewer 090 CK 15647	PEAPACK REFORMED CHU		214.96-	0.00	0.00	
606-0	COM		210 MAIN STREET	CONOVER CORNERS LLC					
21.		5.	Sewer: 2						
							Prev. Bal:	6,152.76	
04/28/17	Bill	17 1	Sewer C01			1,260.00		7,412.76	
607-0	RES		211 MAIN STREET APT 1	FOWLER, BEVERLY G. & MICHELLE L.					
22.		1.	C1001 Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	
03/31/17	Bill	17 2	Sewer R01			156.36		312.72	
03/31/17	Bill	17 3	Sewer R01			156.36		469.08	
03/31/17	Bill	17 4	Sewer R01			156.36		625.44	
06/27/17	Payment	17 1	Sewer 080 CK 156929	A ABSOLUTE ESCROW SE		156.36-	3.27-	469.08	
06/27/17	Payment	17 2	Sewer 080 CK 156929	A ABSOLUTE ESCROW SE		156.36-	0.00	312.72	
06/27/17	Payment	17 3	Sewer 080 CK 156929	A ABSOLUTE ESCROW SE		156.36-	0.00	156.36	
06/27/17	Payment	17 4	Sewer 080 CK 156929	A ABSOLUTE ESCROW SE		156.36-	0.00	0.00	
608-0	RES		211 MAIN STREET APT 2	PINHO, MICHAEL T					
22.		1.	C1002 Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	
03/31/17	Bill	17 2	Sewer R01			156.36		312.72	
03/31/17	Bill	17 3	Sewer R01			156.36		469.08	
03/31/17	Bill	17 4	Sewer R01			156.36		625.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		156.36-	0.00	469.08	
609-0	RES		211 MAIN SREET APT 3	MAHAN, ROBERT & JESSALYN					
22.		1.	C1003 Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	
03/31/17	Bill	17 2	Sewer R01			156.36		312.72	
03/31/17	Bill	17 3	Sewer R01			156.36		469.08	
03/31/17	Bill	17 4	Sewer R01			156.36		625.44	
05/03/17	Payment	17 1	Sewer 080 CK 995099	MAHAN		154.19-	1.01-	471.25	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
610-0	RES		211 MAIN STREET APT 4	QUARTELLO, ERIC					
22.		1.	C1004	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
05/15/17	Payment	17	1 Sewer	080 CK 700000012	QUARTELLO	156.36-	1.46-	469.08	
05/15/17	Payment	17	2 Sewer	080 CK 700000012	QUARTELLO	0.53-	0.00	468.55	
611-0	RES		211 MAIN STREET APT 5	KHALADJ, MORTEZA					
22.		1.	C1005	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
06/05/17	Payment	17	1 Sewer	080 CK 203	KHALADJ	156.00-	2.15-	469.44	
612-0	RES		211 MAIN STREET APT 6	ARBESFELD, BARBARA S.					
22.		1.	C1006	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
04/19/17	Payment	17	1 Sewer	080 CR	ONLINE PAYMENT	156.36-	0.00	469.08	
04/19/17	Payment	17	2 Sewer	080 CR	ONLINE PAYMENT	0.97-	0.00	468.11	
613-0	RES		211 MAIN STREET APT 7	PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT					
22.		1.	C2007	Sewer: 1					
							Prev. Bal:	194.42	
03/31/17	Bill	17	1 Sewer	R01		156.36		350.78	
03/31/17	Bill	17	2 Sewer	R01		156.36		507.14	
03/31/17	Bill	17	3 Sewer	R01		156.36		663.50	
03/31/17	Bill	17	4 Sewer	R01		156.36		819.86	
614-0	RES		211 MAIN STREET APT 8	FOWLER, DOUGLAS W C/O FOWLER EQUIP					
22.		1.	C2008	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
06/23/17	Payment	17	1 Sewer	080 CK 2038	FOWLER	155.56-	2.78-	469.88	
615-0	RES		211 MAIN STREET APT 9	SLATE, LISA					
22.		1.	C2009	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
04/25/17	Payment	17	1 Sewer	080 CK 2091	SLATE	156.36-	0.00	469.08	
616-0	RES		211 MAIN ST APT 10	PISANO, WAYNE F & CLAIRE L					
22.		1.	C2010	Sewer: 1					
							Prev. Bal:	677.68	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
616-0	211	MAIN ST APT 10	Continued							
03/31/17	Bill	17 1	Sewer R01			156.36		834.04		
03/31/17	Bill	17 2	Sewer R01			156.36		990.40		
03/31/17	Bill	17 3	Sewer R01			156.36		1,146.76		
03/31/17	Bill	17 4	Sewer R01			156.36		<u>1,303.12</u>		
617-0	RES	211 MAIN ST APT 11	GALUCHIE, JR., J.W. & MARIANNE C., TRTS							
22.	1.	C2011	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			156.36		156.36		
03/31/17	Bill	17 2	Sewer R01			156.36		312.72		
03/31/17	Bill	17 3	Sewer R01			156.36		469.08		
03/31/17	Bill	17 4	Sewer R01			156.36		625.44		
04/17/17	Payment	17 1	Sewer 080 CK 6692	GALUCHIE		156.36-	0.00	469.08		
06/19/17	Payment	17 2	Sewer 080 CK 6735	GALUCHIE		156.36-	0.00	<u>312.72</u>		
618-0	RES	211 MAIN ST APT 12	ROGERS, STACEY							
22.	1.	C2012	Sewer: 1							
							Prev. Bal:	0.00		
01/14/17	Overpayment		Sewer 080 CK	ONLINE PYMT-ROGERS		4.09-	0.00	4.09-		
03/31/17	Bill	17 1	Sewer R01			156.36		152.27		
03/31/17	App'l Ovr	17 1	Sewer 052 CK	FR Sewer 01/14/17		4.09-	0.00	152.27		
03/31/17	Bill	17 2	Sewer R01			156.36		308.63		
03/31/17	Bill	17 3	Sewer R01			156.36		464.99		
03/31/17	Bill	17 4	Sewer R01			156.36		<u>621.35</u>		
619-0	RES	211 MAIN ST APT 13	CARAVELLA, ERIC S. & PAYNE, HOLLY M							
22.	1.	C2013	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			156.36		156.36		
03/31/17	Bill	17 2	Sewer R01			156.36		312.72		
03/31/17	Bill	17 3	Sewer R01			156.36		469.08		
03/31/17	Bill	17 4	Sewer R01			156.36		625.44		
05/22/17	Payment	17 1	Sewer 080 CK 7531	PROSPECT FARM LLC		154.66-	1.70-	470.78		
06/08/17	Payment	17 1	Sewer 080 CK 7540	PROSPECT FARM LLC		1.70-	0.01-	469.08		
06/08/17	Payment	17 2	Sewer 080 CK 7540	PROSPECT FARM LLC		156.36-	0.00	312.72		
06/08/17	Payment	17 3	Sewer 080 CK 7540	PROSPECT FARM LLC		1.93-	0.00	<u>310.79</u>		
620-0	RES	211 MAIN ST APT 14	COMANDINI, ROBERT							
22.	1.	C2014	Sewer: 1							
							Prev. Bal:	0.00		
01/16/17	Overpayment		Sewer 080 CK 2268	ALTOR ABSTRACT CO		169.53-	0.00	169.53-		
03/31/17	Bill	17 1	Sewer R01			156.36		13.17-		
03/31/17	App'l Ovr	17 1	Sewer 052 CK 2268	FR Sewer 01/16/17		156.36-	0.00	13.17-		
03/31/17	Bill	17 2	Sewer R01			156.36		143.19		
03/31/17	App'l Ovr	17 2	Sewer 052 CK 2268	FR Sewer 01/16/17		13.17-	0.00	143.19		
03/31/17	Bill	17 3	Sewer R01			156.36		299.55		
03/31/17	Bill	17 4	Sewer R01			156.36		455.91		
04/25/17	Payment	17 2	Sewer 080 CK 611	COMANDINI		143.19-	0.00	312.72		
04/25/17	Payment	17 3	Sewer 080 CK 611	COMANDINI		156.36-	0.00	156.36		
04/25/17	Payment	17 4	Sewer 080 CK 611	COMANDINI		156.36-	0.00	<u>0.00</u>		
621-0	RES	209 MAIN STREET	BENDER, MARGARET & ERIC A.							
22.	2.		Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			774.46		774.46		
03/31/17	Bill	17 2	Sewer R01			774.46		<u>1,548.92</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
621-0	209	MAIN STREET	Continued						
03/31/17	Bill	17 3	Sewer R01			774.46		2,323.38	
03/31/17	Bill	17 4	Sewer R01			774.46		3,097.84	
04/07/17	Payment	17 1	Sewer 080 CK 882	BENDER		774.46-	0.00	2,323.38	
622-0	RES		207 MAIN STREET	DE PIERRO, DAVID & ALEXANDRA					
22.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			268.48		268.48	
03/31/17	Bill	17 2	Sewer R01			268.48		536.96	
03/31/17	Bill	17 3	Sewer R01			268.48		805.44	
03/31/17	Bill	17 4	Sewer R01			268.48		1,073.92	
06/17/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		268.48-	4.36-	805.44	
06/17/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		268.48-	0.00	536.96	
06/17/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		1.50-	0.00	535.46	
623-0	RES		205 MAIN STREET	FERRIS CORP					
22.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
624-0	RES		201 MAIN STREET	FERRIS CORP.					
22.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
625-0	RES		197 MAIN STREET	ST.LUKE'S VILLAGE C/O TREASURER					
22.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			1,344.06		1,344.06	
03/31/17	Bill	17 2	Sewer R01			1,344.06		2,688.12	
03/31/17	Bill	17 3	Sewer R01			1,344.06		4,032.18	
03/31/17	Bill	17 4	Sewer R01			1,344.06		5,376.24	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		1,344.06-	0.00	4,032.18	
626-0	RES		193 MAIN STREET	193 MAIN GLADSTONE,LP					
22.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			329.27		329.27	
03/31/17	Bill	17 2	Sewer R01			329.27		658.54	
03/31/17	Bill	17 3	Sewer R01			329.27		987.81	
03/31/17	Bill	17 4	Sewer R01			329.27		1,317.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		329.27-	0.00	987.81	
627-0	COM		191 MAIN STREET	FERRIS CORP.					
22.		8.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
628-0	RES		189 MAIN STREET	189 GLADSTONE LP					
22.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			314.78		314.78	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
628-0	189	MAIN STREET	Continued						
03/31/17	Bill	17 2	Sewer R01			314.78		629.56	
03/31/17	Bill	17 3	Sewer R01			314.78		944.34	
03/31/17	Bill	17 4	Sewer R01			314.78		1,259.12	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		314.78-	0.00	944.34	
629-0	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,					
22.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	472.17	
629-1	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,					
22.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	501.15	
630-0	RES		185 MAIN STREET	185 MAIN GLADSTONE,LP					
22.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			361.08		361.08	
03/31/17	Bill	17 2	Sewer R01			361.08		722.16	
03/31/17	Bill	17 3	Sewer R01			361.08		1,083.24	
03/31/17	Bill	17 4	Sewer R01			361.08		1,444.32	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		361.08-	0.00	1,083.24	
632-0	COM		219 MAIN STREET	FERRIS CORP.					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
632-1	COM		219 MAIN STREET	FERRIS CORP.					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
632-2	COM		219 MAIN STREET	FERRIS CORP					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			687.44		687.44	
632-3	COM		219 MAIN STREET	FERRIS CORP					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
635-0	COM		181 MAIN STREET	DR. JOHN VITALE (BORO OF P&G)					
23.		2.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/15/17	Payment	17 1	Sewer 090 CK 9006	VITALE		180.00-	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	
636-0	COM		165 MAIN STREET	AMERMAN, CLAYTON INC					
23.		3.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
06/05/17	Payment	17 1	Sewer 090 CK 70222	CLAYTON AMERMAN INC		179.84-	0.16-	0.16	
637-0	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01	50924521		1,260.00		1,260.00	
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	
04/28/17	Bill	17 1	Sewer C01			620.18		620.18	
05/31/17	Payment	17 1	Sewer 090 CK	ONLINE PAYMENT		620.18-	0.00	0.00	
639-0	RES		145 MAIN STREET	MANNING, MICHAEL M. & PEREZ, MYRNA					
23.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			295.46		295.46	
03/31/17	Bill	17 2	Sewer R01			295.46		590.92	
03/31/17	Bill	17 3	Sewer R01			295.46		886.38	
03/31/17	Bill	17 4	Sewer R01			295.46		1,181.84	
05/30/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		147.97-	3.61-	1,033.87	
640-0	RES		143 MAIN STREET	SANTANGELO, ANNE MARIE					
23.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			663.37		663.37	
03/31/17	Bill	17 2	Sewer R01			663.37		1,326.74	
03/31/17	Bill	17 3	Sewer R01			663.37		1,990.11	
03/31/17	Bill	17 4	Sewer R01			663.37		2,653.48	
641-0	COM		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			1,701.33		1,701.33	
641-1	RES		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			831.59		831.59	
03/31/17	Bill	17 2	Sewer R01			831.59		1,663.18	
03/31/17	Bill	17 3	Sewer R01			831.59		2,494.77	
03/31/17	Bill	17 4	Sewer R01			831.59		3,326.36	
05/30/17	Payment	17 1	Sewer 080 CK 1036	BENNESSA LLC		831.59-	10.53-	2,494.77	
642-0	RES		139 MAIN STREET	FAGAN, EVERETT J. & JOAN					
23.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
642-0		139 MAIN STREET	Continued						
04/17/17	Payment	17 1 Sewer	080 CK 1942	FAGAN		210.52-	0.00	631.56	
643-0	COM		129 MAIN STREET	ST. BRIGIDS SCHOOL					
23.		10.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			194.44		194.44	
05/17/17	Payment	17 1 Sewer	090 CK 15683	ST.ELIZABETH-ST.BRIG		194.44-	0.00	0.00	
644-0	COM		129 MAIN STREET	ST BRIDIDS CHURCH					
23.		10.0A	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		180.00	
05/17/17	Payment	17 1 Sewer	090 CK 15683	ST.ELIZABETH-ST.BRIG		180.00-	0.00	0.00	
645-0	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN					
23.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			157.39		157.39	
03/31/17	Bill	17 2 Sewer	R01			157.39		314.78	
03/31/17	Bill	17 3 Sewer	R01			157.39		472.17	
03/31/17	Bill	17 4 Sewer	R01			157.39		629.56	
05/01/17	Payment	17 1 Sewer	080 CK 9008	VENTRIGLIA		157.39-	0.00	472.17	
645-1	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN					
23.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			181.54		181.54	
03/31/17	Bill	17 2 Sewer	R01			181.54		363.08	
03/31/17	Bill	17 3 Sewer	R01			181.54		544.62	
03/31/17	Bill	17 4 Sewer	R01			181.54		726.16	
04/25/17	Payment	17 1 Sewer	080 CK 9007	VENTRIGLIA		181.54-	0.00	544.62	
646-0	RES		109 MAIN STREET	MISTELE, GREGORY P & ERIN M					
23.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			287.80		287.80	
03/31/17	Bill	17 2 Sewer	R01			287.80		575.60	
03/31/17	Bill	17 3 Sewer	R01			287.80		863.40	
03/31/17	Bill	17 4 Sewer	R01			287.80		1,151.20	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		287.80-	0.00	863.40	
647-0	COM		99 MAIN STREET	DOWNING, CHRISTOPHER L					
23.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			360.00		360.00	
05/26/17	Payment	17 1 Sewer	090 CK 585	LASHER		360.00-	0.00	0.00	
648-0	COM		95 MAIN STREET	TELESCO, VITO					
23.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			702.00		702.00	
05/10/17	Payment	17 1 Sewer	090 CK 1007	TELESCO		702.00-	0.00	0.00	
649-0	COM		89 MAIN STREET	89 MAIN PEAPACK LLC					
23.		15.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			457.02		457.02	
06/16/17	Payment	17 1 Sewer	090 CK 2194	IL MONELLO		457.02-	1.32-	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
650-0	COM		87 MAIN STREET	TIM PETERS AND COMPANY, INC.					
