

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 08/11/17 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	
07/06/17	Payment	17 2	Sewer 080 CK 2772	TRESTLE BROOK, LLC		176.56-	0.00	353.12	
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:	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	
07/27/17	Payment	17 1	Sewer 080 CK 3617	MANNION		229.84-	5.98-	689.52	
07/27/17	Payment	17 2	Sewer 080 CK 3617	MANNION		229.84-	1.48-	459.68	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
928-0	5	BLUE HERON LANE	Continued						
03/31/17	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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		167.05-	0.00	334.10	
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	
07/06/17	Payment	17 2	Sewer 080 CK 700000141	BARFUSS		210.52-	0.00	421.04	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
941-0	4 BLUE	HERON LANE	Continued							
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		
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	1,269.12		
07/21/17	Payment	17 2	Sewer 080 CK 5687	MARAZZO		423.04-	2.73-	846.08		
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	0.00		
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	660.54		
07/10/17	Payment	17 2	Sewer 080 CK 301	MUSSO		220.18-	0.00	440.36		
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	544.62		
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		181.54-	0.00	363.08		
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		

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
7-0 9-R OLD CHESTER ROAD Continued										
04/11/17	Payment	17 1	Sewer	080	CK 7497	MONGNO		415.99-	0.00	1,247.97
06/30/17	Payment	17 2	Sewer	080	CK 7548	MONGNO		415.99-	0.00	831.98
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
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
06/26/17	Payment	17 2	Sewer	080	CK	ONLINE PAYMENT		152.56-	0.00	305.12
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
07/19/17	Payment	17 2	Sewer	2SB	CS	MEHTA		398.89-	1.51-	797.78

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13-0	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	
14-0	RES		293 MAIN STREET	MAGALIO, ALBERT					
1.		11.	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	
07/10/17	Payment	17 1	Sewer 080 CK 289045	PHELAN HALLINAN DIAM		0.00	3.70-	687.52	
07/24/17	Payment	17 1	Sewer 080 CK 290257	PHELAN HALLINAN DIAM		0.00	0.53-	687.52	
07/24/17	Payment	17 2	Sewer 080 CK 290257	PHELAN HALLINAN DIAM		0.00	0.88-	687.52	
08/04/17	Payment	17 1	Sewer 080 CK 560	ACSA PROPERTIES LLC		171.88-	0.31-	515.64	
08/04/17	Payment	17 2	Sewer 080 CK 560	ACSA PROPERTIES LLC		171.88-	0.31-	343.76	
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		687.52	
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		784.12	
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		552.28	
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	428.70	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		142.90-	0.00	285.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	501.15	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>334.10</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		590.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		147.73-	0.00	443.19	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		147.73-	0.00	<u>295.46</u>	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		162.22-	0.00	<u>324.44</u>	
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		<u>764.80</u>	
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	<u>0.00</u>	
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		<u>532.96</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
938-0	6	POTTERSVILLE ROAD	Continued							
04/17/17	Payment	17 1	Sewer	080	CK 1538	GOMEZ		133.24-	0.00	399.72
07/06/17	Payment	17 2	Sewer	080	CR	ONLINE PAYMENT		133.24-	0.00	266.48
07/06/17	Payment	17 3	Sewer	080	CR	ONLINE PAYMENT		3.09-	0.00	263.39
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
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
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		133.24-	0.00	266.48
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
23-0	RES	12	POTTERSVILLE ROAD	Continued					
08/05/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		138.07-	1.01-	276.14	
08/05/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		138.07-	0.00	138.07	
08/05/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		0.31-	0.00	137.76	
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	
07/10/17	Payment	17 2	Sewer 080 CK 700000037	LOSAVIO		210.36-	0.00	421.04	
07/10/17	Payment	17 3	Sewer 080 CK 700000037	LOSAVIO		0.16-	0.00	420.88	
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	
07/12/17	Payment	17 2	Sewer 080 CK 4757	HOLMAN		162.22-	0.00	324.44	
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	
06/30/17	Payment	17 2	Sewer 080 CK 3277	ROWE		121.36-	0.00	242.72	
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	
07/10/17	Payment	17 2	Sewer 080 CK 4132	SKINNER		142.90-	0.00	285.80	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
28-0 22 POTTERSVILLE ROAD Continued											
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	
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:	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	
922-0		26A	POTTERSVILLE ROAD	Continued					
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
07/27/17	Payment	17 1	Sewer 080 CK 2080	GRABOWSKI		175.98-	4.52-	550.18	
07/27/17	Payment	17 2	Sewer 080 CK 2080	GRABOWSKI		0.00	0.97-	550.18	
33-0	RES		28 POTTERSVILLE ROAD	HSBC BANK USA, TRST FOR PHH					
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	
08/01/17	Payment	17 2	Sewer 080 CK 25303	CENTURY 21 WORDEN		162.22-	1.05-	324.44	
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	
07/06/17	Payment	17 2	Sewer 080 CK 1563	MORROW		131.02-	0.00	262.04	
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	
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	
07/07/17	Payment	17 2	Sewer 080 CK 4029	ZIELINSKI		118.75-	0.00	237.50	
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	
07/17/17	Payment	17 2	Sewer 080 CS	GONZALEZ		0.00	0.60-	501.15	
07/17/17	Payment	17 2	Sewer 080 CK 592	GONZALEZ		167.05-	0.00	334.10	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
37-0	38	POTTERSVILLE ROAD	Continued						
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	
07/12/17	Payment	17 1	Sewer	080 CK 2458779786	KEEFE	0.02-	0.00	335.10	
07/12/17	Payment	17 2	Sewer	080 CK 2458779786	KEEFE	111.68-	0.00	223.42	
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	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	244.33-	0.00	488.66	
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	
07/10/17	Payment	17 2	Sewer	080 CK 541	MELICI	253.99-	0.00	507.98	
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	
07/06/17	Payment	17 1	Sewer	080 CK 2010	BOULDERGAP MANAGEMEN	1.74-	0.02-	602.58	
07/06/17	Payment	17 2	Sewer	080 CK 2010	BOULDERGAP MANAGEMEN	199.10-	0.00	403.48	
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	
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	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	147.73-	0.00	295.46	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
45-0	6	BROOK HOLLOW DRIVE	Continued						
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		142.90-	0.00	428.70	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		142.90-	0.00	285.80	
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	
07/17/17	Payment	17 2	Sewer 080 CK 3121	STERNICK		166.46-	0.59-	334.69	
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 700000302	BURKS		133.21-	0.00	399.75	
07/12/17	Payment	17 1	Sewer 080 CK 700000311	BURKS		0.03-	0.00	399.72	
07/12/17	Payment	17 2	Sewer 080 CK 700000311	BURKS		132.88-	0.33-	266.84	
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	
07/06/17	Payment	17 2	Sewer 080 CK 3536	BASZCZEWSKI		152.56-	0.00	305.12	
08/08/17	Payment	17 3	Sewer 080 CK 53218	HERITAGE ABSTRACT		152.56-	0.00	152.56	
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	
07/06/17	Payment	17 2	Sewer 080 CK 305	WROBEL		198.64-	0.00	397.28	
50-0	RES		6 RIDGE ROAD	CLOSE,DIANE M.					