23.		16.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
06/01/17	Payment	17 1	Sewer 090 CK 64807	TIM PETERS AND COMPA		180.00-	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	
03/31/17	Bill	17 1	Sewer R01			244.33		244.33	
03/31/17	Bill	17 2	Sewer R01			244.33		488.66	
03/31/17	Bill	17 3	Sewer R01			244.33		732.99	
03/31/17	Bill	17 4	Sewer R01			244.33		977.32	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		244.33-	0.00	732.99	
651-1	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		176.71-	0.00	530.13	
651-2	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		196.03-	0.00	588.09	
651-3	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		191.20-	0.00	573.60	
651-4	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		142.90-	0.00	428.70	
651-5	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-5		85 MAIN STREET	Continued						
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		167.05-	0.00	501.15	
651-6	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			157.39		157.39	
03/31/17	Bill	17 2 Sewer	R01			157.39		314.78	
03/31/17	Bill	17 3 Sewer	R01			157.39		472.17	
03/31/17	Bill	17 4 Sewer	R01			157.39		629.56	
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		157.39-	0.00	472.17	
651-7	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			205.69		205.69	
03/31/17	Bill	17 2 Sewer	R01			205.69		411.38	
03/31/17	Bill	17 3 Sewer	R01			205.69		617.07	
03/31/17	Bill	17 4 Sewer	R01			205.69		822.76	
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		205.69-	0.00	617.07	
651-8	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			258.82		258.82	
03/31/17	Bill	17 2 Sewer	R01			258.82		517.64	
03/31/17	Bill	17 3 Sewer	R01			258.82		776.46	
03/31/17	Bill	17 4 Sewer	R01			258.82		1,035.28	
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		258.82-	0.00	776.46	
651-9	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			162.22		162.22	
03/31/17	Bill	17 2 Sewer	R01			162.22		324.44	
03/31/17	Bill	17 3 Sewer	R01			162.22		486.66	
03/31/17	Bill	17 4 Sewer	R01			162.22		648.88	
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		162.22-	0.00	486.66	
651-10	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			167.05		167.05	
03/31/17	Bill	17 2 Sewer	R01			167.05		334.10	
03/31/17	Bill	17 3 Sewer	R01			167.05		501.15	
03/31/17	Bill	17 4 Sewer	R01			167.05		668.20	
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		167.05-	0.00	501.15	
651-11	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			215.35		215.35	
03/31/17	Bill	17 2 Sewer	R01			215.35		430.70	
03/31/17	Bill	17 3 Sewer	R01			215.35		646.05	
03/31/17	Bill	17 4 Sewer	R01			215.35		861.40	
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		215.35-	0.00	646.05	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
651-12	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				210.52		210.52
03/31/17	Bill	17	2 Sewer	R01				210.52		421.04
03/31/17	Bill	17	3 Sewer	R01				210.52		631.56
03/31/17	Bill	17	4 Sewer	R01				210.52		842.08
05/03/17	Payment	17	1 Sewer		080 CK 3019	PG URBAN RENEWAL		210.52-	0.00	631.56
651-13	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				152.56		152.56
03/31/17	Bill	17	2 Sewer	R01				152.56		305.12
03/31/17	Bill	17	3 Sewer	R01				152.56		457.68
03/31/17	Bill	17	4 Sewer	R01				152.56		610.24
05/03/17	Payment	17	1 Sewer		080 CK 3019	PG URBAN RENEWAL		152.56-	0.00	457.68
651-14	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				176.71		176.71
03/31/17	Bill	17	2 Sewer	R01				176.71		353.42
03/31/17	Bill	17	3 Sewer	R01				176.71		530.13
03/31/17	Bill	17	4 Sewer	R01				176.71		706.84
05/03/17	Payment	17	1 Sewer		080 CK 3019	PG URBAN RENEWAL		176.71-	0.00	530.13
651-15	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				181.54		181.54
03/31/17	Bill	17	2 Sewer	R01				181.54		363.08
03/31/17	Bill	17	3 Sewer	R01				181.54		544.62
03/31/17	Bill	17	4 Sewer	R01				181.54		726.16
05/03/17	Payment	17	1 Sewer		080 CK 3019	PG URBAN RENEWAL		181.54-	0.00	544.62
651-16	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				181.54		181.54
03/31/17	Bill	17	2 Sewer	R01				181.54		363.08
03/31/17	Bill	17	3 Sewer	R01				181.54		544.62
03/31/17	Bill	17	4 Sewer	R01				181.54		726.16
05/03/17	Payment	17	1 Sewer		080 CK 3019	PG URBAN RENEWAL		181.54-	0.00	544.62
651-17	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				176.71		176.71
03/31/17	Bill	17	2 Sewer	R01				176.71		353.42
03/31/17	Bill	17	3 Sewer	R01				176.71		530.13
03/31/17	Bill	17	4 Sewer	R01				176.71		706.84
05/03/17	Payment	17	1 Sewer		080 CK 3019	PG URBAN RENEWAL		176.71-	0.00	530.13
651-18	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				196.03		196.03

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-18 85 MAIN STREET Continued									
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		196.03-	0.00	588.09	
651-19 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		142.90-	0.00	428.70	
654-0 RES 2 WILLOW AVENUE MURPHY, KRISTIN & DAVID									
24.		2.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
05/15/17	Payment	17 1	Sewer 080 CK 133	MURPHY		220.18-	2.06-	660.54	
05/15/17	Payment	17 2	Sewer 080 CK 133	MURPHY		0.75-	0.00	659.79	
655-0 RES 144 MAIN STREET LUND, URSULA G.									
24.		3.	Sewer: 1						
								Prev. Bal:	207.12-
03/31/17	Bill	17 1	Sewer R01			189.87		17.25-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 6098	FR Sewer	12/22/16	189.87-	0.00	17.25-	
03/31/17	Bill	17 2	Sewer R01			189.87		172.62	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 6098	FR Sewer	12/22/16	17.25-	0.00	172.62	
03/31/17	Bill	17 3	Sewer R01			189.87		362.49	
03/31/17	Bill	17 4	Sewer R01			189.87		552.36	
04/17/17	Payment	17 2	Sewer 080 CK 6121	LUND		172.62-	0.00	379.74	
04/17/17	Payment	17 3	Sewer 080 CK 6121	LUND		189.87-	0.00	189.87	
04/17/17	Payment	17 4	Sewer 080 CK 6121	LUND		189.87-	0.00	0.00	
655-1 RES 144 MAIN STREET LUND, URSULA G.									
24.		3.	Sewer: 1						
								Prev. Bal:	203.53-
03/31/17	Bill	17 1	Sewer R01			164.54		38.99-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 6098	FR Sewer	12/22/16	164.54-	0.00	38.99-	
03/31/17	Bill	17 2	Sewer R01			164.54		125.55	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 6098	FR Sewer	12/22/16	38.99-	0.00	125.55	
03/31/17	Bill	17 3	Sewer R01			164.54		290.09	
03/31/17	Bill	17 4	Sewer R01			164.54		454.63	
04/17/17	Payment	17 2	Sewer 080 CK 6121	LUND		125.55-	0.00	329.08	
04/17/17	Payment	17 3	Sewer 080 CK 6121	LUND		164.54-	0.00	164.54	
04/17/17	Payment	17 4	Sewer 080 CK 6121	LUND		164.54-	0.00	0.00	
656-0 RES 140 MAIN STREET SCIARETTA, DONALD J TRUSTEE									
24.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
656-0	140 MAIN STREET		Continued						
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
05/30/17	Payment	17 1	Sewer 080 CK 214	SCIARETTA		196.03-	2.31-	588.09	
05/30/17	Payment	17 2	Sewer 080 CK 214	SCIARETTA		1.66-	0.00	586.43	
657-0	RES		138 MAIN STREET	GEORGE VAN DYKE					
24.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			565.32		565.32	
03/31/17	Bill	17 2	Sewer R01			565.32		1,130.64	
03/31/17	Bill	17 3	Sewer R01			565.32		1,695.96	
03/31/17	Bill	17 4	Sewer R01			565.32		2,261.28	
04/08/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		565.32-	0.00	1,695.96	
04/08/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.10-	0.00	1,695.86	
658-0	RES		136 MAIN STREET	ZAREMBA, PETER & SWARTS, PATRICIA M.					
24.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/12/17	Payment	17 1	Sewer 080 CK 3988	ZAREMBA		138.07-	0.00	414.21	
04/12/17	Payment	17 2	Sewer 080 CK 3988	ZAREMBA		138.07-	0.00	276.14	
04/12/17	Payment	17 3	Sewer 080 CK 3988	ZAREMBA		138.07-	0.00	138.07	
04/12/17	Payment	17 4	Sewer 080 CK 3988	ZAREMBA		138.07-	0.00	0.00	
659-0	RES		134 MAIN STREET	CARROLL, TREASA & CONNOLLY, AIDAN					
24.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/17/17	Payment	17 1	Sewer 080 CK 10215034	STEWART TITLE COMPAN		171.88-	0.00	515.64	
660-0	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			172.94		172.94	
03/31/17	Bill	17 2	Sewer R01			172.94		345.88	
03/31/17	Bill	17 3	Sewer R01			172.94		518.82	
03/31/17	Bill	17 4	Sewer R01			172.94		691.76	
04/11/17	Payment	17 1	Sewer 080 CK 532	DECRISTOFARO		172.94-	0.00	518.82	
660-1	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			129.59		129.59	
03/31/17	Ded	17 1	Sewer SC			11.88-		117.71	
03/31/17	Bill	17 2	Sewer R01			129.59		247.30	
03/31/17	Ded	17 2	Sewer SC			11.88-		235.42	
03/31/17	Bill	17 3	Sewer R01			129.59		365.01	
03/31/17	Ded	17 3	Sewer SC			11.88-		353.13	
03/31/17	Bill	17 4	Sewer R01			129.59		482.72	
03/31/17	Ded	17 4	Sewer SC			11.88-		470.84	

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						
04/11/17	Payment	17 1 Sewer	080 CK 532	DECRISTOFARO		117.71-	0.00	353.13	
661-0	COM		126 MAIN STREET	TEA IT UP,LLC C/O AMICI					
24.		9.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			360.00		360.00	
05/25/17	Payment	17 1 Sewer	090 CK 1069	TEA IT UP LLC		360.00-	0.00	0.00	
662-0	RES		1 PROSPECT STREET	SMITH,GREGORY J.& TIEDEMAN,ROBERT					
24.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			152.56		152.56	
03/31/17	Bill	17 2 Sewer	R01			152.56		305.12	
03/31/17	Bill	17 3 Sewer	R01			152.56		457.68	
03/31/17	Bill	17 4 Sewer	R01			152.56		610.24	
05/01/17	Payment	17 1 Sewer	080 CK 3191	TIEDEMAN/SMITH		152.56-	0.00	457.68	
06/27/17	Payment	17 2 Sewer	080 CK 3198	TIEDEMAN/SMITH		152.56-	0.00	305.12	
663-0	RES		3 PROSPECT STREET	TOMCZYK,JOSEPH & PATRICIA					
24.		12.	Sewer: 1						
							Prev. Bal:	17.17-	
03/31/17	Bill	17 1 Sewer	R01			229.84		212.67	
03/31/17	App'l Ovr	17 1 Sewer	052 CK 788	FR Sewer 11/09/16		17.17-	0.00	212.67	
03/31/17	Bill	17 2 Sewer	R01			229.84		442.51	
03/31/17	Bill	17 3 Sewer	R01			229.84		672.35	
03/31/17	Bill	17 4 Sewer	R01			229.84		902.19	
05/15/17	Payment	17 1 Sewer	080 CK 936	TOMCZYK		210.69-	1.98-	691.50	
664-0	RES		5 PROSPECT STREET	SAUNDERS, M KERBY & ALICE R					
24.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			210.52		210.52	
03/31/17	Bill	17 2 Sewer	R01			210.52		421.04	
03/31/17	Bill	17 3 Sewer	R01			210.52		631.56	
03/31/17	Bill	17 4 Sewer	R01			210.52		842.08	
04/17/17	Payment	17 1 Sewer	080 CK 7781	SAUNDERS		210.52-	0.00	631.56	
665-0	RES		9 PROSPECT STREET	BIRKITT, DOUGLAS & AILEEN E.					
24.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			222.38		222.38	
03/31/17	Bill	17 2 Sewer	R01			222.38		444.76	
03/31/17	Bill	17 3 Sewer	R01			222.38		667.14	
03/31/17	Bill	17 4 Sewer	R01			222.38		889.52	
04/25/17	Payment	17 1 Sewer	080 CK 1823	BIRKITT		222.38-	0.00	667.14	
06/23/17	Payment	17 2 Sewer	080 CK 1834	BIRKITT		222.38-	0.00	444.76	
666-0	RES		11 PROSPECT STREET	KALVIN, PETER S. & GINA					
24.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			157.39		157.39	
03/31/17	Ded	17 1 Sewer	SC			11.88-		145.51	
03/31/17	Bill	17 2 Sewer	R01			157.39		302.90	
03/31/17	Ded	17 2 Sewer	SC			11.88-		291.02	
03/31/17	Bill	17 3 Sewer	R01			157.39		448.41	
03/31/17	Ded	17 3 Sewer	SC			11.88-		436.53	
03/31/17	Bill	17 4 Sewer	R01			157.39		593.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
666-0	11	PROSPECT STREET	Continued						
03/31/17	Ded	17 4	Sewer SC			11.88-		582.04	
04/12/17	Payment	17 1	Sewer 080 CK 115	KALVIN		145.51-	0.00	436.53	
668-0	RES	13	PROSPECT STREET	OLSEN, ELIZABETH M.					
24.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
05/26/17	Payment	17 1	Sewer 080 CK 8477	OLSEN		138.07-	1.60-	414.21	
05/26/17	Payment	17 2	Sewer 080 CK 8477	OLSEN		0.15-	0.00	414.06	
669-0	RES	8	WILLOW AVENUE	DIRIENZO, JOSEPH O. & NANCY					
24.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
670-0	RES	4	WILLOW AVENUE	CHESSON, TIMOTHY W.					
24.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			307.12		307.12	
03/31/17	Bill	17 2	Sewer R01			307.12		614.24	
03/31/17	Bill	17 3	Sewer R01			307.12		921.36	
03/31/17	Bill	17 4	Sewer R01			307.12		1,228.48	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		307.12-	0.00	921.36	
671-0	RES	14	PROSPECT STREET	GOLDBERG, HOWARD B					
25.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
06/21/17	Payment	17 1	Sewer 080 CK 2720	GOLDBERG		186.37-	3.23-	559.11	
06/21/17	Payment	17 2	Sewer 080 CK 2720	GOLDBERG		186.37-	0.00	372.74	
672-0	RES	14	WILLOW AVENUE	MULLER, WILLIAM C. & LYNN M.					
25.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/04/17	Payment	17 1	Sewer 080 CK 292	MULLER		157.39-	0.00	472.17	
04/04/17	Payment	17 2	Sewer 080 CK 292	MULLER		157.39-	0.00	314.78	
04/04/17	Payment	17 3	Sewer 080 CK 292	MULLER		157.39-	0.00	157.39	
04/04/17	Payment	17 4	Sewer 080 CK 292	MULLER		157.39-	0.00	0.00	
673-0	RES	12	PROSPECT STREET	SCOTT, DANIEL D & KATY S					
25.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
673-0	12	PROSPECT STREET	Continued						
03/31/17	Bill	17 3	Sewer	R01		200.86		602.58	
03/31/17	Bill	17 4	Sewer	R01		200.86		803.44	
05/03/17	Payment	17 1	Sewer	080 CK 1909	SCOTT	200.86-	1.29-	602.58	
06/19/17	Payment	17 2	Sewer	080 CK 1868	SCOTT	200.86-	0.00	401.72	
674-0	RES	10	PROSPECT STREET	BECKMANN, MONIKA					
25.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		162.22		162.22	
03/31/17	Bill	17 2	Sewer	R01		162.22		324.44	
03/31/17	Bill	17 3	Sewer	R01		162.22		486.66	
03/31/17	Bill	17 4	Sewer	R01		162.22		648.88	
05/14/17	Payment	17 1	Sewer	080 CK	ONLINE PAYMENT	162.22-	1.44-	486.66	
05/14/17	Payment	17 2	Sewer	080 CK	ONLINE PAYMENT	162.22-	0.00	324.44	
05/14/17	Payment	17 3	Sewer	080 CK	ONLINE PAYMENT	0.47-	0.00	323.97	
675-0	RES	8	PROSPECT STREET	PROSPECT STREET PEAPACK, LLC					
25.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		138.62		138.62	
03/31/17	Bill	17 2	Sewer	R01		138.62		277.24	
03/31/17	Bill	17 3	Sewer	R01		138.62		415.86	
03/31/17	Bill	17 4	Sewer	R01		138.62		554.48	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	138.62-	0.00	415.86	
676-0	RES	6	PROSPECT STREET	FERRIS CORP.					
25.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		234.67		234.67	
03/31/17	Bill	17 2	Sewer	R01		234.67		469.34	
03/31/17	Bill	17 3	Sewer	R01		234.67		704.01	
03/31/17	Bill	17 4	Sewer	R01		234.67		938.68	
677-0	RES	4	PROSPECT STREET	LINDECKE JAMES W. & J. PIERSON					
25.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		157.39		157.39	
03/31/17	Bill	17 2	Sewer	R01		157.39		314.78	
03/31/17	Bill	17 3	Sewer	R01		157.39		472.17	
03/31/17	Bill	17 4	Sewer	R01		157.39		629.56	
04/25/17	Payment	17 1	Sewer	080 CK 81664084	PIERSON	157.39-	0.00	472.17	
678-0	RES	2	PROSPECT STREET	GUNNING, GERALD J					
25.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		147.73		147.73	
03/31/17	Bill	17 2	Sewer	R01		147.73		295.46	
03/31/17	Bill	17 3	Sewer	R01		147.73		443.19	
03/31/17	Bill	17 4	Sewer	R01		147.73		590.92	
04/13/17	Payment	17 1	Sewer	080 CK 1017	GUNNING	147.73-	0.00	443.19	
679-0	RES	1	TAINTER STREET	CARLSEN, DEBORAH C.					
25.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54	
03/31/17	Bill	17 2	Sewer	R01		181.54		363.08	
03/31/17	Bill	17 3	Sewer	R01		181.54		544.62	

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	TAINTER STREET	Continued							
03/31/17	Bill	17 4	Sewer R01			181.54		726.16		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		181.54-	0.00	544.62		
680-0	RES		3 TAINTER STREET	MANZI, ROBERT V & ANDREA T						
25.		9.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			191.20		191.20		
03/31/17	Bill	17 2	Sewer R01			191.20		382.40		
03/31/17	Bill	17 3	Sewer R01			191.20		573.60		
03/31/17	Bill	17 4	Sewer R01			191.20		764.80		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		191.20-	0.00	573.60		
681-0	RES		5 TAINTER STREET	DI FILIPPO, C & ABEER ABU JUDEH						
25.		10.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			142.90		142.90		
03/31/17	Bill	17 2	Sewer R01			142.90		285.80		
03/31/17	Bill	17 3	Sewer R01			142.90		428.70		
03/31/17	Bill	17 4	Sewer R01			142.90		571.60		
04/19/17	Payment	17 1	Sewer 080 CK 169	JUDEH		142.90-	0.00	428.70		
682-0	RES		7 TAINTER STREET	HAMILTON CATHLEEN						
25.		11.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			186.37		186.37		
03/31/17	Bill	17 2	Sewer R01			186.37		372.74		
03/31/17	Bill	17 3	Sewer R01			186.37		559.11		
03/31/17	Bill	17 4	Sewer R01			186.37		745.48		
05/01/17	Payment	17 1	Sewer 080 CK 1169	DEGENOVA		186.37-	0.00	559.11		
05/01/17	Payment	17 2	Sewer 080 CK 1169	DEGENOVA		186.37-	0.00	372.74		
05/01/17	Payment	17 3	Sewer 080 CK 1169	DEGENOVA		186.37-	0.00	186.37		
05/01/17	Payment	17 4	Sewer 080 CK 1169	DEGENOVA		186.37-	0.00	0.00		
683-0	RES		9 TAINTER STREET	GERARD, RUTH L.						
25.		12.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			226.15		226.15		
03/31/17	Ded	17 1	Sewer SC			11.88-		214.27		
03/31/17	Bill	17 2	Sewer R01			226.15		440.42		
03/31/17	Ded	17 2	Sewer SC			11.88-		428.54		
03/31/17	Bill	17 3	Sewer R01			226.15		654.69		
03/31/17	Ded	17 3	Sewer SC			11.88-		642.81		
03/31/17	Bill	17 4	Sewer R01			226.15		868.96		
03/31/17	Ded	17 4	Sewer SC			11.88-		857.08		
04/12/17	Payment	17 1	Sewer 080 CK 3597	GERARD		214.27-	0.00	642.81		
684-0	RES		11 TAINTER STREET	VALLE, GAVIN E & LEA C						
25.		13.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			152.56		152.56		
03/31/17	Bill	17 2	Sewer R01			152.56		305.12		
03/31/17	Bill	17 3	Sewer R01			152.56		457.68		
03/31/17	Bill	17 4	Sewer R01			152.56		610.24		
05/12/17	Payment	17 1	Sewer 080 CK 141	SEPANIAC/CHIEN		151.24-	1.32-	459.00		

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
685-0	RES		13			TAINTER STREET	PREZUHY, MICHAEL E. JR. & JANIS M.			
25.		14.				Sewer: 1				
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer		R01		165.72		165.72
03/31/17	Bill	17	2	Sewer		R01		165.72		331.44
03/31/17	Bill	17	3	Sewer		R01		165.72		497.16
03/31/17	Bill	17	4	Sewer		R01		165.72		662.88
04/17/17	Payment	17	1	Sewer	080 CK 5539	PREZUHY		165.72-	0.00	497.16
686-0	RES		15			TAINTER STREET	KOUFLIE, GEORGE E. & LAURA A.			
25.		15.				Sewer: 1				
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer		R01		210.52		210.52
03/31/17	Bill	17	2	Sewer		R01		210.52		421.04
03/31/17	Bill	17	3	Sewer		R01		210.52		631.56
03/31/17	Bill	17	4	Sewer		R01		210.52		842.08
04/11/17	Payment	17	1	Sewer	080 CK 6330	KOUFLIE		210.52-	0.00	631.56
687-0	RES		17			TAINTER STREET	DEL VIRGINIA, GABRIEL & PRATT, LINDA			
25.		16.				Sewer: 1				
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer		R01		152.56		152.56
03/31/17	Bill	17	2	Sewer		R01		152.56		305.12
03/31/17	Bill	17	3	Sewer		R01		152.56		457.68
03/31/17	Bill	17	4	Sewer		R01		152.56		610.24
06/08/17	Payment	17	1	Sewer	080 CK 5685	PRATT		152.56-	2.20-	457.68
06/08/17	Payment	17	2	Sewer	080 CK 5685	PRATT		152.56-	0.00	305.12
06/08/17	Payment	17	3	Sewer	080 CK 5685	PRATT		2.84-	0.00	302.28
688-0	RES		19			TAINTER STREET	SUETA, JULIE M			
25.		17.				Sewer: 1				
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer		R01		147.73		147.73
03/31/17	Bill	17	2	Sewer		R01		147.73		295.46
03/31/17	Bill	17	3	Sewer		R01		147.73		443.19
03/31/17	Bill	17	4	Sewer		R01		147.73		590.92
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		147.73-	0.00	443.19
689-0	RES		16			WILLOW AVENUE	TUFARO, KAREN J			
25.		18.				Sewer: 1				
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer		R01		196.03		196.03
03/31/17	Bill	17	2	Sewer		R01		196.03		392.06
03/31/17	Bill	17	3	Sewer		R01		196.03		588.09
03/31/17	Bill	17	4	Sewer		R01		196.03		784.12
04/25/17	Payment	17	1	Sewer	080 CK 616	TUFARO		196.03-	0.00	588.09
04/25/17	Payment	17	2	Sewer	080 CK 616	TUFARO		196.03-	0.00	392.06
690-0	RES		6			TAINTER STREET	ZIMMERMAN, DAVID L & BRENDA J			
26.		1.				Sewer: 1				
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer		R01		138.07		138.07
03/31/17	Ded	17	1	Sewer		SC		11.88-		126.19
03/31/17	Bill	17	2	Sewer		R01		138.07		264.26
03/31/17	Ded	17	2	Sewer		SC		11.88-		252.38
03/31/17	Bill	17	3	Sewer		R01		138.07		390.45
03/31/17	Ded	17	3	Sewer		SC		11.88-		378.57

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
690-0	RES	6	TANTER STREET	ZIMMERMAN					
			Continued						
03/31/17	Bill	17 4	Sewer R01			138.07		516.64	
03/31/17	Ded	17 4	Sewer SC			11.88-		504.76	
04/13/17	Payment	17 1	Sewer 080 CK 977	ZIMMERMAN		126.19-	0.00	378.57	
691-0	RES	4	TANTER STREET	VANDERBEEK, WILLIAM & FLORENCE					
		26.	1.01	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/12/17	Payment	17 1	Sewer 080 CK 4694	VANDERBEEK		131.02-	0.00	393.06	
04/12/17	Payment	17 2	Sewer 080 CK 4694	VANDERBEEK		131.02-	0.00	262.04	
04/12/17	Payment	17 3	Sewer 080 CK 4694	VANDERBEEK		131.02-	0.00	131.02	
04/12/17	Payment	17 4	Sewer 080 CK 4694	VANDERBEEK		131.02-	0.00	0.00	
692-0	RES	8	TANTER STREET	ZIMMERMAN, THOMAS W. & SHIRLEY A.					
		26.	3.	Sewer: 1					
							Prev. Bal:	0.00	
01/27/17	Overpayment		Sewer 080 CK 1350	ZIMMERMAN		0.14-	0.00	0.14-	
03/31/17	Bill	17 1	Sewer R01			138.07		137.93	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1350	FR Sewer	01/27/17	0.14-	0.00	137.93	
03/31/17	Bill	17 2	Sewer R01			138.07		276.00	
03/31/17	Bill	17 3	Sewer R01			138.07		414.07	
03/31/17	Bill	17 4	Sewer R01			138.07		552.14	
06/23/17	Payment	17 1	Sewer 080 CK 1445	ZIMMERMAN		137.93-	2.45-	414.21	
06/23/17	Payment	17 2	Sewer 080 CK 1445	ZIMMERMAN		4.62-	0.00	409.59	
693-0	RES	10	TANTER STREET	ROWLAND, SARAH					
		26.	4.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/29/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		152.56-	0.00	457.68	
04/29/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		1.25-	0.00	456.43	
694-0	RES	14	TANTER STREET	FERRIS, JOHN B. & NANCY K.					