	1.01	2.08	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	

Account Id	Type	Section	Property Location	Bill To Name							
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance			
50-0 6 RIDGE ROAD Continued											
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			
06/30/17	Payment	17 2	Sewer	080 CK 2250	CLOSE	131.02-	0.00	262.04			
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			
07/06/17	Payment	17 2	Sewer	080 CK 728	JENKINS	128.55-	0.00	257.10			
07/24/17	Payment	17 3	Sewer	080 CK 146	JENKINS	128.55-	0.00	128.55			
07/24/17	Payment	17 4	Sewer	080 CK 146	JENKINS	128.55-	0.00	0.00			
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			
07/06/17	Payment	17 2	Sewer	080 CK 107	SHAW	169.66-	0.00	339.32			
53-0 RES 12 RIDGE ROAD MC GRATH, THERESA & DANIEL											
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
54-0 14 RIDGE ROAD Continued									
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	
04/17/17	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	
06/30/17	Payment	17 1	Sewer 080 CK 1518	SHOCKLEY		0.02-	0.00	631.56	
06/30/17	Payment	17 2	Sewer 080 CK 1518	SHOCKLEY		210.50-	0.00	421.06	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		157.39-	0.00	314.78	
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	
07/06/17	Payment	17 2	Sewer 080 CK 6183	DAY		150.34-	0.00	300.68	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
59-0	RES		11 FARM COTTAGE ROAD	SEMPLÉ, 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	
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	SEMPLÉ		155.17-	0.00	465.51	
07/10/17	Payment	17 2	Sewer 080 CK 1361	SEMPLÉ		155.17-	0.00	310.34	
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	
07/22/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		184.52-	4.43-	559.11	
07/22/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		186.37-	0.83-	372.74	
07/22/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		186.37-	0.00	186.37	
07/22/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		0.90-	0.00	185.47	
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	
07/14/17	Payment	17 2	Sewer 080 CK 3888	ROHRBACKER		161.79-	0.43-	324.87	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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	App'l Ovr	17 1	Sewer	052	CK 227	FR Sewer	12/06/16	2.24-	0.00	598.34
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	1,801.74
07/10/17	Payment	17 2	Sewer	080	CK 516	GLADSTONE COTTAGE		600.58-	0.00	1,201.16
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	802.65
08/01/17	Payment	17 2	Sewer	080	CK 2854	ALBANESE		265.69-	1.71-	536.96
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	575.08
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	486.66
07/12/17	Payment	17 2	Sewer	080	CS	TOSTI		0.00	0.36-	486.66
07/12/17	Payment	17 2	Sewer	080	CK 1386	TOSTI		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
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	631.56
08/01/17	Payment	17	2	Sewer	080 CR	ONLINE PAYMENT		210.52-	1.36-	421.04
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	472.17
06/28/17	Payment	17	2	Sewer	080 CK	ONLINE PAYMENT		157.39-	0.00	314.78
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
08/10/17	Payment	17	2	Sewer	080 CK 4247	GEORGE		157.79-	1.37-	324.55
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
06/30/17	Payment	17	2	Sewer	080 CK 2885	WILGUS		135.85-	0.00	271.70
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
07/06/17	Payment	17	2	Sewer	080 CK 700000173	HOPPE		162.22-	0.00	324.44

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	
07/24/17	Payment	17 2	Sewer 080 CK 5003	HENDERSON		229.84-	1.48-	459.68	
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	
07/06/17	Payment	17 2	Sewer 080 CK 14	FALL		162.22-	0.00	324.44	
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	
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	
06/30/17	Payment	17 2	Sewer 080 CK 6388	MORRIS		176.71-	0.00	353.42	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		181.54-	0.00	363.08	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
80-0	6	CEDAR PLACE	Continued						
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	
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	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	157.39-	0.00	314.78	
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	
07/28/17	Payment	17 2	Sewer	080 CK 155	TOUHEY	263.01-	1.69-	527.30	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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		<u>1,040.11</u>	
86-0	RES		23 BROOK HOLLOW DRIVE	SHAW, JEREMIAH H JR & LORI H					
	1.04	2.27	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	<u>421.04</u>	
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	
07/17/17	Payment	17 2	Sewer 080 CK 6843039	DAVIES		176.08-	0.63-	<u>354.05</u>	
88-0	RES		19 BROOK HOLLOW DRIVE	SKINNER, JOHN G. & ELIZ. M. L.					
	1.04	2.29	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
04/06/17	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	<u>451.02</u>	
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		<u>769.59</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
90-0	11 BROOK HOLLOW DRIVE		Continued						
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	
06/30/17	Payment	17 2	Sewer 080 CK 2850	RAMPINELLI		205.69-	0.00	411.38	
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	
06/30/17	Payment	17 2	Sewer 080 CK 5520	BOCCHINO		196.03-	0.00	392.06	
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	
04/12/17	Payment	17 1	Sewer 080 CK 233070521	PG BANK		198.23-	0.00	594.69	
07/10/17	Payment	17 2	Sewer 080 CK 233072990	PG BANK		198.23-	0.00	396.46	
94-0	RES		3 BROOK HOLLOW DRIVE	CONTI, KIMBERLY CASE					
1.04	2.35		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	
04/10/17	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	
07/04/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		88.48-	0.00	536.96	
07/04/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		1.52-	0.00	535.44	
08/04/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		90.00-	0.00	445.44	
95-0	RES		1 BROOK HOLLOW DRIVE	PETERS,ALBERT DAVID					
1.04	2.36		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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
95-0	1	BROOK HOLLOW DRIVE	Continued						
03/31/17	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	1.		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	
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	1.		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	
05/22/17	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	2.		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	
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	
06/30/17	Payment	17 2	Sewer 080 CK 3223	WELSH		200.86-	0.00	401.72	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
99-0	8	PFIZER DRIVE	Continued						
03/31/17	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	
07/21/17	Payment	17 2	Sewer 080 CK 2231	DILL		140.68-	0.91-	281.36	
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	
07/10/17	Payment	17 2	Sewer 080 CK 1249	DUNNE		200.86-	0.00	401.72	
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	
04/07/17	Payment	17 1	Sewer 080 CK 3994	BOZACK		139.39-	0.00	418.17	
07/06/17	Payment	17 2	Sewer 080 CK 4040	BOZACK		139.39-	0.00	278.78	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
104-0	RES	14	FARM COTTAGE ROAD	Continued					
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	
08/08/17	Payment	17	1 Sewer	080 CK 5707	SWEENEY	1.92-	0.04-	616.38	
08/08/17	Payment	17	2 Sewer	080 CK 5707	SWEENEY	205.46-	1.69-	410.92	
08/08/17	Payment	17	3 Sewer	080 CK 5707	SWEENEY	0.89-	0.00	410.03	
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	
07/10/17	Payment	17	2 Sewer	080 CK 2999	MCPHATE	184.15-	0.00	368.30	
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	
07/06/17	Payment	17	2 Sewer	080 CK 4487	SZKODNY	234.67-	0.00	469.34	
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	
07/07/17	Payment	17	2 Sewer	080 CK 9300	MCCULLOUGH	174.47-	0.00	349.00	
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	1,437.05	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	544.46	