		26.	5.	Sewer: 1					
							Prev. Bal:	0.96	
03/31/17	Bill	17 1	Sewer R01			215.35		216.31	
03/31/17	Bill	17 2	Sewer R01			215.35		431.66	
03/31/17	Bill	17 3	Sewer R01			215.35		647.01	
03/31/17	Bill	17 4	Sewer R01			215.35		862.36	
695-0	RES	16	TANTER STREET	VIRZI, MICHAEL					
		26.	6.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			136.81		136.81	
03/31/17	Bill	17 2	Sewer R01			136.81		273.62	
03/31/17	Bill	17 3	Sewer R01			136.81		410.43	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
695-0	16	TAINTER STREET	Continued							
03/31/17	Bill	17 4	Sewer R01			136.81		547.24		
05/01/17	Payment	17 1	Sewer 080 CK 700000097	VIRZI		136.81-	0.00	410.43		
05/01/17	Payment	17 2	Sewer 080 CK 700000097	VIRZI		136.81-	0.00	273.62		
05/01/17	Payment	17 3	Sewer 080 CK 700000097	VIRZI		136.81-	0.00	136.81		
05/01/17	Payment	17 4	Sewer 080 CK 700000097	VIRZI		136.81-	0.00	0.00		
696-0	RES	18 TAINTER STREET	PEW, J. EDGAR & MAHONEY, CHRISTIANE							
26.	7.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			215.35		215.35		
03/31/17	Bill	17 2	Sewer R01			215.35		430.70		
03/31/17	Bill	17 3	Sewer R01			215.35		646.05		
03/31/17	Bill	17 4	Sewer R01			215.35		861.40		
04/11/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		215.35-	0.00	646.05		
697-0	RES	18 WILLOW AVENUE	DEUTSCH, ROBERT C & DIANE F FANNING							
26.	8.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			147.73		147.73		
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85		
03/31/17	Bill	17 2	Sewer R01			147.73		283.58		
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70		
03/31/17	Bill	17 3	Sewer R01			147.73		419.43		
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55		
03/31/17	Bill	17 4	Sewer R01			147.73		555.28		
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40		
04/17/17	Payment	17 1	Sewer 080 CK 700000238	FANNING-DEUTSCH		135.85-	0.00	407.55		
06/27/17	Payment	17 2	Sewer 080 CK 700000242	FANNING DEUTSCH		135.85-	0.00	271.70		
698-0	RES	20 WILLOW AVENUE	MAGEE, THOMAS A & NORA LEE							
26.	9.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			162.22		162.22		
03/31/17	Bill	17 2	Sewer R01			162.22		324.44		
03/31/17	Bill	17 3	Sewer R01			162.22		486.66		
03/31/17	Bill	17 4	Sewer R01			162.22		648.88		
04/11/17	Payment	17 1	Sewer 080 CK 1096	MAGEE		162.22-	0.00	486.66		
699-0	RES	22 WILLOW AVENUE	JAECKLE, J EDWARD III & JAECKLE, G							
26.	10.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			162.22		162.22		
03/31/17	Bill	17 2	Sewer R01			162.22		324.44		
03/31/17	Bill	17 3	Sewer R01			162.22		486.66		
03/31/17	Bill	17 4	Sewer R01			162.22		648.88		
04/25/17	Payment	17 1	Sewer 080 CK 300	JAECKLE		162.22-	0.00	486.66		
04/25/17	Payment	17 2	Sewer 080 CK 300	JAECKLE		162.22-	0.00	324.44		
04/25/17	Payment	17 3	Sewer 080 CK 300	JAECKLE		162.22-	0.00	162.22		
04/25/17	Payment	17 4	Sewer 080 CK 300	JAECKLE		162.22-	0.00	0.00		
700-0	RES	24 WILLOW AVENUE	KOCHIS, JOHN E & KRISTIN E							
26.	11.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			348.59		348.59		
03/31/17	Bill	17 2	Sewer R01			348.59		697.18		
03/31/17	Bill	17 3	Sewer R01			348.59		1,045.77		

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						
03/31/17	Bill	17 4	Sewer R01			348.59		1,394.36	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		348.59-	0.00	<u>1,045.77</u>	
701-0	RES	26	12.	26 WILLOW AVENUE	MONGNO, JOSEPH T & KATHLEEN G				
				Sewer: 1					
							Prev. Bal:	239.49	
03/31/17	Bill	17 1	Sewer R01			234.67		474.16	
03/31/17	Ded	17 1	Sewer SC			11.88-		462.28	
03/31/17	Bill	17 2	Sewer R01			234.67		696.95	
03/31/17	Ded	17 2	Sewer SC			11.88-		685.07	
03/31/17	Bill	17 3	Sewer R01			234.67		919.74	
03/31/17	Ded	17 3	Sewer SC			11.88-		907.86	
03/31/17	Bill	17 4	Sewer R01			234.67		1,142.53	
03/31/17	Ded	17 4	Sewer SC			11.88-		<u>1,130.65</u>	
702-0	RES	26	14.	30 WILLOW AVENUE	RYAN, TIMOTHY S.				
				Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
05/08/17	Payment	17 1	Sewer 080 CK 1643	RYAN		210.52-	2.67-	<u>631.56</u>	
703-0	RES	26	15.	32 WILLOW AVENUE	MORANGIE FARM, L.L.C.				
				Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/19/17	Payment	17 1	Sewer 080 CK 4985	MCMANUS/HAND		167.05-	0.00	<u>501.15</u>	
921-0	RES	26	16.	2 TODD AVENUE	VAN DEN BERGH FARM, L.L.C.				
				Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.15		162.15	
03/31/17	Bill	17 2	Sewer R01			162.15		324.30	
03/31/17	Bill	17 3	Sewer R01			162.15		486.45	
03/31/17	Bill	17 4	Sewer R01			162.15		648.60	
04/25/17	Payment	17 1	Sewer 080 CK 1337	VAN DEN BERGH FARM		162.15-	0.00	486.45	
06/13/17	Payment	17 2	Sewer 080 CK 1364	VAN DEN BERGH FARM		162.15-	0.00	<u>324.30</u>	
736-0	BLK	26	26.0A	65 HIGHLAND AVENUE	MATHENY SCHOOL				
				Sewer: 3					
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		28,309.06		28,309.06	
05/17/17	Payment	17 1	Sewer 095 CK 67156	MATHENY SCHOOL AND H		28,309.06-	0.00	<u>0.00</u>	
739-0	RES	26	27.03	45 HIGHLAND AVENUE	BAAS, ANNA M.				
				Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
739-0		45	HIGHLAND AVENUE	Continued					
04/29/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		215.35-	0.00	646.05	
740-0	RES		47 HIGHLAND AVENUE	KATCHEN, ANDREW S. & JESSICA M.					
26.		27.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
06/02/17	Payment	17 1	Sewer 080 CK 4522	KATCHEN		215.26-	2.82-	646.14	
742-0	RES		51 HIGHLAND AVENUE	HORTON, LINDA E					
26.		27.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.87		215.87	
03/31/17	Ded	17 1	Sewer SC			11.88-		203.99	
03/31/17	Bill	17 2	Sewer R01			215.87		419.86	
03/31/17	Ded	17 2	Sewer SC			11.88-		407.98	
03/31/17	Bill	17 3	Sewer R01			215.87		623.85	
03/31/17	Ded	17 3	Sewer SC			11.88-		611.97	
03/31/17	Bill	17 4	Sewer R01			215.87		827.84	
03/31/17	Ded	17 4	Sewer SC			11.88-		815.96	
04/10/17	Payment	17 1	Sewer 080 CK 1118	HORTON		203.99-	0.00	611.97	
743-0	RES		61 HIGHLAND AVENUE	KETEVAN APTSIAURI					
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
04/19/17	Payment	17 1	Sewer 080 CK 1166	APTSIAURI		128.40-	0.00	385.24	
743-1	RES		61 HIGHLAND AVENUE	APTSIAURI, KETEVAN					
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/19/17	Payment	17 1	Sewer 080 CK 1167	APTSIAURI		118.75-	0.00	356.25	
747-0	RES		27 HIGHLAND AVENUE	KEARNEY, JAMES & KAREN					
26.		30.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/15/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		215.35-	0.00	646.05	
748-0	RES		29 HIGHLAND AVENUE	WILLIAMS, PETER S. & RUTH					
26.		30.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
748-0	29	HIGHLAND AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	
04/17/17	Payment	17 1	Sewer 080 CK 4005	WILLIAMS		258.82-	0.00	<u>776.46</u>	
750-0	RES	21	HIGHLAND AVENUE	TODD, CHRISTOPHER B. & ALPIZAR, JESENIA					
26.	32.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 233070547	PG BANK		162.22-	0.00	486.66	
06/23/17	Payment	17 2	Sewer 080 CK 233072561	PG BANK		162.22-	0.00	324.44	
06/23/17	Payment	17 3	Sewer 080 CK 233072561	PG BANK		0.28-	0.00	<u>324.16</u>	
751-0	RES	17	HIGHLAND AVENUE	BRAIN, PETER & CHRISTINE					
26.	33.		Sewer: 1						
							Prev. Bal:	0.00	
03/09/17	Overpayment		Sewer 080 CK 10193363	SLS		5.20-	0.00	5.20-	
03/31/17	Bill	17 1	Sewer R01			234.67		229.47	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 10193363	FR Sewer	03/09/17	5.20-	0.00	229.47	
03/31/17	Bill	17 2	Sewer R01			234.67		464.14	
03/31/17	Bill	17 3	Sewer R01			234.67		698.81	
03/31/17	Bill	17 4	Sewer R01			234.67		<u>933.48</u>	
752-0	RES	11	HIGHLAND AVENUE	SCHIMOLER, THOMAS & DAISY P					
26.	34.		Sewer: 1						
							Prev. Bal:	800.48	
03/31/17	Bill	17 1	Sewer R01			176.71		977.19	
03/31/17	Bill	17 2	Sewer R01			176.71		1,153.90	
03/31/17	Bill	17 3	Sewer R01			176.71		1,330.61	
03/31/17	Bill	17 4	Sewer R01			176.71		<u>1,507.32</u>	
753-0	RES	9	HIGHLAND AVENUE	VAN DOREN, DIANE					
26.	35.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Ded	17 1	Sewer SC			11.88-		140.68	
03/31/17	Bill	17 2	Sewer R01			152.56		293.24	
03/31/17	Ded	17 2	Sewer SC			11.88-		281.36	
03/31/17	Bill	17 3	Sewer R01			152.56		433.92	
03/31/17	Ded	17 3	Sewer SC			11.88-		422.04	
03/31/17	Bill	17 4	Sewer R01			152.56		574.60	
03/31/17	Ded	17 4	Sewer SC			11.88-		562.72	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		140.68-	0.00	<u>422.04</u>	
755-0	RES	5	HIGHLAND AVENUE	HUTNICZAK, CECILIA					
26.	37.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		<u>524.08</u>	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
755-0		5 HIGHLAND AVENUE	Continued							
04/27/17	Payment	17 1 Sewer	080	CK	3041	HUTNICZAK		131.02-	0.00	393.06
06/27/17	Payment	17 2 Sewer	080	CK	3139	HUTNICZAK		131.02-	0.00	<u>262.04</u>
756-0	RES		3 HIGHLAND AVENUE			CROCKETT, RENBERT J & CARRIE				
26.		38.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					171.88		171.88
03/31/17	Bill	17 2 Sewer	R01					171.88		343.76
03/31/17	Bill	17 3 Sewer	R01					171.88		515.64
03/31/17	Bill	17 4 Sewer	R01					171.88		<u>687.52</u>
757-0	RES		1 HIGHLAND AVENUE			IACOVIELLO, CRISTINA				
26.		39.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					191.20		191.20
03/31/17	Bill	17 2 Sewer	R01					191.20		382.40
03/31/17	Bill	17 3 Sewer	R01					191.20		573.60
03/31/17	Bill	17 4 Sewer	R01					191.20		764.80
05/01/17	Payment	17 1 Sewer	080	CK	7232	IACOVIELLO		191.20-	0.00	<u>573.60</u>
758-0	COM		88 MAIN STREET			LONG LANE ASSOCIATES LLC				
26.		40.	Sewer: 2							
									Prev. Bal:	0.00
04/28/17	Bill	17 1 Sewer	C01					180.00		180.00
05/08/17	Payment	17 1 Sewer	090	CK	1024	LONG LANE ASSOCIATES		180.00-	0.00	<u>0.00</u>
758-1	COM		88 MAIN STREET			LONG LANE ASSOCIATES LLC				
26.		40.	Sewer: 2							
									Prev. Bal:	0.00
04/28/17	Bill	17 1 Sewer	C01					360.00		360.00
05/08/17	Payment	17 1 Sewer	090	CK	1024	LONG LANE ASSOCIATES		360.00-	0.00	<u>0.00</u>
758-2	COM		88 MAIN STREET			LONG LANE ASSOCIATES LLC				
26.		40.	Sewer: 2							
									Prev. Bal:	0.00
04/28/17	Bill	17 1 Sewer	C01					180.00		180.00
05/08/17	Payment	17 1 Sewer	090	CK	1024	LONG LANE ASSOCIATES		180.00-	0.00	<u>0.00</u>
759-0	RES		92 MAIN STREET			WAGNER, PAUL F JR				
26.		41.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					215.35		215.35
03/31/17	Bill	17 2 Sewer	R01					215.35		430.70
03/31/17	Bill	17 3 Sewer	R01					215.35		646.05
03/31/17	Bill	17 4 Sewer	R01					215.35		861.40
04/12/17	Payment	17 1 Sewer	080	CK	4946	WAGNER		215.35-	0.00	646.05
04/12/17	Payment	17 2 Sewer	080	CK	4946	WAGNER		215.35-	0.00	<u>430.70</u>
760-0	RES		100 MAIN STREET			SHIAU, CHUEN H & SHINGLIEN W				
26.		42.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					162.22		162.22
03/31/17	Bill	17 2 Sewer	R01					162.22		324.44
03/31/17	Bill	17 3 Sewer	R01					162.22		486.66
03/31/17	Bill	17 4 Sewer	R01					162.22		648.88
04/12/17	Payment	17 1 Sewer	080	CK	4208	SHIAU		162.22-	0.00	<u>486.66</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
761-0	RES		2 PERRY STREET	GARDINER, NEIL B & DIANE F					
26.		42.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/12/17	Payment	17 1	Sewer 080 CK 6443	GARDINER		220.18-	0.00	660.54	
762-0	RES		4 PERRY STREET	ROMANO, ADAM V & MARION J					
26.		42.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/27/17	Payment	17 1	Sewer 080 CK 1413	ROMANO		176.71-	0.00	530.13	
04/27/17	Payment	17 2	Sewer 080 CK 1413	ROMANO		176.71-	0.00	353.42	
04/27/17	Payment	17 3	Sewer 080 CK 1413	ROMANO		176.71-	0.00	176.71	
04/27/17	Payment	17 4	Sewer 080 CK 1413	ROMANO		176.71-	0.00	0.00	
763-0	RES		6 PERRY STREET	PARIS JR, AUSTIN D & LYNNE M					
26.		42.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			229.84		229.84	
03/31/17	Bill	17 2	Sewer R01			229.84		459.68	
03/31/17	Bill	17 3	Sewer R01			229.84		689.52	
03/31/17	Bill	17 4	Sewer R01			229.84		919.36	
04/25/17	Payment	17 1	Sewer 080 CK 81847416	PARIS		229.80-	0.00	689.56	
764-0	RES		8 PERRY STREET	D'URBANO, MARIA PIA					
26.		42.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			736.99		736.99	
03/31/17	Bill	17 2	Sewer R01			736.99		1,473.98	
03/31/17	Bill	17 3	Sewer R01			736.99		2,210.97	
03/31/17	Bill	17 4	Sewer R01			736.99		2,947.96	
04/25/17	Payment	17 1	Sewer 080 CK 657	DURBANO		736.99-	0.00	2,210.97	
04/25/17	Payment	17 2	Sewer 080 CK 657	DURBANO		736.99-	0.00	1,473.98	
04/25/17	Payment	17 3	Sewer 080 CK 657	DURBANO		736.99-	0.00	736.99	
04/25/17	Payment	17 4	Sewer 080 CK 657	DURBANO		736.99-	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	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
06/13/17	Payment	17 1	Sewer 080 CK 9640	PEROTTI		179.80-	2.97-	585.00	
766-0	RES		9 PERRY STREET	ROTH, DOUGLAS F. & CROSBY, KATHERINE					
26.		42.06	Sewer: 1						
							Prev. Bal:	8.62-	
03/31/17	Bill	17 1	Sewer R01			225.01		216.39	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 846	FR Sewer	11/28/16	8.62-	0.00	216.39	
03/31/17	Bill	17 2	Sewer R01			225.01		441.40	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
766-0	9 PERRY STREET			Continued					
03/31/17	Bill	17 3	Sewer	R01		225.01		666.41	
03/31/17	Bill	17 4	Sewer	R01		225.01		891.42	
04/09/17	Payment	17 1	Sewer	080 CK	ONLINE PAYMENT	216.39-	0.00	675.03	
767-0	RES			7 PERRY STREET	HAAS, BRIAN & CLAIRE				
26.		42.07		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		205.69		205.69	
03/31/17	Bill	17 2	Sewer	R01		205.69		411.38	
03/31/17	Bill	17 3	Sewer	R01		205.69		617.07	
03/31/17	Bill	17 4	Sewer	R01		205.69		822.76	
04/11/17	Payment	17 1	Sewer	080 CK 4918	HAAS	205.69-	0.00	617.07	
768-0	RES			5 PERRY STREET	KOCHANSKI, PAUL & JOY				
26.		42.08		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		171.88		171.88	
03/31/17	Bill	17 2	Sewer	R01		171.88		343.76	
03/31/17	Bill	17 3	Sewer	R01		171.88		515.64	
03/31/17	Bill	17 4	Sewer	R01		171.88		687.52	
04/19/17	Payment	17 1	Sewer	080 CK 2394	KOCHANSKI	171.88-	0.00	515.64	
769-0	RES			3 PERRY STREET	CRANE, JULIUS G & LYNN A				
26.		42.09		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		171.88		171.88	
03/31/17	Bill	17 2	Sewer	R01		171.88		343.76	
03/31/17	Bill	17 3	Sewer	R01		171.88		515.64	
03/31/17	Bill	17 4	Sewer	R01		171.88		687.52	
04/19/17	Payment	17 1	Sewer	080 CK 4218	CRANE	171.88-	0.00	515.64	
770-0	RES			1 PERRY STREET	RUSSELL, ALLEN & PRINCE, COLLEEN				
26.		42.10		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		156.17		156.17	
03/31/17	Bill	17 2	Sewer	R01		156.17		312.34	
03/31/17	Bill	17 3	Sewer	R01		156.17		468.51	
03/31/17	Bill	17 4	Sewer	R01		156.17		624.68	
04/19/17	Payment	17 1	Sewer	080 CK 80144528	RUSSELL/PRINCE	156.17-	0.00	468.51	
04/19/17	Payment	17 2	Sewer	080 CK 80144528	RUSSELL/PRINCE	156.17-	0.00	312.34	
04/19/17	Payment	17 3	Sewer	080 CK 80144528	RUSSELL/PRINCE	156.17-	0.00	156.17	
04/19/17	Payment	17 4	Sewer	080 CK 80144528	RUSSELL/PRINCE	156.17-	0.00	0.00	
779-0	RES			30 MAIN STREET	CARUSO, JAMES P & PAMELA H				
28.		1.		Sewer: 1					
							Prev. Bal:	348.18	
03/31/17	Bill	17 1	Sewer	R01		210.52		558.70	
03/31/17	Bill	17 2	Sewer	R01		210.52		769.22	
03/31/17	Bill	17 3	Sewer	R01		210.52		979.74	
03/31/17	Bill	17 4	Sewer	R01		210.52		1,190.26	
780-0	RES			32 MAIN STREET	ISMIRLIAN, NURI & ROACH, C N				
28.		2.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		239.50		239.50	
03/31/17	Bill	17 2	Sewer	R01		239.50		479.00	
03/31/17	Bill	17 3	Sewer	R01		239.50		718.50	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
780-0		32 MAIN STREET	Continued							
03/31/17	Bill	17 4	Sewer R01			239.50		958.00		
04/12/17	Payment	17 1	Sewer 080 CK 4052	ROACH		70.04-	0.00	887.96		
781-0	RES		34 MAIN STREET	SACCARDI, JOAN VICTORIA						
28.		3.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			128.41		128.41		
03/31/17	Bill	17 2	Sewer R01			128.41		256.82		
03/31/17	Bill	17 3	Sewer R01			128.41		385.23		
03/31/17	Bill	17 4	Sewer R01			128.41		513.64		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		128.41-	0.00	385.23		
782-0	RES		38 MAIN STREET	USSERY, WILLIAM PATRICK & KATHLEEN L.						