08/01/17	Payment	17 2	Sewer 080 CK 3579	MARKS		181.38-	1.17-	363.08	
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	0.00	
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	805.44	
07/12/17	Payment	17 2	Sewer 080 CK 700000116	SIMON		267.82-	0.66-	537.62	
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	414.21	
07/10/17	Payment	17 2	Sewer 080 CK 6315	MCCARTHY		138.07-	0.00	276.14	
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	
04/19/17	Payment	17 1	Sewer 080 CK 700000199	PAULIK		258.82-	0.00	776.46	
07/10/17	Payment	17 2	Sewer 080 CK 700000206	PAULIK		258.82-	0.00	517.64	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
114-0 47 OLD CHESTER ROAD Continued									
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	
07/06/17	Payment	17 2	Sewer 080 CK 735394	BAKER		200.86-	0.00	<u>401.72</u>	
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	
07/06/17	Payment	17 2	Sewer 080 CK 7058	WALSH		225.01-	0.00	<u>450.02</u>	
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	
07/06/17	Payment	17 2	Sewer 080 CK 838	ECKHARDT		157.39-	0.00	<u>314.78</u>	
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		<u>1,497.42</u>	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		367.91-	0.00	<u>735.82</u>	
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	
07/06/17	Payment	17 2	Sewer 080 CK 759	WRIGHT		147.73-	0.00	<u>295.46</u>	
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	Block/Lot/Qual	Yr/Prd	Cycle	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
124-0	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	
07/10/17	Payment	17	2 Sewer	080 CK		Direct withdrawal		287.80-	0.00	575.60	
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	
07/10/17	Payment	17	2 Sewer	080 CK		Direct withdrawal		118.75-	0.00	237.50	
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
129-0	42	OLD CHESTER ROAD	Continued						
03/31/17	Bill	17 1	Sewer	R01		147.73		148.54	
03/31/17	Bill	17 2	Sewer	R01		147.73		296.27	
03/31/17	Bill	17 3	Sewer	R01		147.73		444.00	
03/31/17	Bill	17 4	Sewer	R01		147.73		591.73	
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	646.05	
07/07/17	Payment	17 2	Sewer	080 CK 157	BRUM	215.35-	0.00	430.70	
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	457.70	
06/30/17	Payment	17 1	Sewer	080 CK 2457830503	KRIZKO	0.02-	0.00	457.68	
06/30/17	Payment	17 2	Sewer	080 CK 2457830503	KRIZKO	152.54-	0.00	305.14	
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	401.72	
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	732.99	
07/14/17	Payment	17 2	Sewer	080 CS	DOLAN	0.40-	1.01-	732.59	
07/14/17	Payment	17 2	Sewer	080 CK 2626	DOLAN	243.93-	0.00	488.66	
07/14/17	Payment	17 3	Sewer	080 CK 2626	DOLAN	244.33-	0.00	244.33	
07/14/17	Payment	17 4	Sewer	080 CK 2626	DOLAN	244.33-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
134-0	RES	13	MEADOWVIEW ROAD	Continued					
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	334.10	
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	
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	
07/06/17	Payment	17 2	Sewer 080 CK 1790357	BENTON		191.20-	0.00	382.40	
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	
07/24/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		167.05-	0.82-	334.10	
07/24/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		167.05-	0.00	167.05	
07/24/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.41-	0.00	166.64	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		200.86-	0.00	401.72	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
139-0	1 HILLARD LANE		Continued						
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	
07/12/17	Payment	17 2	Sewer 080 CK 5458	LANE		225.01-	0.00	450.02	
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	
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	631.56	
07/17/17	Payment	17 2	Sewer 080 CK 513314033	JOHNSON		209.77-	0.75-	421.79	
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	631.56	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		210.52-	0.00	421.04	
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	0.00	
08/01/17	Bill	17 2	Sewer C02 Adjusted	2ND QUARTER 2017		17,117.82		17,117.82	
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	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
117-0	8	OLD CHESTER ROAD	Continued						
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	465.51	
07/06/17	Payment	17 2	Sewer 080 CK 4516	BADGER		155.17-	0.00	<u>310.34</u>	
119-0	RES	14	OLD CHESTER ROAD	TUTAK, JEROME RICHARD & VALERIE					
	2.02	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		<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	573.60	
07/07/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		191.20-	0.00	<u>382.40</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	<u>1,066.26</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
149-0	5	BROOKSIDE DRIVE	Continued						
06/19/17	Payment	17 2	Sewer 080 CK 7614	KRIER		355.42-	0.00	710.84	
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	0.00	
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		1,383.04	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		345.76-	0.00	1,037.28	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		345.76-	0.00	691.52	
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	
07/06/17	Payment	17 2	Sewer 080 CK 511827608	KLEIN		200.86-	0.00	401.72	
153-0	RES		13 BROOKSIDE DRIVE	HILL, KINGSLEY W. & PATRIZIA T.					
	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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
155-0	RES	17	BROOKSIDE DRIVE			Continued				
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
07/28/17	Payment	17	2	Sewer	080 CK 1008	KENNY		200.86-	1.29-	401.72
156-0	RES	16.	19 BROOKSIDE DRIVE			MADDALUNA, PATRICIA & JOHN				
2.02			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
07/17/17	Payment	17	2	Sewer	080 CK 29664723	MADDALUNA		224.21-	0.80-	450.82
157-0	RES	17.	21 BROOKSIDE DRIVE			HAUT, DAVID & SANDRA				
2.02			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
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	19.	6 HUNT LANE			KUTYLA, KRZYSZTOF & M WIEKOWSKI				
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
04/25/17	Payment	17	1	Sewer	080 CK 995530	WIEKOWSKI-KUTYLA		157.39-	0.00	472.17
07/10/17	Payment	17	2	Sewer	080 CK 995575	WIEKOWSKI-KUTYLA		157.39-	0.00	314.78
159-0	RES	20.	18 BROOKSIDE DRIVE			BLACK, JEFFREY D				
2.02			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	21.	16 BROOKSIDE DRIVE			JONES, JEFFREY JR & KATHARINE KRALL				
2.02			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	
160-0	16 BROOKSIDE DRIVE		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	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		200.86-	0.00	602.58	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		200.86-	0.00	401.72	
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	
07/10/17	Payment	17 2	Sewer 080 CK 1562	BUTTACAVOLI		210.52-	0.00	421.04	
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	
07/06/17	Payment	17 2	Sewer 080 CK 1217	SAULICH		186.37-	0.00	372.74	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
165-0	2	HUNT LANE	Continued						
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		278.14-	0.00	556.28	
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	
07/22/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		0.02-	0.00	790.95	
07/22/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		263.65-	1.17-	527.30	
07/22/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		0.53-	0.00	526.77	
168-0	RES		2 MEADOWVIEW ROAD	FITZGERALD, JOHN P & ARLENE T					
	2.02	29.	Sewer: 1						
							Prev. Bal:	254.96	
03/31/17	Bill	17 1	Sewer R01			268.48		523.44	
03/31/17	Bill	17 2	Sewer R01			268.48		791.92	
03/31/17	Bill	17 3	Sewer R01			268.48		1,060.40	
03/31/17	Bill	17 4	Sewer R01			268.48		1,328.88	
05/08/17	Payment	17 1	Sewer 080 CK 526473962	FITZGERALD		0.00	2.09-	1,328.88	
06/08/17	Payment	17 1	Sewer 080 CK 526547977	FITZGERALD		0.00	1.79-	1,328.88	
08/08/17	Payment	17 1	Sewer 080 CK 526681501	FITZGERALD		0.00	3.52-	1,328.88	
08/08/17	Payment	17 2	Sewer 080 CK 526681501	FITZGERALD		0.00	2.15-	1,328.88	
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	
08/01/17	Bill	17 2	Sewer C01			180.00		180.00	
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	
07/10/17	Payment	17 2	Sewer 080 CK 3991	SLADICKA		162.22-	0.00	324.44	
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-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
173-0 49 MENDHAM ROAD Continued									
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		658.54-	0.00	<u>1,317.08</u>	
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	<u>377.96</u>	
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	
07/12/17	Payment	17 2	Sewer 080 CS	SIMPSON		0.49-	0.51-	631.07	
07/12/17	Payment	17 2	Sewer 080 CK 1437	SIMPSON		210.03-	0.00	421.04	
07/12/17	Payment	17 3	Sewer 080 CK 1437	SIMPSON		0.49-	0.00	<u>420.55</u>	
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		<u>710.03</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
178-0 59 MENDHAM ROAD 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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		157.39-	0.00	314.78	
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	454.56	
07/10/17	Payment	17 2	Sewer 080 CK 153	CASSIDY		139.78-	0.00	314.78	
07/10/17	Payment	17 3	Sewer 080 CK 153	CASSIDY		20.22-	0.00	294.56	
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	385.23	
07/06/17	Payment	17 2	Sewer 080 CK 4279	CASENDINO		128.41-	0.00	256.82	
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	0.00	
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-	835.60	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
187-0	80	MENDHAM ROAD	Continued						
03/31/17	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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		135.85-	0.00	271.70	
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	
07/06/17	Payment	17 1	Sewer 080 CK 461	HOUGHTON		1.76-	0.02-	675.03	
07/06/17	Payment	17 2	Sewer 080 CK 461	HOUGHTON		223.23-	0.00	451.80	
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	
07/06/17	Payment	17 2	Sewer 080 CK 1813	LIMBACHS LANDSCAPING		220.18-	0.00	440.36	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		181.54-	0.00	363.08	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		181.54-	0.00	363.08	
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	
06/27/17	Payment	17 2	Sewer 080 CK 700000122	DILULLO		147.73-	0.00	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
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
07/02/17	Payment	17	2	Sewer	080 CK	ONLINE PAYMENT		200.86-	0.00	401.72
08/02/17	Payment	17	3	Sewer	080 CK	ONLINE PAYMENT		200.86-	0.00	200.86
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
08/04/17	Payment	17	1	Sewer	080 CS	FLINT		0.98-	0.02-	472.17
08/04/17	Payment	17	2	Sewer	080 CS	FLINT		157.39-	1.15-	314.78
08/04/17	Payment	17	3	Sewer	080 CS	FLINT		40.46-	0.00	274.32
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
06/30/17	Payment	17	2	Sewer	080 CK 3895	WHITLOCK		189.98-	0.00	379.96
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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		167.05-	0.00	334.10
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

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						
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	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		198.23-	0.00	396.46	
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	
07/21/17	Payment	17 2	Sewer 080 CK 248	BINDER		234.67-	1.51-	469.34	
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	
07/06/17	Payment	17 2	Sewer 080 CK 1610709	SANTOS		191.20-	0.00	382.40	
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	
07/14/17	Payment	17 2	Sewer 080 CK 219	NEGRI		156.94-	0.45-	315.23	
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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
202-0	11	JACKSON AVENUE	Continued							
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
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
07/06/17	Payment	17 2	Sewer	080	CK 1016	HOWARD		140.68-	0.00	281.36
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
06/30/17	Payment	17 2	Sewer	080	CK 672	GEAREY		191.20-	0.00	382.40
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
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		200.86-	0.00	401.72
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
07/06/17	Payment	17 2	Sewer	080	CK 1479	O'CONNELL		205.69-	0.00	411.38
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
207-0	9	PATRIOT ROAD	Continued						
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	
08/01/17	Overpayment		Sewer 080 CK 34776	SIMPLICITY TITLE LLC		48.23-	0.00	504.15	
08/01/17	Payment	17 1	Sewer 080 CK 34775	SIMPLICITY TITLE LLC		0.56-	0.01-	503.59	
08/01/17	Payment	17 2	Sewer 080 CK 34775	SIMPLICITY TITLE LLC		183.94-	1.19-	319.65	
08/01/17	Payment	17 3	Sewer 080 CK 34775	SIMPLICITY TITLE LLC		183.94-	0.00	135.71	
08/01/17	Payment	17 4	Sewer 080 CK 34775	SIMPLICITY TITLE LLC		48.23-	0.00	87.48	
08/01/17	Payment	17 4	Sewer 080 CK 34776	SIMPLICITY TITLE LLC		135.71-	0.00	48.23-	
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	
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	324.44	
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	515.64	
06/30/17	Payment	17 2	Sewer 080 CK 7037	UTZINGER		171.88-	0.00	343.76	
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	830.47	
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	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
212-0	2	PATRIOT ROAD	Continued							
06/13/17	Payment	17 1	Sewer	080	CK 507748528	AUERBACHER		160.50-	2.50-	501.56
07/12/17	Payment	17 1	Sewer	080	CK 512374457	AUERBACHER		0.41-	0.00	501.15
07/12/17	Payment	17 2	Sewer	080	CK 512374457	AUERBACHER		166.64-	0.00	334.51
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		1,843.16
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	398.10
07/06/17	Payment	17 2	Sewer	080	CK 209	HENDERSON ESTATE		112.30-	0.00	285.80
215-0	RES	8	PATRIOT ROAD	RUPPRECHT, CHARLES F. & MARGARET						
4.		22.10	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
04/13/17	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
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		196.03-	0.00	392.06
217-0	RES	12	PATRIOT ROAD	DONOHUE, MICHAEL & ALISA						
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
217-0	12	PATRIOT ROAD	Continued						
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	
07/06/17	Payment	17 2	Sewer 080 CK 5193	GIBSON		302.29-	0.00	604.58	
916-0	RES		2A SCHOOL STREET	RED BARN CONDO ASSOCIATION					
8.		2.10	C001 Sewer: 1						
							Prev. Bal:	0.00	
915-0	RES		2 SCHOOL STREET	RED BARN CONDO ASSOCIATION					
8.		2.10	C002 Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
08/10/17	Payment	17 1	Sewer 080 CK 328	RED BARN CONDOMINIUM		2.40-	0.05-	915.36	
08/10/17	Payment	17 2	Sewer 080 CK 328	RED BARN CONDOMINIUM		304.44-	2.64-	610.92	
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	
08/01/17	Bill	17 2	Sewer C01			413.70		413.70	
08/08/17	Payment	17 2	Sewer 090 CK 16691	JESSICA ASSOCIATES		413.70-	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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
347-1 190 MAIN STREET Continued									
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	
06/30/17	Payment	17 2	Sewer 080 CK 33	MONGNO		285.80-	0.00	571.60	
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	
06/30/17	Payment	17 2	Sewer 080 CK 10263	PG FIRST AID SQUAD		171.88-	0.00	343.76	
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	
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	718.50	
06/30/17	Payment	17 2	Sewer 080 CK 39520	ST. LUKE'S CHURCH		239.50-	0.00	479.00	
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		668.20	
08/08/17	Payment	17 1	Sewer 080 CK 9015	KOPPES		167.05-	4.60-	501.15	
08/08/17	Payment	17 2	Sewer 080 CK 9015	KOPPES		167.05-	1.34-	334.10	
08/08/17	Payment	17 3	Sewer 080 CK 9015	KOPPES		166.53-	0.00	167.57	
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	

Account Id	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
354-0 23 WILLOW AVENUE Continued											