28.		4.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			159.79		159.79		
03/31/17	Bill	17 2	Sewer R01			159.79		319.58		
03/31/17	Bill	17 3	Sewer R01			159.79		479.37		
03/31/17	Bill	17 4	Sewer R01			159.79		639.16		
05/26/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		159.79-	1.85-	479.37		
05/26/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		159.79-	0.00	319.58		
05/26/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		0.80-	0.00	318.78		
783-0	RES		1 RAMAPO WAY	THE RIMPO FAMILY REVOCABLE TRUST						
28.		4.01	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			118.75		118.75		
03/31/17	Bill	17 2	Sewer R01			118.75		237.50		
03/31/17	Bill	17 3	Sewer R01			118.75		356.25		
03/31/17	Bill	17 4	Sewer R01			118.75		475.00		
04/19/17	Payment	17 1	Sewer 080 CK 457	RIMPO		118.75-	0.00	356.25		
06/27/17	Payment	17 2	Sewer 080 CK 462	RIMPO		118.75-	0.00	237.50		
784-0	RES		40 MAIN STREET	HIRSHLAND, KEITH & SARAH						
28.		5.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			147.73		147.73		
03/31/17	Bill	17 2	Sewer R01			147.73		295.46		
03/31/17	Bill	17 3	Sewer R01			147.73		443.19		
03/31/17	Bill	17 4	Sewer R01			147.73		590.92		
04/25/17	Payment	17 1	Sewer 080 CK 16470639	HIRSCHLAND		147.73-	0.00	443.19		
785-0	RES		44 MAIN STREET	RUSSO, FILIPPO & BERTI						
28.		6.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			196.03		196.03		
03/31/17	Bill	17 2	Sewer R01			196.03		392.06		
03/31/17	Bill	17 3	Sewer R01			196.03		588.09		
03/31/17	Bill	17 4	Sewer R01			196.03		784.12		
05/22/17	Payment	17 1	Sewer 080 CK 6742	FILIPPOS		195.83-	1.92-	588.29		
786-0	RES		42 MAIN STREET	MADDOX, CLIFFORD T & ELIK, SUSAN						
28.		6.01	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			360.25		360.25		
03/31/17	Bill	17 2	Sewer R01			360.25		720.50		
03/31/17	Bill	17 3	Sewer R01			360.25		1,080.75		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
786-0		42 MAIN STREET	Continued							
03/31/17	Bill	17 4 Sewer	R01			360.25		1,441.00		
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		360.25-	0.00	<u>1,080.75</u>		
787-0	COM		48 MAIN STREET	GELPKE, BARBARA & JOHN						
28.		7.	Sewer: 2							
							Prev. Bal:	0.00		
04/28/17	Bill	17 1 Sewer	C01			204.89		204.89		
05/15/17	Payment	17 1 Sewer	090 CK 700000058	COUNTRY PLAZA LIMO		204.89-	0.00	<u>0.00</u>		
788-0	RES		50 MAIN STREET	RAINS, CAROLE A.						
28.		7.01	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1 Sewer	R01			157.39		157.39		
03/31/17	Bill	17 2 Sewer	R01			157.39		314.78		
03/31/17	Bill	17 3 Sewer	R01			157.39		472.17		
03/31/17	Bill	17 4 Sewer	R01			157.39		629.56		
04/25/17	Payment	17 1 Sewer	080 CK 700000080	RAINS		157.39-	0.00	<u>472.17</u>		
789-0	RES		52 MAIN STREET	VICTORIA M.SIBILIA, TRUSTEE						
28.		8.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1 Sewer	R01			123.58		123.58		
03/31/17	Ded	17 1 Sewer	SC			11.88-		111.70		
03/31/17	Bill	17 2 Sewer	R01			123.58		235.28		
03/31/17	Ded	17 2 Sewer	SC			11.88-		223.40		
03/31/17	Bill	17 3 Sewer	R01			123.58		346.98		
03/31/17	Ded	17 3 Sewer	SC			11.88-		335.10		
03/31/17	Bill	17 4 Sewer	R01			123.58		458.68		
03/31/17	Ded	17 4 Sewer	SC			11.88-		446.80		
04/11/17	Payment	17 1 Sewer	080 CK 184	SIBILIA		111.70-	0.00	<u>335.10</u>		
790-0	RES		56 MAIN STREET	RINALDO, RICHARD A.						
28.		9.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1 Sewer	R01			167.05		167.05		
03/31/17	Bill	17 2 Sewer	R01			167.05		334.10		
03/31/17	Bill	17 3 Sewer	R01			167.05		501.15		
03/31/17	Bill	17 4 Sewer	R01			167.05		668.20		
04/25/17	Payment	17 1 Sewer	080 CK 4458	RINALDO		167.05-	0.00	<u>501.15</u>		
791-0	RES		58 MAIN STREET	DELUCA, NICHOLAS						
28.		10.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1 Sewer	R01			176.71		176.71		
03/31/17	Bill	17 2 Sewer	R01			176.71		353.42		
03/31/17	Bill	17 3 Sewer	R01			176.71		530.13		
03/31/17	Bill	17 4 Sewer	R01			176.71		706.84		
04/07/17	Payment	17 1 Sewer	080 CK 146	DELUCA		176.71-	0.00	<u>530.13</u>		
792-0	RES		60 MAIN STREET	CALABRESE, LINA MONACO						
28.		11.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1 Sewer	R01			167.05		167.05		
03/31/17	Ded	17 1 Sewer	SC			11.88-		155.17		
03/31/17	Bill	17 2 Sewer	R01			167.05		322.22		
03/31/17	Ded	17 2 Sewer	SC			11.88-		310.34		
03/31/17	Bill	17 3 Sewer	R01			167.05		477.39		

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						
03/31/17	Ded	17 3	Sewer SC			11.88-		465.51	
03/31/17	Bill	17 4	Sewer R01			167.05		632.56	
03/31/17	Ded	17 4	Sewer SC			11.88-		620.68	
04/11/17	Payment	17 1	Sewer 080 CK 4670	CALABRESE		155.17-	0.00	465.51	
793-0	RES	62 MAIN STREET	SHOMPOO, W & PERALT, E						
28.	12.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/17/17	Payment	17 1	Sewer 080 CK 1111	SHOMPOO		191.20-	0.00	573.60	
794-0	RES	66 MAIN STREET	BOLIO, DIANE E, MICHALE & ELLA						
28.	13.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			329.27		329.27	
03/31/17	Bill	17 2	Sewer R01			329.27		658.54	
03/31/17	Bill	17 3	Sewer R01			329.27		987.81	
03/31/17	Bill	17 4	Sewer R01			329.27		1,317.08	
04/17/17	Payment	17 1	Sewer 080 CK 599	M&N REALTY		329.27-	0.00	987.81	
795-0	COM	70 MAIN STREET	MANNION PEAPACK PROPERTIES, L.L.C.						
28.	14.	Sewer: 2							
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			780.85		780.85	
06/01/17	Payment	17 1	Sewer 090 CK 14493	C.MANNION CONSTRUCTI		780.82-	0.00	0.03	
796-0	RES	82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F						
28.	15.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/17/17	Payment	17 1	Sewer 080 CK 599	M&N REALTY		167.05-	0.00	501.15	
796-1	RES	82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F						
28.	15.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			735.82		735.82	
03/31/17	Bill	17 2	Sewer R01			735.82		1,471.64	
03/31/17	Bill	17 3	Sewer R01			735.82		2,207.46	
03/31/17	Bill	17 4	Sewer R01			735.82		2,943.28	
04/17/17	Payment	17 1	Sewer 080 CK 599	M&N REALTY		735.82-	0.00	2,207.46	
796-2	RES	82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F						
28.	15.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			331.43		331.43	
03/31/17	Bill	17 2	Sewer R01			331.43		662.86	
03/31/17	Bill	17 3	Sewer R01			331.43		994.29	
03/31/17	Bill	17 4	Sewer R01			331.43		1,325.72	
04/17/17	Payment	17 1	Sewer 080 CK 599	M&N REALTY		331.43-	0.00	994.29	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
796-3	RES		82 MAIN STREET			BOLIO,N&D E & BOLIO, M & E F				
28.		15.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				396.89		396.89
03/31/17	Bill	17	2 Sewer	R01				396.89		793.78
03/31/17	Bill	17	3 Sewer	R01				396.89		1,190.67
03/31/17	Bill	17	4 Sewer	R01				396.89		1,587.56
04/17/17	Payment	17	1 Sewer		080 CK 599	M&N REALTY		396.89-	0.00	1,190.67
796-4	RES		82 MAIN STREET			BOLIO,N&D E & BOLIO, M & E F				
28.		15.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				225.01		225.01
03/31/17	Bill	17	2 Sewer	R01				225.01		450.02
03/31/17	Bill	17	3 Sewer	R01				225.01		675.03
03/31/17	Bill	17	4 Sewer	R01				225.01		900.04
04/17/17	Payment	17	1 Sewer		080 CK 599	M&N REALTY		225.01-	0.00	675.03
797-0	RES		4 HIGHLAND AVENUE			O'CALLAGHAN, THOMAS E. & DENISE R.				
28.		16.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				186.37		186.37
03/31/17	Bill	17	2 Sewer	R01				186.37		372.74
03/31/17	Bill	17	3 Sewer	R01				186.37		559.11
03/31/17	Bill	17	4 Sewer	R01				186.37		745.48
04/10/17	Payment	17	1 Sewer		080 CK 700000121	O'CALLAGHAN		186.37-	0.00	559.11
04/10/17	Payment	17	2 Sewer		080 CK 700000121	O'CALLAGHAN		52.13-	0.00	506.98
798-0	RES		8 HIGHLAND AVENUE			REINHARD, GREGORY R. & HILL, S.				
28.		17.	Sewer: 1							
									Prev. Bal:	233.90
03/31/17	Bill	17	1 Sewer	R01				220.18		454.08
03/31/17	Bill	17	2 Sewer	R01				220.18		674.26
03/31/17	Bill	17	3 Sewer	R01				220.18		894.44
03/31/17	Bill	17	4 Sewer	R01				220.18		1,114.62
800-0	RES		12 HIGHLAND AVENUE			DEMPSEY, KATHLEEN A.				