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	617.07	
07/10/17	Payment	17 2	Sewer	080	CK 2420	ABBOTT		205.69-	0.00	411.38	
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	559.11	
07/12/17	Payment	17 2	Sewer	080	CK	ONLINE PAYMENT		186.37-	0.00	372.74	
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	0.00	
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-		494.25	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
359-0	148 MAIN STREET		Continued						
07/06/17	Payment	17 2	Sewer 080 CK 70252	CLAYTON AMERMAN INC		167.05-	0.00	334.10	
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	
07/06/17	Payment	17 2	Sewer 080 CK 70252	CLAYTON AMERMAN INC		147.73-	0.00	295.46	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		329.27-	0.00	658.54	
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	
08/01/17	Bill	17 2	Sewer C01			180.00		180.00	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		215.35-	0.00	430.70	
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	
04/07/17	Payment	17 2	Sewer 080 CK 2820	CILLO		13.75-	0.00	458.42	
07/24/17	Payment	17 2	Sewer 080 CK 2839	CILLO		143.64-	0.93-	314.78	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
364-0	168	MAIN STREET	Continued						
03/31/17	Bill	17 4	Sewer R01			303.00		<u>1,993.74</u>	
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	
07/06/17	Payment	17 2	Sewer 080 CK 4419	JENWOOD		302.90-	0.00	<u>605.80</u>	
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	
08/01/17	Bill	17 2	Sewer C01			360.00		<u>360.00</u>	
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	
08/01/17	Bill	17 2	Sewer C01			180.00		<u>180.00</u>	
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	<u>644.47</u>	
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	
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	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
07/06/17	Payment	17 2	Sewer 080 CK 225	DAVID		171.88-	0.00	343.76	
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	
06/30/17	Payment	17 2	Sewer 080 CK 142	BOGART		256.60-	0.00	513.20	
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	
06/08/17	Payment	17 2	Sewer 080 CK 1888	PALADINI		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	
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	
07/06/17	Payment	17 2	Sewer 080 CK 700000168	FOSINA		220.18-	0.00	440.36	
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	
08/04/17	Payment	17 2	Sewer 080 CK 6196	SANSALONE		180.84-	1.33-	363.78	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		160.00-	0.00	320.00	
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	Appl Ovr	17 1	Sewer 052 CK 103522978	FR Sewer	01/24/17	100.00-	0.00	44.31-	
03/31/17	Appl Ovr	17 1	Sewer 052 CK 104307857	FR Sewer	02/24/17	100.00-	0.00	44.31-	
03/31/17	Appl 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	Appl 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	

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	RES		1	DEER	PATH	PORR,RAYMOND F.& CALLENDO,MAURA M.				
8.01		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
04/17/17	Payment	17	1	Sewer	080 CK 498551766	PORR		220.18-	0.00	660.54
06/30/17	Payment	17	2	Sewer	080 CK 510538580	PORR		220.18-	0.00	440.36
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
06/30/17	Payment	17	1	Sewer	080 CK 4726	WHITE		239.50-	4.47-	718.50
06/30/17	Payment	17	2	Sewer	080 CK 4726	WHITE		239.50-	0.00	479.00
06/30/17	Payment	17	3	Sewer	080 CK 4726	WHITE		239.50-	0.00	239.50
06/30/17	Payment	17	4	Sewer	080 CK 4726	WHITE		239.50-	0.00	0.00
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
08/01/17	Payment	17	1	Sewer	080 CK 4344	GEHRINGER		1.57-	0.03-	732.99
08/01/17	Payment	17	2	Sewer	080 CK 4344	GEHRINGER		244.33-	1.57-	488.66
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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		193.60-	0.00	387.20

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
384-0	RES		11 DEER PATH	LUTHER,WARREN J.& MARY T.					
8.01		17.	Sewer: 1						
							Prev. Bal:	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	
07/02/17	Payment	17	2 Sewer	080 CR	ONLINE PAYMENT	278.14-	0.00	556.28	
07/02/17	Payment	17	3 Sewer	080 CR	ONLINE PAYMENT	1.47-	0.00	554.81	
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	
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	
06/30/17	Payment	17	2 Sewer	080 CK 4271	VAN LEEUWEN	196.01-	0.00	392.08	
386-0	RES		15 DEER PATH	TALAMINI, RAYMOND & O'CONNOR, 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	
07/06/17	Payment	17	2 Sewer	080 CK 1664	O'CONNOR	176.71-	0.00	353.42	
07/06/17	Payment	17	3 Sewer	080 CK 1664	O'CONNOR	176.71-	0.00	176.71	
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	
07/27/17	Payment	17	2 Sewer	080 CK 8932	JUDD	167.05-	1.08-	334.10	
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	
07/10/17	Payment	17	2 Sewer	080 CK	Direct withdrawal	171.88-	0.00	343.76	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
389-0 8 PHEASANT RUN 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	
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	
07/27/17	Payment	17 2	Sewer	080	CK 3325	VENTURA		176.00-	1.13-	353.42	
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	
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		176.71-	0.00	353.42	
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	
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	
08/01/17	Payment	17 2	Sewer	080	CK 31534520	DIETRICH		195.38-	1.26-	392.06	
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	
07/06/17	Payment	17 2	Sewer	080	CK 637	THURLOW		176.71-	0.00	353.42	
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	
07/21/17	Payment	17 1	Sewer	080	CK 1167	SANTORO		205.69-	5.35-	617.07	
07/21/17	Payment	17 2	Sewer	080	CK 1167	SANTORO		205.69-	1.33-	411.38	
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	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
394-0	1	LOUISE LANE	Continued							
07/10/17	Payment	17 2	Sewer	080	CK 3845	MULCAHY		205.69-	0.00	411.38
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
07/06/17	Payment	17 2	Sewer	080	CK 3010	REILLY		210.52-	0.00	421.04
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
07/06/17	Payment	17 2	Sewer	080	CK 3793	WETH		157.39-	0.00	314.78
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
05/10/17	Payment	17 2	Sewer	080	CK 6793	HAWKINS		1.07-	0.00	688.45
08/08/17	Payment	17 2	Sewer	080	CK 6805	HAWKINS		228.77-	1.83-	459.68
08/08/17	Payment	17 3	Sewer	080	CK 6805	HAWKINS		1.12-	0.00	458.56
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
07/06/17	Payment	17 2	Sewer	080	CK 2236	SILACCI		147.73-	0.00	295.46
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
08/08/17	Payment	17 2	Sewer 080 CK 9197	FISCHER		167.05-	1.34-	334.10	
08/08/17	Payment	17 3	Sewer 080 CK 9197	FISCHER		0.24-	0.00	<u>333.86</u>	
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	<u>604.58</u>	
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		<u>1,294.80</u>	
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	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
08/01/17	Payment	17 1	Sewer 080 CK 700000199	KATSAKOS		220.18-	5.77-	660.54	
08/01/17	Payment	17 2	Sewer 080 CK 700000199	KATSAKOS		52.58-	1.47-	<u>607.96</u>	
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	
07/17/17	Payment	17 2	Sewer 080 CK 6315223	OROSZ		214.58-	0.77-	<u>431.47</u>	
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	<u>544.62</u>	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
406-0		14 DEER PATH	Continued							
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 700000435	BECKERMAN		181.54-	0.00	544.62
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
06/30/17	Payment	17 1	Sewer	080	CK 115	SHEFRAS/ARTHARS		1.25-	0.02-	544.62
06/30/17	Payment	17 2	Sewer	080	CK 115	SHEFRAS/ARTHARS		180.27-	0.00	364.35

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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
07/10/17	Payment	17	2	Sewer	080 CK 2044	KISNER/CHIU		138.07-	0.00	276.14
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
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		191.20-	0.00	573.60
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		191.20-	0.00	382.40