28.		18.02	Sewer: 1							
									Prev. Bal:	1.49-
03/31/17	Bill	17	1 Sewer	R01				331.27		329.78
03/31/17	App'l Ovr	17	1 Sewer		052 CK 470348188	FR Sewer	10/28/16	1.49-	0.00	329.78
03/31/17	Bill	17	2 Sewer	R01				331.27		661.05
03/31/17	Bill	17	3 Sewer	R01				331.27		992.32
03/31/17	Bill	17	4 Sewer	R01				331.27		1,323.59
04/16/17	Payment	17	1 Sewer		080 CR	ONLINE PAYMENT		329.78-	0.00	993.81
05/16/17	Payment	17	2 Sewer		080 CR	ONLINE PAYMENT		331.27-	0.00	662.54
801-0	RES		2 JONAH COURT			DIETRICH, WILLIAM G				
28.		18.03	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				249.16		249.16
03/31/17	Ded	17	1 Sewer	SC				11.88-		237.28
03/31/17	Bill	17	2 Sewer	R01				249.16		486.44
03/31/17	Ded	17	2 Sewer	SC				11.88-		474.56
03/31/17	Bill	17	3 Sewer	R01				249.16		723.72
03/31/17	Ded	17	3 Sewer	SC				11.88-		711.84
03/31/17	Bill	17	4 Sewer	R01				249.16		961.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
801-0	2	JONAH COURT	Continued						
03/31/17	Ded	17 4	Sewer SC			11.88-		949.12	
04/17/17	Payment	17 1	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	711.84	
04/17/17	Payment	17 2	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	474.56	
04/17/17	Payment	17 3	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	237.28	
04/17/17	Payment	17 4	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	0.00	
802-0	RES		4 JONAH COURT	LICCARDI, KEVIN & CHERYL					
28.		18.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	
05/17/17	Payment	17 1	Sewer 080 CK 2784	LICCARDI		258.82-	2.47-	776.46	
05/17/17	Payment	17 2	Sewer 080 CK 2784	LICCARDI		0.82-	0.00	775.64	
06/09/17	Payment	17 2	Sewer 080 CK 37163	TITLE AGENCY TRUST		258.00-	0.00	517.64	
06/09/17	Payment	17 3	Sewer 080 CK 37163	TITLE AGENCY TRUST		258.82-	0.00	258.82	
06/09/17	Payment	17 4	Sewer 080 CK 37163	TITLE AGENCY TRUST		3.80-	0.00	255.02	
803-0	RES		6 JONAH COURT	CRACCHIOLO, ANTHONY V. & TERESA M.					
28.		18.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			302.29		302.29	
03/31/17	Bill	17 2	Sewer R01			302.29		604.58	
03/31/17	Bill	17 3	Sewer R01			302.29		906.87	
03/31/17	Bill	17 4	Sewer R01			302.29		1,209.16	
04/17/17	Payment	17 1	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	906.87	
04/17/17	Payment	17 2	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	604.58	
04/17/17	Payment	17 3	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	302.29	
04/17/17	Payment	17 4	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	0.00	
804-0	RES		8 JONAH COURT	OLSON, BRIAN JOSEPH & TRISHA LYNN					
28.		18.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	
04/25/17	Payment	17 1	Sewer 080 CK 3060	OLSON		258.82-	0.00	776.46	
06/19/17	Payment	17 2	Sewer 080 CK 3081	OLSON		258.82-	0.00	517.64	
805-0	RES		9 JONAH COURT	RIEDEL, ROBERT & PATRICIA					
28.		18.07	Sewer: 1						
							Prev. Bal:	0.65-	
03/31/17	Bill	17 1	Sewer R01			268.48		267.83	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 700000548	FR Sewer	10/21/16	0.65-	0.00	267.83	
03/31/17	Bill	17 2	Sewer R01			268.48		536.31	
03/31/17	Bill	17 3	Sewer R01			268.48		804.79	
03/31/17	Bill	17 4	Sewer R01			268.48		1,073.27	
04/25/17	Payment	17 1	Sewer 080 CK 700000594	RIEDEL		267.83-	0.00	805.44	
806-0	RES		7 JONAH COURT	VICKI L. ROBINSON REVOC. LV. TRUST					
28.		18.08	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
806-0		7 JONAH COURT	Continued							
03/31/17	Bill	17 3	Sewer R01			215.35		646.05		
03/31/17	Bill	17 4	Sewer R01			215.35		861.40		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		215.35-	0.00	646.05		
807-0	RES		5 JONAH COURT	DONNELLY, ROBERT W & HARRIET						
28.		18.09	Sewer: 1							
							Prev. Bal:	897.08		
03/31/17	Bill	17 1	Sewer R01			205.69		1,102.77		
03/31/17	Bill	17 2	Sewer R01			205.69		1,308.46		
03/31/17	Bill	17 3	Sewer R01			205.69		1,514.15		
03/31/17	Bill	17 4	Sewer R01			205.69		1,719.84		
808-0	RES		3 JONAH COURT	ROSSKAMP,SUSANNE						
28.		18.10	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			196.03		196.03		
03/31/17	Bill	17 2	Sewer R01			196.03		392.06		
03/31/17	Bill	17 3	Sewer R01			196.03		588.09		
03/31/17	Bill	17 4	Sewer R01			196.03		784.12		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		196.03-	0.00	588.09		
809-0	RES		1 JONAH COURT	CORIGLIANO,MARK & CAROLYNNE						
28.		18.11	Sewer: 1							
							Prev. Bal:	0.62-		
03/31/17	Bill	17 1	Sewer R01			176.71		176.09		
03/31/17	App'l Ovr	17 1	Sewer 052 CK 463	FR Sewer	12/06/16	0.62-	0.00	176.09		
03/31/17	Bill	17 2	Sewer R01			176.71		352.80		
03/31/17	Bill	17 3	Sewer R01			176.71		529.51		
03/31/17	Bill	17 4	Sewer R01			176.71		706.22		
04/12/17	Payment	17 1	Sewer 080 CK 5016	CORIGLIANO		176.09-	0.00	530.13		
810-0	RES		18 HIGHLAND AVENUE	SEIGLE, CLYDE W & JOAN M						
28.		19.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			181.54		181.54		
03/31/17	Bill	17 2	Sewer R01			181.54		363.08		
03/31/17	Bill	17 3	Sewer R01			181.54		544.62		
03/31/17	Bill	17 4	Sewer R01			181.54		726.16		
811-0	RES		8 ORATAM DRIVE	MCGRATH,DANIEL P.& THERESA A.						
28.		20.	Sewer: 1							
							Prev. Bal:	0.41		
03/31/17	Bill	17 1	Sewer R01			234.67		235.08		
03/31/17	Bill	17 2	Sewer R01			234.67		469.75		
03/31/17	Bill	17 3	Sewer R01			234.67		704.42		
03/31/17	Bill	17 4	Sewer R01			234.67		939.09		
812-0	RES		26 HIGHLAND AVENUE	HANCHUK, HILARY T & KATHERINE G						
28.		20.01	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			215.35		215.35		
03/31/17	Bill	17 2	Sewer R01			215.35		430.70		
03/31/17	Bill	17 3	Sewer R01			215.35		646.05		
03/31/17	Bill	17 4	Sewer R01			215.35		861.40		
04/11/17	Payment	17 1	Sewer 080 CK 5427	HANCHUK		215.35-	0.00	646.05		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
813-0	RES		3 ORATAM DRIVE	DAMRATOSKI, THOMAS & DAINA GULBIS					
28.		20.02	Sewer: 1						
							Prev. Bal:	0.00	
03/07/17	Overpayment	Sewer	080 CK 65520804	DAMRATOSKI/GULBIS		215.45-	0.00	215.45-	
03/31/17	Bill	17 1 Sewer	R01			191.20		24.25-	
03/31/17	App'l Ovr	17 1 Sewer	052 CK 65520804	FR Sewer	03/07/17	191.20-	0.00	24.25-	
03/31/17	Bill	17 2 Sewer	R01			191.20		166.95	
03/31/17	App'l Ovr	17 2 Sewer	052 CK 65520804	FR Sewer	03/07/17	24.25-	0.00	166.95	
03/31/17	Bill	17 3 Sewer	R01			191.20		358.15	
03/31/17	Bill	17 4 Sewer	R01			191.20		549.35	
814-0	RES		5 ORATAM DRIVE	NOVELLA, ANTHONY P & LISA					
28.		20.03	Sewer: 1						
							Prev. Bal:	0.00	
01/20/17	Overpayment	Sewer	080 CK 2421	NOVELLA		3.70-	0.00	3.70-	
03/31/17	Bill	17 1 Sewer	R01			220.18		216.48	
03/31/17	App'l Ovr	17 1 Sewer	052 CK 2421	FR Sewer	01/20/17	3.70-	0.00	216.48	
03/31/17	Bill	17 2 Sewer	R01			220.18		436.66	
03/31/17	Bill	17 3 Sewer	R01			220.18		656.84	
03/31/17	Bill	17 4 Sewer	R01			220.18		877.02	
815-0	RES		7 ORATAM DRIVE	RUGGIA, THOMAS MARIO JR & KASEY L					
28.		20.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			355.42		355.42	
03/31/17	Bill	17 2 Sewer	R01			355.42		710.84	
03/31/17	Bill	17 3 Sewer	R01			355.42		1,066.26	
03/31/17	Bill	17 4 Sewer	R01			355.42		1,421.68	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		355.42-	0.00	1,066.26	
816-0	RES		9 ORATAM DRIVE	DUNNDER, CHRISTOPHER J & KELLY ANN					
28.		20.05	Sewer: 1						
							Prev. Bal:	0.00	
01/16/17	Overpayment	Sewer	080 CK 246	DUNNDER		384.38-	0.00	384.38-	
03/31/17	Bill	17 1 Sewer	R01			210.52		173.86-	
03/31/17	App'l Ovr	17 1 Sewer	052 CK 246	FR Sewer	01/16/17	210.52-	0.00	173.86-	
03/31/17	Bill	17 2 Sewer	R01			210.52		36.66	
03/31/17	App'l Ovr	17 2 Sewer	052 CK 246	FR Sewer	01/16/17	173.86-	0.00	36.66	
03/31/17	Bill	17 3 Sewer	R01			210.52		247.18	
03/31/17	Bill	17 4 Sewer	R01			210.52		457.70	
05/08/17	Payment	17 2 Sewer	080 CK 152	DUNNDER		36.66-	0.00	421.04	
05/08/17	Payment	17 3 Sewer	080 CK 152	DUNNDER		210.52-	0.00	210.52	
05/08/17	Payment	17 4 Sewer	080 CK 152	DUNNDER		210.52-	0.00	0.00	
817-0	RES		11 ORATAM DRIVE	KOLACKI, PAUL W. & SANDRA M.					
28.		20.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			205.69		205.69	
03/31/17	Bill	17 2 Sewer	R01			205.69		411.38	
03/31/17	Bill	17 3 Sewer	R01			205.69		617.07	
03/31/17	Bill	17 4 Sewer	R01			205.69		822.76	
04/07/17	Payment	17 1 Sewer	080 CK 737	KOLACKI		205.69-	0.00	617.07	
818-0	RES		8 RAMAPO WAY	FLOOD, JOHN & ELEANOR					
28.		20.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			148.82		148.82	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
818-0	8	RAMAPO WAY	Continued						
03/31/17	Bill	17 2	Sewer R01			148.82		297.64	
03/31/17	Bill	17 3	Sewer R01			148.82		446.46	
03/31/17	Bill	17 4	Sewer R01			148.82		595.28	
04/11/17	Payment	17 1	Sewer 080 CK 5750	FLOOD		148.82-	0.00	446.46	
819-0	RES		6 RAMAPO WAY	GELSI, ROBERT J. & MARGARET G.					
28.		20.08	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/07/17	Payment	17 1	Sewer 080 CK 3477	GELSI		167.05-	0.00	501.15	
820-0	RES		4 RAMAPO WAY	COCHRAN, DORCAS O. & THOMAS N.					
28.		20.09	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/12/17	Payment	17 1	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	530.13	
04/12/17	Payment	17 2	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	353.42	
04/12/17	Payment	17 3	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	176.71	
04/12/17	Payment	17 4	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	0.00	
821-0	RES		2 RAMAPO WAY	SMITH, PATRICK R & DIANE ILER-					
28.		20.10	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			249.16		249.16	
03/31/17	Bill	17 2	Sewer R01			249.16		498.32	
03/31/17	Bill	17 3	Sewer R01			249.16		747.48	
03/31/17	Bill	17 4	Sewer R01			249.16		996.64	
05/12/17	Payment	17 1	Sewer 080 CK 1556	SMITH		249.16-	2.16-	747.48	
05/12/17	Payment	17 2	Sewer 080 CK 1556	SMITH		17.83-	0.00	729.65	
822-0	RES		3 RAMAPO WAY	TURSINI, RALPH E & BONITA A					
28.		20.11	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/20/17	Payment	17 1	Sewer 080 CK 9977	TURSINI		167.05-	0.00	501.15	
04/20/17	Payment	17 2	Sewer 080 CK 9977	TURSINI		0.10-	0.00	501.05	
823-0	RES		5 RAMAPO WAY	KLAUSZ, FRANK & EDITH TRUSTEES					
28.		20.12	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/17/17	Payment	17 1	Sewer 080 CK 952	KLAUSZ		205.69-	0.00	617.07	

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	RES		10 ORATAM DRIVE	KING,LINDA R.					
28.		20.13	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			253.99		253.99	
03/31/17	Bill	17 2	Sewer R01			253.99		507.98	
03/31/17	Bill	17 3	Sewer R01			253.99		761.97	
03/31/17	Bill	17 4	Sewer R01			253.99		1,015.96	
04/11/17	Payment	17 1	Sewer 080 CK 5840	KING		253.99-	0.00	761.97	
825-0	RES		6 ORATAM DRIVE	KASSERMAN, WILLIAM & VICTORIA					
28.		20.14	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			311.95		311.95	
03/31/17	Bill	17 2	Sewer R01			311.95		623.90	
03/31/17	Bill	17 3	Sewer R01			311.95		935.85	
03/31/17	Bill	17 4	Sewer R01			311.95		1,247.80	
04/17/17	Payment	17 1	Sewer 080 CK 2698	KASSERMAN		311.95-	0.00	935.85	
827-0	RES		5 LENAPE TRAIL	MC CLURKEN, BARBARA S & LORENZ P W					
28.		20.16	Sewer: 1						
							Prev. Bal:	0.00	
01/20/17	Overpayment		Sewer 080 CK 1073	MCCLURKEN		2.88-	0.00	2.88-	
03/31/17	Bill	17 1	Sewer R01			155.34		152.46	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1073	FR Sewer 01/20/17		2.88-	0.00	152.46	
03/31/17	Bill	17 2	Sewer R01			155.34		307.80	
03/31/17	Bill	17 3	Sewer R01			155.34		463.14	
03/31/17	Bill	17 4	Sewer R01			155.34		618.48	
04/17/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		152.46-	0.00	466.02	
06/21/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		155.34-	0.00	310.68	
828-0	RES		6 LENAPE TRAIL	LURKER, NANCY SUE					
28.		20.17	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/20/17	Payment	17 1	Sewer 080 CK 6960	LURKER		220.18-	0.00	660.54	
829-0	RES		4 LENAPE TRAIL	WOODS, JR., J.C. & CHERYL A., TRUSTEES					
28.		20.18	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			485.83		485.83	
03/31/17	Bill	17 2	Sewer R01			485.83		971.66	
03/31/17	Bill	17 3	Sewer R01			485.83		1,457.49	
03/31/17	Bill	17 4	Sewer R01			485.83		1,943.32	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		485.83-	0.00	1,457.49	
830-0	RES		4 ORATAM DRIVE	LEWIS, PETER J. & DANETTE L.					
28.		20.19	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			249.16		249.16	
03/31/17	Bill	17 2	Sewer R01			249.16		498.32	
03/31/17	Bill	17 3	Sewer R01			249.16		747.48	
03/31/17	Bill	17 4	Sewer R01			249.16		996.64	
04/16/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		249.16-	0.00	747.48	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
831-0	RES		24 HIGHLAND AVENUE	ROCCO, JOHN DANIEL & VICTORIA E.					
28.		20.20	Sewer: 1						
							Prev. Bal:	14.82	
03/31/17	Bill	17 1	Sewer R01			321.61		336.43	
03/31/17	Bill	17 2	Sewer R01			321.61		658.04	
03/31/17	Bill	17 3	Sewer R01			321.61		979.65	
03/31/17	Bill	17 4	Sewer R01			321.61		1,301.26	
05/03/17	Payment	17 1	Sewer 080 CK 1565	ROCCO		0.00	2.07-	1,301.26	
832-0	RES		22 HIGHLAND AVENUE	GIBSON, PATRICIA G					
28.		20.21	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/19/17	Payment	17 1	Sewer 080 CK 105714425	GIBSON		162.22-	0.00	486.66	
833-0	RES		20 HIGHLAND AVENUE	MILLER, JAMES & SYDNEY					
28.		20.22	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
05/01/17	Payment	17 1	Sewer 080 CK 995453	MILLER		205.69-	0.00	617.07	
834-0	RES		28 HIGHLAND AVENUE	RAMMACHER, RICHARD & ASHLEY					
28.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			119.11		119.11	
03/31/17	Bill	17 2	Sewer R01			119.11		238.22	
03/31/17	Bill	17 3	Sewer R01			119.11		357.33	
03/31/17	Bill	17 4	Sewer R01			119.11		476.44	
04/20/17	Payment	17 1	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	357.33	
04/20/17	Payment	17 2	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	238.22	
04/20/17	Payment	17 3	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	119.11	
04/20/17	Payment	17 4	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	0.00	
835-0	RES		38 HIGHLAND AVENUE	STREGER, LISA					
28.		22.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			226.70		226.70	
03/31/17	Bill	17 2	Sewer R01			226.70		453.40	
03/31/17	Bill	17 3	Sewer R01			226.70		680.10	
03/31/17	Bill	17 4	Sewer R01			226.70		906.80	
04/25/17	Payment	17 1	Sewer 080 CK 3523	STREGER		226.70-	0.00	680.10	
836-0	RES		48 HIGHLAND AVENUE	WADSWORTH, ALGERNON H. & RACHEL J.					
28.		22.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			230.32		230.32	
03/31/17	Bill	17 2	Sewer R01			230.32		460.64	
03/31/17	Bill	17 3	Sewer R01			230.32		690.96	
03/31/17	Bill	17 4	Sewer R01			230.32		921.28	
04/28/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		230.32-	0.00	690.96	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
837-0	RES		52 HIGHLAND AVENUE	GILROY, WILLIAM F TRUSTEE					
28.		22.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			154.98		154.98	
03/31/17	Bill	17 2	Sewer R01			154.98		309.96	
03/31/17	Bill	17 3	Sewer R01			154.98		464.94	
03/31/17	Bill	17 4	Sewer R01			154.98		619.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		154.98-	0.00	464.94	
920-0	BLK		2 MAIN STREET	NATIRAR, THE VIRGIN SPA					
28.		24.02	Sewer: 3						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		15,390.00		15,390.00	
05/30/17	Payment	17 1	Sewer 095 CK 1417	NATIRAR RESORT DEVEL		15,390.00-	0.00	0.00	
844-0	COM		28 HOLLAND AVENUE	SOMERSET COUNTY					
29.		1.	Sewer: 2						
							Prev. Bal:	190.00	
04/28/17	Bill	17 1	Sewer C01			180.00		370.00	
845-0	RES		3 HOLLAND AVENUE	TULLO-MC VICAR, JAMIE MARIE					
29.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
05/22/17	Payment	17 1	Sewer 080 CK 2401	TULLO/TULLO-MCVICAR		157.39-	1.71-	472.17	
05/22/17	Payment	17 2	Sewer 080 CK 2401	TULLO/TULLO-MCVICAR		0.29-	0.00	471.88	
846-0	RES		71 MAIN STREET	VICTORIA M. SIBILIA, TRUSTEE					
29.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			684.69		684.69	
03/31/17	Bill	17 2	Sewer R01			684.69		1,369.38	
03/31/17	Bill	17 3	Sewer R01			684.69		2,054.07	
03/31/17	Bill	17 4	Sewer R01			684.69		2,738.76	
04/17/17	Payment	17 1	Sewer 080 CK 175	SIBILIA TRUST		684.69-	0.00	2,054.07	
847-0	RES		69 MAIN STREET	CONDON, DAVID & KARLA O TRUST					
29.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			271.31		271.31	
03/31/17	Bill	17 2	Sewer R01			271.31		542.62	
03/31/17	Bill	17 3	Sewer R01			271.31		813.93	
03/31/17	Bill	17 4	Sewer R01			271.31		1,085.24	
04/11/17	Payment	17 1	Sewer 080 CK 8928	CONDON		271.31-	0.00	813.93	
848-0	RES		67 MAIN STREET	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
29.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			406.55		406.55	
03/31/17	Bill	17 2	Sewer R01			406.55		813.10	
03/31/17	Bill	17 3	Sewer R01			406.55		1,219.65	
03/31/17	Bill	17 4	Sewer R01			406.55		1,626.20	
04/11/17	Payment	17 1	Sewer 080 CK 961	RUSSO		406.55-	0.00	1,219.65	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
849-0	RES		65 MAIN STREET	FULLER,CRAIG C & CORNEILIA E					
29.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			282.97		282.97	
03/31/17	Bill	17 2	Sewer R01			282.97		565.94	
03/31/17	Bill	17 3	Sewer R01			282.97		848.91	
03/31/17	Bill	17 4	Sewer R01			282.97		1,131.88	
06/05/17	Payment	17 1	Sewer 080 CK 995358	FULLER		281.65-	3.90-	850.23	
850-0	RES		63 MAIN STREET	BRAUN, MARILYN					
29.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			187.39		187.39	
03/31/17	Ded	17 1	Sewer SC			11.88-		175.51	
03/31/17	Bill	17 2	Sewer R01			187.39		362.90	
03/31/17	Ded	17 2	Sewer SC			11.88-		351.02	
03/31/17	Bill	17 3	Sewer R01			187.39		538.41	
03/31/17	Ded	17 3	Sewer SC			11.88-		526.53	
03/31/17	Bill	17 4	Sewer R01			187.39		713.92	
03/31/17	Ded	17 4	Sewer SC			11.88-		702.04	
05/08/17	Payment	17 1	Sewer 080 CK 1209	BRAUN'S AUTOMOTIVE		174.14-	1.37-	527.90	
06/27/17	Payment	17 1	Sewer 080 CK 1265	BRAUN'S AUTOMOTIVE		1.37-	0.01-	526.53	
06/27/17	Payment	17 2	Sewer 080 CK 1265	BRAUN'S AUTOMOTIVE		174.13-	0.00	352.40	
851-0	RES		61 MAIN STREET	PAWLOWSKI, VALERIE I.					
29.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
05/02/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		191.20-	1.19-	573.60	
05/02/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.47-	0.00	573.13	
852-0	RES		59 MAIN STREET	MALMSTROM,CATHERINE B.					
29.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		147.73-	0.00	443.19	
853-0	RES		2 RAILROAD AVENUE	KASUMAJ, AGRON R.					
29.		10.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/17	Overpayment		Sewer 080 CK 1804	KASUMAJ		19.67-	0.00	19.67-	
03/31/17	Bill	17 1	Sewer R01			201.85		182.18	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1804	FR Sewer 01/27/17		19.67-	0.00	182.18	
03/31/17	Bill	17 2	Sewer R01			201.85		384.03	
03/31/17	Bill	17 3	Sewer R01			201.85		585.88	
03/31/17	Bill	17 4	Sewer R01			201.85		787.73	
05/01/17	Payment	17 1	Sewer 080 CS	KASUMAJ		182.18-	1.13-	605.55	
05/01/17	Payment	17 2	Sewer 080 CS	KASUMAJ		0.69-	0.00	604.86	

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Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
855-0	RES		2 BROOK STREET	KRAMER, DANIEL J. & MAEDEAN W.					
29.		12.	Sewer: 1						
							Prev. Bal:	410.13	
03/31/17	Bill	17 1	Sewer R01			181.54		591.67	
03/31/17	Bill	17 2	Sewer R01			181.54		773.21	
03/31/17	Bill	17 3	Sewer R01			181.54		954.75	
03/31/17	Bill	17 4	Sewer R01			181.54		<u>1,136.29</u>	
856-0	RES		4 BROOK STREET	BAUMSTARK, HERBERT J. & FLORA MAE					
29.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/17/17	Payment	17 1	Sewer 080 CK 6041	BAUMSTARK		167.05-	0.00	<u>501.15</u>	
857-0	RES		6 BROOK STREET	COLANTUONO, ROCCO & RUTH					
29.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Ded	17 1	Sewer SC			11.88-		155.17	
03/31/17	Bill	17 2	Sewer R01			167.05		322.22	
03/31/17	Ded	17 2	Sewer SC			11.88-		310.34	
03/31/17	Bill	17 3	Sewer R01			167.05		477.39	
03/31/17	Ded	17 3	Sewer SC			11.88-		465.51	
03/31/17	Bill	17 4	Sewer R01			167.05		632.56	
03/31/17	Ded	17 4	Sewer SC			11.88-		620.68	
04/11/17	Payment	17 1	Sewer 080 CK 2546	COLANTUONO		155.17-	0.00	<u>465.51</u>	
860-0	RES		5 BROOK STREET	ST. LEGER, JENNIFER					
29.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		<u>726.16</u>	
861-0	RES		3 BROOK STRET	BABAT, JASON L & DORIS M					
29.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/17/17	Payment	17 1	Sewer 080 CK 2003	BABAT		157.39-	0.00	<u>472.17</u>	
862-0	RES		1 BROOK STREET	RIVAS, JUAN A.					
29.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
06/11/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		171.88-	2.56-	515.64	
06/11/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		171.88-	0.00	343.76	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
862-0	1	BROOK STREET	Continued						
06/11/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		0.50-	0.00	343.26	
863-0	RES		1 RAILROAD AVENUE	JESSICA ASSOCIATES, LP					
29.	18.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			435.53		435.53	
03/31/17	Bill	17 2	Sewer R01			435.53		871.06	
03/31/17	Bill	17 3	Sewer R01			435.53		1,306.59	
03/31/17	Bill	17 4	Sewer R01			435.53		1,742.12	
04/13/17	Payment	17 1	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	1,306.59	
04/13/17	Payment	17 2	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	871.06	
04/13/17	Payment	17 3	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	435.53	
04/13/17	Payment	17 4	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	0.00	
864-0	RES		57 MAIN STREET	CARRIGAN, E R & DUARTE, N					
Outside Lien									
29.	19.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			216.30		216.30	
03/31/17	Bill	17 2	Sewer R01			216.30		432.60	
03/31/17	Bill	17 3	Sewer R01			216.30		648.90	
03/31/17	Bill	17 4	Sewer R01			216.30		865.20	
06/01/17	Payment	17 1	Sewer 2SB CS	MEHTA		216.30-	2.74-	648.90	
865-0	RES		55 MAIN STREET	JABLONSKI, THOMAS J. & CAROLYN					
29.	20.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		196.03-	0.00	588.09	
866-0	RES		53 MAIN STREET	MEZEY, THOMAS & ANGELA					
29.	21.		Sewer: 1						
							Prev. Bal:	541.78	
03/31/17	Bill	17 1	Sewer R01			171.88		713.66	
03/31/17	Bill	17 2	Sewer R01			171.88		885.54	
03/31/17	Bill	17 3	Sewer R01			171.88		1,057.42	
03/31/17	Bill	17 4	Sewer R01			171.88		1,229.30	
867-0	RES		51 MAIN STREET	RYAN, BRENDAN J					
29.	22.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		225.01-	0.00	675.03	
04/13/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		225.01-	0.00	450.02	
868-0	RES		49 MAIN STREET	MOCKLER, CHRISTIAN & ANN					
29.	23.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
868-0	49 MAIN STREET		Continued						
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/11/17	Payment	17 1	Sewer 080 CK 3067	MOCKLER		152.56-	0.00	457.68	
06/27/17	Payment	17 2	Sewer 080 CK 3151	MOCKLER		152.56-	0.00	305.12	
869-0	RES		47 MAIN STREET	ROMAN, BERYL					
29.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/25/17	Payment	17 1	Sewer 080 CK 1672	ROMAN		152.56-	0.00	457.68	
04/25/17	Payment	17 2	Sewer 080 CK 1672	ROMAN		0.44-	0.00	457.24	
870-0	RES		45 MAIN STREET	O'DONNELL, THOMAS & PATRICIA S.					
29.		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/10/17	Payment	17 1	Sewer 080 CK 7008	O'DONNELL		162.22-	0.00	486.66	
871-0	RES		43 MAIN STREET	TEIXEIRA, CHRISTOPHER M					
29.		26.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		133.24-	0.00	399.72	
872-0	RES		41 MAIN STREET	JAHRLING, PETER W					
29.		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/25/17	Payment	17 1	Sewer 080 CK 227	JAHRLING		118.75-	0.00	356.25	
873-0	RES		39 MAIN STREET	VOGEL, JOHN D.					