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	App'l 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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
415-0	2	LINCROFT DRIVE	Continued						
04/12/17	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 & INGEBOG					
	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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		191.20-	0.00	382.40	
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	
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	617.07	
07/19/17	Payment	17 2	Sewer 080 CK 5349	HOLLEB		205.69-	0.82-	411.38	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
421-0	8	TIGER HILL DRIVE	Continued						
03/31/17	Bill	17 3	Sewer R01			158.49		475.47	
03/31/17	Bill	17 4	Sewer R01			158.49		633.96	
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	501.15	
07/17/17	Payment	17 2	Sewer 080 CK 8263	SEBORIA		167.05-	0.59-	334.10	
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	0.00	
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	588.09	
08/08/17	Payment	17 2	Sewer 080 CK 4839	GEORGE		196.03-	1.61-	392.06	
08/08/17	Payment	17 3	Sewer 080 CK 4839	GEORGE		0.36-	0.00	391.70	
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	631.56	
07/06/17	Payment	17 2	Sewer 080 CK 1149003	STEINHORN		210.52-	0.00	421.04	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
426-0	RES	18	TIGER HILL DRIVE	Continued					
04/11/17	Payment	17 4	Sewer 080 CK 218	STANLEY		198.23-	0.00	0.00	
427-0	RES	8.05	9.	20 TIGER HILL DRIVE	KIM, GIHONG & DUCKJA				
			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	
07/10/17	Payment	17 1	Sewer 080 CK 1995	KIM		147.73-	3.09-	443.19	
07/10/17	Payment	17 2	Sewer 080 CK 1995	KIM		147.73-	0.00	295.46	
428-0	RES	8.05	10.	22 TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE				
			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	8.05	11.	24 TIGER HILL DRIVE	SROKA, KENNETH P. & VICTORIA V.				
			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	
06/30/17	Payment	17 2	Sewer 080 CK 4094	SROKA		345.76-	0.00	691.52	
430-0	RES	8.05	12.	26 TIGER HILL DRIVE	SABOL, THOMAS				
			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	
07/17/17	Payment	17 2	Sewer 080 CK 2459592447	SABOL		260.73-	0.93-	527.30	
07/17/17	Payment	17 3	Sewer 080 CK 2459592447	SABOL		1.99-	0.00	525.31	
431-0	RES	8.05	13.	7 LINCROFT DRIVE	LEBEL, LAURENCE & BETH				
			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 1677	LEBEL		171.88-	0.00	515.64	
07/06/17	Payment	17 2	Sewer 080 CK 1710	LEBEL		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
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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		268.48-	0.00	536.96
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
07/22/17	Payment	17	2	Sewer	080 CK	ONLINE PAYMENT		200.86-	0.89-	401.72
07/22/17	Payment	17	3	Sewer	080 CK	ONLINE PAYMENT		200.86-	0.00	200.86
07/22/17	Payment	17	4	Sewer	080 CK	ONLINE PAYMENT		0.49-	0.00	200.37
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
07/19/17	Payment	17	2	Sewer	080 CS	FAGAN		0.00	0.61-	486.66
07/19/17	Payment	17	2	Sewer	080 CK 5984	FAGAN		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	
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	
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	515.64	
07/03/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		171.88-	0.00	343.76	
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-	544.62	
07/17/17	Payment	17 2	Sewer 080 CK 1017	CIRILLO		180.89-	0.65-	363.73	
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		1,907.91	
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	485.64	
07/19/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		161.20-	0.61-	324.44	
07/19/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		162.18-	0.00	162.26	
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	472.17	
07/06/17	Payment	17 2	Sewer 080 CK 2458023812	HABIBI		157.39-	0.00	314.78	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
442-0	6 MOSLE ROAD		Continued						
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	530.13	
08/01/17	Payment	17 2	Sewer 080 CK 897	MCGONEGAL		176.71-	1.14-	353.42	
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	
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	
08/05/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		0.30-	0.01-	472.17	
08/05/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		157.39-	1.15-	314.78	
08/05/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		157.39-	0.00	157.39	
08/05/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.42-	0.00	156.97	
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	
07/27/17	Payment	17 1	Sewer 080 CK 604	NOVACO/COLLINS		1.08-	0.02-	472.17	
07/27/17	Payment	17 2	Sewer 080 CK 604	NOVACO/COLLINS		157.39-	1.01-	314.78	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance		
447-0	32	MENDHAM 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		
04/19/17	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	<u>305.12</u>		
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		
07/06/17	Payment	17 2	Sewer	080 CK 1708945	CONNOLLY	239.50-	0.00	<u>479.00</u>		
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		
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		
07/06/17	Payment	17 1	Sewer	080 CK 240	KORMAN	2.46-	0.03-	486.66		
07/06/17	Payment	17 2	Sewer	080 CK 240	KORMAN	159.73-	0.00	<u>326.93</u>		
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	<u>0.00</u>		
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		
07/01/17	Payment	17 2	Sewer	080 CK	ONLINE PAYMENT	186.37-	0.00	<u>372.74</u>		
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		

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
452-0 7 MOSLE ROAD Continued											
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	
07/06/17	Payment	17 2	Sewer	080	CK 4557	RUSSO		150.34-	0.00	300.68	
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	
08/04/17	Payment	17 1	Sewer	080	CR	ONLINE PAYMENT		171.88-	4.58-	515.64	
08/04/17	Payment	17 2	Sewer	080	CR	ONLINE PAYMENT		171.88-	1.22-	343.76	
08/04/17	Payment	17 3	Sewer	080	CR	ONLINE PAYMENT		0.44-	0.00	343.32	
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	
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	
07/27/17	Payment	17 2	Sewer	080	CK 3234	LOREE		269.09-	1.73-	538.18	
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	
07/21/17	Payment	17 2	Sewer	080	CK 3290	BENDAS		147.07-	0.66-	296.12	
08/01/17	Payment	17 2	Sewer	080	CK 3291	BENDAS		0.66-	0.00	295.46	
08/01/17	Payment	17 3	Sewer	080	CK 3291	BENDAS		0.84-	0.00	294.62	
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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
456-0		52	MENDHAM ROAD			Continued				
03/31/17	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
07/06/17	Payment	17	2	Sewer	080 CK 6002	MCFARLAND		133.24-	0.00	266.48
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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		186.37-	0.00	372.74
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
04/09/17	Payment	17	1	Sewer	080 CK	ONLINE PAYMENT		171.88-	0.00	515.64
07/03/17	Payment	17	2	Sewer	080 CK	ONLINE PAYMENT		171.88-	0.00	343.76
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	App'l 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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		219.69-	0.00	440.36
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
461-1	8	JACKSON AVENUE	Continued						
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		147.73-	0.00	295.46	
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	
07/21/17	Payment	17 1	Sewer 080 CK 552	CHURCHILL		0.85-	0.01-	414.21	
07/21/17	Payment	17 2	Sewer 080 CK 552	CHURCHILL		138.07-	0.61-	276.14	
07/21/17	Payment	17 3	Sewer 080 CK 552	CHURCHILL		0.46-	0.00	275.68	
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	
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	353.42	
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	443.19	
07/06/17	Payment	17 2	Sewer 080 CK 4374	PANE		147.73-	0.00	295.46	
467-0	RES		39 MENDHAM ROAD	QUINN,BRIAN C.& TACY C.					