29.		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
05/17/17	Payment	17 1	Sewer 080 CK 130	VOGEL		191.20-	1.95-	573.60	
05/17/17	Payment	17 2	Sewer 080 CK 130	VOGEL		191.20-	0.00	382.40	
05/17/17	Payment	17 3	Sewer 080 CK 130	VOGEL		191.20-	0.00	191.20	
05/17/17	Payment	17 4	Sewer 080 CK 130	VOGEL		191.20-	0.00	0.00	
874-0	RES		35 MAIN STREET	ENGBRETSON, MARK I. & LUCY WEST					
29.		29.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
874-0		35 MAIN STREET	Continued							
03/31/17	Bill	17 2	Sewer R01			215.35		430.70		
03/31/17	Bill	17 3	Sewer R01			215.35		646.05		
03/31/17	Bill	17 4	Sewer R01			215.35		861.40		
04/12/17	Payment	17 1	Sewer 080 CK 2857	ENGBRETSON		215.35-	0.00	646.05		
06/27/17	Payment	17 2	Sewer 080 CK 2980	ENGBRETSON		215.35-	0.00	430.70		
878-0	RES		33 MAIN STREET	NAGY, NANCY						
29.		31.02	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			176.71		176.71		
03/31/17	Bill	17 2	Sewer R01			176.71		353.42		
03/31/17	Bill	17 3	Sewer R01			176.71		530.13		
03/31/17	Bill	17 4	Sewer R01			176.71		706.84		
04/11/17	Payment	17 1	Sewer 080 CK 2926	NAGY		176.71-	0.00	530.13		
879-0	RES		31 MAIN STREET	CARRABBA, LORI						
29.		31.03	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			176.71		176.71		
03/31/17	Bill	17 2	Sewer R01			176.71		353.42		
03/31/17	Bill	17 3	Sewer R01			176.71		530.13		
03/31/17	Bill	17 4	Sewer R01			176.71		706.84		
04/25/17	Payment	17 1	Sewer 080 CK 2309	CARRABBA		176.71-	0.00	530.13		
04/25/17	Payment	17 2	Sewer 080 CK 2309	CARRABBA		0.29-	0.00	529.84		
892-0	RES		15 HOLLAND AVENUE	BRITES, RICARDO						
30.		2.	Sewer: 1							
							Prev. Bal:	1.32-		
03/31/17	Bill	17 1	Sewer R01			392.06		390.74		
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1170	FR Sewer	12/07/16	1.32-	0.00	390.74		
03/31/17	Bill	17 2	Sewer R01			392.06		782.80		
03/31/17	Bill	17 3	Sewer R01			392.06		1,174.86		
03/31/17	Bill	17 4	Sewer R01			392.06		1,566.92		
04/17/17	Payment	17 1	Sewer 080 CS	BRITEZ		390.74-	0.00	1,176.18		
893-0	RES		17 HOLLAND AVENUE	BRUSCO, STACEY						
30.		3.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			200.86		200.86		
03/31/17	Bill	17 2	Sewer R01			200.86		401.72		
03/31/17	Bill	17 3	Sewer R01			200.86		602.58		
03/31/17	Bill	17 4	Sewer R01			200.86		803.44		
04/14/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		200.86-	0.00	602.58		
894-0	RES		19 HOLLAND AVENUE	FALZARANO, SARAH D & JEFFREY						
30.		3.01	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			191.20		191.20		
03/31/17	Bill	17 2	Sewer R01			191.20		382.40		
03/31/17	Bill	17 3	Sewer R01			191.20		573.60		
03/31/17	Bill	17 4	Sewer R01			191.20		764.80		
05/25/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		191.20-	2.17-	573.60		
05/25/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		191.20-	0.00	382.40		
05/25/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		0.46-	0.00	381.94		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
895-0	RES		21 HOLLAND AVENUE	REILLY, DOROTHY L					
30.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Ded	17 1	Sewer SC			11.88-		116.53	
03/31/17	Bill	17 2	Sewer R01			128.41		244.94	
03/31/17	Ded	17 2	Sewer SC			11.88-		233.06	
03/31/17	Bill	17 3	Sewer R01			128.41		361.47	
03/31/17	Ded	17 3	Sewer SC			11.88-		349.59	
03/31/17	Bill	17 4	Sewer R01			128.41		478.00	
03/31/17	Ded	17 4	Sewer SC			11.88-		466.12	
04/17/17	Payment	17 1	Sewer 080 CK 4894	REILLY		116.53-	0.00	349.59	
896-0	RES		23 HOLLAND AVENUE	HUNNEWELL, PATRICK T. & AIMEE E.					
30.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			234.67		234.67	
03/31/17	Bill	17 2	Sewer R01			234.67		469.34	
03/31/17	Bill	17 3	Sewer R01			234.67		704.01	
03/31/17	Bill	17 4	Sewer R01			234.67		938.68	
04/15/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		234.67-	0.00	704.01	
897-0	RES		25 HOLLAND AVENUE	KAPPLER, JOHN L & ANDREA M K					
30.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/25/17	Payment	17 1	Sewer 080 CK 147	KAPPLER/KARANIK		147.73-	0.00	443.19	
06/01/17	Payment	17 2	Sewer 080 CK 2454960329	KAPPLER/KARANIK		147.73-	0.00	295.46	
898-0	RES		27 HOLLAND AVENUE	AMATUCCI, GLENN G. & RIZZO, AMY					
30.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
05/01/17	Payment	17 1	Sewer 080 CK 1510	AMATUCCI		167.05-	1.04-	501.15	
05/01/17	Payment	17 2	Sewer 080 CK 1510	AMATUCCI		167.05-	0.00	334.10	
05/01/17	Payment	17 3	Sewer 080 CK 1510	AMATUCCI		167.05-	0.00	167.05	
05/01/17	Payment	17 4	Sewer 080 CK 1510	AMATUCCI		166.01-	0.00	1.04	
899-0	RES		29 HOLLAND AVENUE	HOOD, THOMAS G & SUSAN S					
30.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/19/17	Payment	17 1	Sewer 080 CK 4863	HOOD		171.88-	0.00	515.64	
06/27/17	Payment	17 2	Sewer 080 CK 4909	HOOD		171.88-	0.00	343.76	
900-0	RES		31 HOLLAND AVENUE	KNOLL, MARK & LEAH K					
30.		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	
900-0	31	HOLLAND AVENUE	Continued						
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/17/17	Payment	17 1	Sewer 080 CK 700000099	KNOLL		167.05-	0.00	501.15	
901-0	RES	33 HOLLAND AVENUE	DEWITT, MATTHEW S. & ALAINA R.						
30.	10.	Sewer: 1							
							Prev. Bal:	858.44	
03/31/17	Bill	17 1	Sewer R01			186.37		1,044.81	
03/31/17	Bill	17 2	Sewer R01			186.37		1,231.18	
03/31/17	Bill	17 3	Sewer R01			186.37		1,417.55	
03/31/17	Bill	17 4	Sewer R01			186.37		1,603.92	
902-0	RES	2 MAPLE STREET	LADD, VIRGINIA S.						
30.	11.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/25/17	Payment	17 1	Sewer 080 CK 700000164	LADD		147.73-	0.00	443.19	
903-0	RES	4 MAPLE STREET	SCOTTON, MARY & SCOTTON, NOELANI						
30.	12.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/25/17	Payment	17 1	Sewer 080 CK 499880557	SCOTTON		171.88-	0.00	515.64	
904-0	RES	6 MAPLE STREET	ROBERTS, ADELE E & ROBERTS, JA						
30.	13.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		150.34-	0.00	451.02	
905-0	RES	8 MAPLE STREET	GUBERNAT, GABRIELLE & COSTALES, PETER						
30.	14.	Sewer: 1							
							Prev. Bal:	43.18	
03/31/17	Bill	17 1	Sewer R01			165.72		208.90	
03/31/17	Bill	17 2	Sewer R01			165.72		374.62	
03/31/17	Bill	17 3	Sewer R01			165.72		540.34	
03/31/17	Bill	17 4	Sewer R01			165.72		706.06	
906-0	RES	10 MAPLE STREET	RAYMOND JAMES TRUST, %REALESTATEDEPT						
30.	15.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
906-0	10	MAPLE STREET	Continued						
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/19/17	Payment	17 1	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	399.72	
04/19/17	Payment	17 2	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	266.48	
04/19/17	Payment	17 3	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	133.24	
04/19/17	Payment	17 4	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	0.00	
907-0	RES	12	TRIMMER LANE	TRAVIS, JAMES M & SUSAN L					
31.	1.		Sewer: 1						
							Prev. Bal:	0.00	
03/28/17	Overpayment		Sewer 080 CK 8302	TRAVIS		134.42-	0.00	134.42-	
03/31/17	Bill	17 1	Sewer R01			142.90		8.48	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 8302	FR Sewer	03/28/17	134.42-	0.00	8.48	
03/31/17	Bill	17 2	Sewer R01			142.90		151.38	
03/31/17	Bill	17 3	Sewer R01			142.90		294.28	
03/31/17	Bill	17 4	Sewer R01			142.90		437.18	
04/25/17	Payment	17 1	Sewer 080 CK 8313	TRAVIS		8.48-	0.00	428.70	
908-0	RES	1	MAPLE STREET	WOLFFE ELLIOTT & AMY					
31.	2.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
05/30/17	Payment	17 1	Sewer 080 CK 1014	WOLFFE		157.39-	1.99-	472.17	
05/30/17	Payment	17 2	Sewer 080 CK 1014	WOLFFE		0.62-	0.00	471.55	
909-0	RES	3	MAPLE STREET	MASHINI, ASHKAN & JENNIFER LYNN					
31.	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/17/17	Payment	17 1	Sewer 080 CK 331	MASHINI		150.34-	0.00	451.02	
910-0	RES	7	MAPLE STREET	BEREZNY PAUL & JANET					
31.	4.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
05/26/17	Payment	17 1	Sewer 080 CK 4365	BEREZNY		215.35-	2.54-	646.05	
05/26/17	Payment	17 2	Sewer 080 CK 4365	BEREZNY		0.19-	0.00	645.86	
911-0	RES	9	MAPLE STREET	TODD, KEVIN & ANN					
31.	5.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
911-0	9 MAPLE STREET		Continued						
03/31/17	Bill	17 2	Sewer	R01		191.20		382.40	
03/31/17	Bill	17 3	Sewer	R01		191.20		573.60	
03/31/17	Bill	17 4	Sewer	R01		191.20		764.80	
04/17/17	Payment	17 1	Sewer	080 CK 79012575	TODD	191.20-	0.00	573.60	
06/13/17	Payment	17 2	Sewer	080 CK 95566837	TODD	191.20-	0.00	382.40	
06/13/17	Payment	17 3	Sewer	080 CK 95566837	TODD	0.09-	0.00	382.31	
913-0	COM		28-32 ROUTE 206	TORSILIERI					
31.	6.		Sewer: 2						
							Prev. Bal:	13.42	
04/28/17	Bill	17 1	Sewer	C01		2,121.80		2,135.22	
913-1	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.	6.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		220.18		220.18	
03/31/17	Bill	17 2	Sewer	R01		220.18		440.36	
03/31/17	Bill	17 3	Sewer	R01		220.18		660.54	
03/31/17	Bill	17 4	Sewer	R01		220.18		880.72	
04/19/17	Payment	17 1	Sewer	080 CK 1618	TORSILIERI REAL ESTA	220.18-	0.00	660.54	
913-2	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.	6.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		253.99		253.99	
03/31/17	Bill	17 2	Sewer	R01		253.99		507.98	
03/31/17	Bill	17 3	Sewer	R01		253.99		761.97	
03/31/17	Bill	17 4	Sewer	R01		253.99		1,015.96	
04/19/17	Payment	17 1	Sewer	080 CK 1618	TORSILIERI REAL ESTA	253.99-	0.00	761.97	
917-0	RES		4 BRADY DRIVE WEST	TURNBAUGH, ELMER & GRACE					
33.	13.06		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		167.05		167.05	
03/31/17	Bill	17 2	Sewer	R01		167.05		334.10	
03/31/17	Bill	17 3	Sewer	R01		167.05		501.15	
03/31/17	Bill	17 4	Sewer	R01		167.05		668.20	
05/17/17	Payment	17 1	Sewer	080 CK 9156	MAZZOCHI/TURNBAUGH	167.05-	1.60-	501.15	
05/17/17	Payment	17 2	Sewer	080 CK 9156	MAZZOCHI/TURNBAUGH	0.52-	0.00	500.63	
919-0	RES		8 BRADY DRIVE WEST	KALAFER, STEVEN & SUZANNE					
33.	13.08		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54	
03/31/17	Bill	17 2	Sewer	R01		181.54		363.08	
03/31/17	Bill	17 3	Sewer	R01		181.54		544.62	
03/31/17	Bill	17 4	Sewer	R01		181.54		726.16	
04/17/17	Overpayment		Sewer	080 CK 44389	KALAFER	35.68-	0.00	690.48	
04/17/17	Payment	17 1	Sewer	080 CK 44389	KALAFER	181.54-	0.00	508.94	
04/17/17	Payment	17 2	Sewer	080 CK 44389	KALAFER	181.54-	0.00	327.40	
04/17/17	Payment	17 3	Sewer	080 CK 44389	KALAFER	181.54-	0.00	145.86	
04/17/17	Payment	17 4	Sewer	080 CK 44389	KALAFER	181.54-	0.00	35.68-	
924-0	RES		12 BRADY DRIVE WEST	KLAUSNER, LINDA M. & ETHAN T. TRUSTEES					
33.	13.10		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
924-0	12	BRADY DRIVE WEST	Continued						
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/25/17	Payment	17 1	Sewer 080 CK 9608	KLAUSNER/GLASSMAN		181.54-	0.00	544.62	
05/17/17	Payment	17 2	Sewer 080 CK 9611	KLAUSNER/GLASSMAN		181.54-	0.00	<u>363.08</u>	
923-0	RES		26 BRADY DRIVE WEST	SORRENTI, JOHN R.					
33.		13.17	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		181.54-	0.00	<u>544.62</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	118,511.58	0.00	118,511.58-	0.00	0.00
		118,511.58	0.00	0.00	0.00	0.00		
COM	53							
Sewer		6,356.18	17,622.00	0.00	0.00	21,652.17-	1.48-	16,721.12
		32,017.11	14,395.11	0.00	0.00	0.00		
RES	688							
Sewer		12,629.25	348,886.32	2,947.16	47.52-	187,465.45-	216.37-	379,206.00
		554,089.72	202,256.24	0.00	0.00	0.00		
All	745							
Sewer		18,985.43	366,508.32	121,458.74	47.52-	327,629.20-	217.85-	395,927.12
		704,618.41	216,651.35	0.00	0.00	0.00		

Year/Prd Range: 2017/ 1 to 2017/12		Balance as of 12/31/16	18,985.43
Calculated Charges	Minimum	Excess	Total
C01 COMMERCIAL	17,622.00	14,395.11	32,017.11
R01 RESIDENTIAL RATE	351,975.00	202,256.24	554,231.24
SC SENIOR CITIZEN DISCT	3,088.68-	0.00	<u>3,088.68-</u>
Total Calculated Charges			583,159.67
Billing Adjustments and Final Bills	Minimum	Excess	Total
C02 BULK USERS	118,511.58	0.00	118,511.58
R01 RESIDENTIAL RATE	2,947.16	0.00	<u>2,947.16</u>
Total Billing Adjustments and Final Bills			<u>121,458.74</u>
Total Billed			704,618.41
Collections	Principal		
080 SEWER PAYMENT	186,850.26		
090 SEWER-COMMERCIAL	21,652.17		
095 SEWER BULK PAYMENT	118,511.58		
2SB SEWER PD BY LIENHOLD	<u>615.19</u>		
Total Collections			(327,629.20)
NSF Reversals	Principal		
Total NSF Reversals			0.00
Balance Adjustments	Principal		
SCA SENIOR DED ALLOWED	<u>47.52-</u>		
Total Accrued Revenue Balance Adjustments			47.52-
Transfer Overpayment Balance Adjustments			
Total Transfer Overpay Balance Adjustments			<u>0.00</u>
Total Balance Adjustments			47.52-
Transfer Overpayments	Principal		
Total Transfer Overpayments			0.00
Balance as of 07/07/17			
Credit Balance			40.28-
Debit Balance			<u>395,967.40</u>
Principal Balance			<u><u>395,927.12</u></u>
Interest Adjustments	Interest		
Total Interest Adjustments		<u>0.00</u>	

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