11.		8.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
467-0		39	MENDHAM ROAD			Continued				
03/31/17	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	334.10
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	0.00
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	349.59
07/10/17	Payment	17	2	Sewer	080 CK 1181	MARK WITUS ANTIQUES		116.53-	0.00	233.06
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
04/13/17	Payment	17	1	Sewer	080 CK 669	DENISON		147.73-	0.00	443.19
07/27/17	Payment	17	2	Sewer	080 CK 694	DENISON		147.73-	0.95-	295.46
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
07/10/17	Payment	17	1	Sewer	080 CK 1047	LEWIS		0.98-	0.01-	428.70
07/10/17	Payment	17	2	Sewer	080 CK 1047	LEWIS		142.90-	0.00	285.80

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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
08/04/17	Payment	17	2 Sewer	080	CK 5525	CIRIGNANO		268.36-	1.85-	537.08
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
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	372.74
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
478-0	29	MENDHAM ROAD	Continued						
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	1,060.26	
07/07/17	Payment	17 2	Sewer	080 CK 2292	TIGER	353.42-	0.00	706.84	
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	718.50	
07/07/17	Payment	17 2	Sewer	080 CK 2292	TIGER	239.50-	0.00	479.00	
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	443.19	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	147.73-	0.00	295.46	
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	414.21	
06/30/17	Payment	17 2	Sewer	080 CK 1371	FLIGNER	138.07-	0.00	276.14	
482-0	RES	2	OVERLOOK AVENUE	O'LEARY, L.E. & RICHARDSON, PHILIP					
12.		8.	Sewer:	1					
							Prev. Bal:	75.11	
03/31/17	Bill	17 1	Sewer	R01		186.37		261.48	
03/31/17	Bill	17 2	Sewer	R01		186.37		447.85	
03/31/17	Bill	17 3	Sewer	R01		186.37		634.22	
03/31/17	Bill	17 4	Sewer	R01		186.37		820.59	
06/08/17	Payment	17 1	Sewer	080 CK 507037991	RICHARDSON	0.00	2.61-	820.59	
06/27/17	Payment	17 1	Sewer	080 CK 509955434	RICHARDSON	0.00	0.75-	820.59	
07/24/17	Payment	17 1	Sewer	080 CK 514668347	RICHARDSON	0.00	1.12-	820.59	
07/24/17	Payment	17 2	Sewer	080 CK 514668347	RICHARDSON	0.00	0.95-	820.59	
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	
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	

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						
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		210.52-	0.00	421.04	
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	App'l Ovr	17 1	Sewer 052 CK 1938	FR Sewer	12/06/16	53.00-	0.00	20.80-	
03/31/17	App'l 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	App'l 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	
07/12/17	Payment	17 2	Sewer 080 CK 1970	GENTILE		144.03-	0.32-	329.66	
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	
07/06/17	Payment	17 2	Sewer 080 CK 920	BANES		174.24-	0.00	348.48	
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 70000829	RYLOCAIT, INC.		1,440.00-	0.00	0.00	
08/01/17	Bill	17 2	Sewer C01			1,440.00		1,440.00	
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	
08/01/17	Bill	17 2	Sewer C01			520.61		1,874.79	
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	
08/01/17	Bill	17 2	Sewer C01			180.00		180.00	
488-0	COM		268 MAIN STREET	268 MAIN PG, 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	SHEEPMEADOW PARTNERS		180.00-	0.00	0.00	
08/01/17	Bill	17 2	Sewer C01			180.00		180.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	
08/01/17	Bill	17	2 Sewer	C01		6,466.36		6,466.36	
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	
08/01/17	Bill	17	2 Sewer	C01		870.75		870.75	
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	
08/01/17	Bill	17	2 Sewer	C01		468.61		468.61	
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	
07/10/17	Payment	17	1 Sewer	090 CK 3003	TORSILIERI INVESTORS	179.60-	1.56-	0.40	
08/01/17	Bill	17	2 Sewer	C01		180.00		180.40	
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	
07/10/17	Payment	17	1 Sewer	090 CK 3003	TORSILIERI INVESTORS	179.60-	1.56-	0.40	
08/01/17	Bill	17	2 Sewer	C01		251.82		252.22	
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	
07/10/17	Payment	17	1 Sewer	090 CK 2075	GLADSTONE REAL ESTAT	179.60-	1.56-	0.40	
08/01/17	Bill	17	2 Sewer	C01		180.00		180.40	
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	
08/01/17	Bill	17	2 Sewer	C01		900.00		900.00	
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 withdrawa	180.00-	0.00	0.00	
08/01/17	Bill	17	2 Sewer	C01		180.00		180.00	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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
08/05/17	Payment	17	3	Sewer	080 CK	ONLINE PAYMENT		184.71-	0.00	186.37
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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		157.39-	0.00	314.78
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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		164.83-	0.00	329.66
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
08/01/17	Payment	17	2	Sewer	080 CK 1790	DENTE		225.01-	1.45-	450.02

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		196.03-	0.00	392.06	
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	
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	559.11	
07/06/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		186.37-	0.00	372.74	
505-0	RES		1 APGAR AVENUE	MILES NICK, 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	501.15	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		167.05-	0.00	334.10	
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	646.05	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		215.35-	0.00	430.70	
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	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
507-0		5	APGAR AVENUE		Continued					
07/02/17	Payment	17	2	Sewer	080 CK	ONLINE PAYMENT		186.37-	0.00	372.74
08/02/17	Payment	17	3	Sewer	080 CK	ONLINE PAYMENT		186.37-	0.00	186.37
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-	1,544.39
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	399.72
07/02/17	Payment	17	2	Sewer	080 CR	ONLINE PAYMENT		133.24-	0.00	266.48
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	486.66
07/06/17	Payment	17	2	Sewer	080 CK 14318	DIETTE		162.22-	0.00	324.44
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
07/06/17	Payment	17	2	Sewer	080 CK 2722	BIRMINGHAM		191.20-	0.00	382.40
512-0	RES		10 APGAR AVENUE		GERARD, SHARON M					
16.		2.	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 267	GERARD		0.00	1.18-	706.84
07/24/17	Payment	17	1	Sewer	080 CK 363	GERARD		176.71-	3.42-	530.13
07/24/17	Payment	17	2	Sewer	080 CK 363	GERARD		176.71-	1.14-	353.42
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
513-0	8	APGAR AVENUE	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	
08/02/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		162.22-	4.25-	486.66	
08/02/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		162.22-	1.08-	324.44	
08/02/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		162.22-	0.00	162.22	
08/02/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		0.94-	0.00	161.28	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		358.25-	0.00	716.50	
515-0	RES		4 APGAR AVENUE	DUFF, OWEN M. & TOBY L.					
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	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		121.36-	0.00	364.08	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		121.36-	0.00	242.72	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
517-0	RES	15	POTTERSVILLE ROAD	Continued					
07/06/17	Payment	17	2 Sewer	080 CK 1047	VAN ARSDALE	131.02-	0.00	262.04	
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	
07/10/17	Payment	17	2 Sewer	080 CK	Direct withdrawal	171.88-	0.00	343.76	
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	
06/30/17	Payment	17	2 Sewer	080 CK 4187	BRISKIE	227.62-	0.00	455.24	
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	
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	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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
07/06/17	Payment	17	2	Sewer	080 CK 5171	DARVIN		167.05-	0.00	334.10
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
07/27/17	Payment	17	2	Sewer	080 CK 10134	HOWES		176.71-	1.14-	353.42
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
07/06/17	Payment	17	2	Sewer	080 CK 1098	LANZETTI		126.19-	0.00	252.38
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
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
07/27/17	Payment	17	2	Sewer	080 CK 2460357236	INFUSINO		365.08-	2.35-	730.16
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
529-0 14 HILLCREST AVENUE 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	
04/12/17	Payment	17 1	Sewer	080 CK 2696	BRICE	215.35-	0.00	646.05	
07/10/17	Payment	17 2	Sewer	080 CK 2732	BRICE	215.35-	0.00	430.70	
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	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	126.19-	0.00	252.38	
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	
07/06/17	Payment	17 2	Sewer	080 CK 6446	SKILLMAN	254.60-	0.00	509.20	
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	
07/27/17	Payment	17 2	Sewer	080 CK 4006	ENGELMANN	190.44-	1.23-	382.40	
533-0 RES 6 HILLCREST AVENUE BALDWIN, NICKOLAS B. & KIRBY E.									
17.		7.	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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
533-0		6	HILLCREST AVENUE			Continued				
03/31/17	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
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		176.71-	0.00	353.42
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
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		164.62-	0.00	329.24
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
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		234.67-	0.00	469.34
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
08/08/17	Payment	17 2	Sewer	080	CK 5202	PINKETT		157.25-	1.26-	314.78
537-0	RES		3 VALLEY VIEW AVENUE			HILL, MICHELE N.				
17.		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
07/27/17	Payment	17 1	Sewer	080	CK 2622	HILL		186.37-	4.64-	559.11
07/27/17	Payment	17 2	Sewer	080	CK 2622	HILL		186.37-	0.99-	372.74
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
538-0		5 VALLEY VIEW AVENUE	Continued						
07/31/17	Payment	17 3 Sewer	080 CK	ONLINE PAYMENT		176.71-	0.00	176.71	
539-0	RES	7 VALLEY VIEW AVENUE	MEYER, KATHERINE S.						
17.		13.	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	
04/04/17	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	
07/06/17	Payment	17 2 Sewer	080 CK 1449	LOUGHLIN		210.52-	0.00	421.04	
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	
07/06/17	Payment	17 2 Sewer	080 CK 1890	ROSER		140.92-	0.00	287.78	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
544-0	RES	17 VALLEY VIEW AVENUE	Continued						
07/06/17	Payment	17 2 Sewer	080 CK 2798	CERTISIMO		196.03-	0.00	392.06	
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	
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	
07/06/17	Payment	17 2 Sewer	080 CK 156	DELUCA		130.49-	0.00	260.98	
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	
07/06/17	Payment	17 2 Sewer	080 CK 6619	PACE		210.52-	0.00	421.04	
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	
07/17/17	Payment	17 2 Sewer	080 CK 8465	MACKAY		147.73-	0.53-	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
549-0	RES	12	VALLEY VIEW AVENUE		Continued					
07/17/17	Payment	17	3	Sewer	080 CK 8465	MACKAY		19.74-	0.00	275.72
550-0	RES	18.	10 VALLEY VIEW AVENUE		FAULBORN, MARTIN R					
		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
07/06/17	Payment	17	2	Sewer	080 CK 333	FAULBORN		138.07-	0.00	276.14
551-0	RES	18.	8 VALLEY VIEW AVENUE		NICHOLS, THOMAS G.					
		6.	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
04/19/17	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	18.	6 VALLEY VIEW AVENUE		GANCI, CINDY					
		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	18.	4 VALLEY VIEW AVENUE		WALTERS, MARK & MARGARET					
		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
06/30/17	Payment	17	2	Sewer	080 CK 2163	WALTERS		191.20-	0.00	382.40
554-0	RES	18.	2 VALLEY VIEW AVENUE		PALMA, LOUIS & PAMELA					
		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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
554-0	2	VALLEY VIEW AVENUE	Continued						
07/10/17	Payment	17 2	Sewer 080 CK 960	PALMA		220.18-	0.00	440.36	
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	
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	
06/30/17	Payment	17 2	Sewer 080 CK 39520	ST.LUKE'S CHURCH		133.24-	0.00	266.48	
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	
07/06/17	Payment	17 2	Sewer 080 CS	ROGERS		176.71-	0.00	353.42	
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	
07/24/17	Payment	17 1	Sewer 080 CK 2715	CAREY		1.25-	0.02-	544.62	
07/24/17	Payment	17 2	Sewer 080 CK 2715	CAREY		181.54-	1.17-	363.08	
07/28/17	Overpayment		Sewer 080 CK 21928	A ABSOLUTE ESCROW		2.44-	0.00	360.64	
07/28/17	Payment	17 3	Sewer 080 CK 21929	A ABSOLUTE ESCROW		181.54-	0.00	179.10	
07/28/17	Payment	17 4	Sewer 080 CK 21928	A ABSOLUTE ESCROW		181.54-	0.00	2.44-	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
559-0		11 WEST AVENUE	Continued						
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	Appl 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	
07/06/17	Payment	17 2 Sewer	080 CK 1171369	FARRELL		165.82-	0.00	334.10	
07/06/17	Payment	17 3 Sewer	080 CK 1171369	FARRELL		1.23-	0.00	332.87	
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	
03/31/17	Bill	17 3 Sewer	R01			205.69		1,445.41	
03/31/17	Bill	17 4 Sewer	R01			205.69		1,651.10	
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	314.78	
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-	531.94	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
565-0 12 WEST AVENUE Continued											
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	559.11	
08/01/17	Payment	17 2	Sewer	080	CK 1222	WIL JET ENTERPRISES		186.37-	1.20-	372.74	
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	457.45	
08/01/17	Payment	17 2	Sewer	080	CS	POTE		152.33-	1.02-	305.12	
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	515.64	
07/12/17	Payment	17 2	Sewer	080	CK 134	HILL		171.88-	0.42-	343.76	
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-		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	
04/11/17	Payment	17 1	Sewer	080	CK 2627	RICCARDI		135.85-	0.00	407.55	
07/06/17	Payment	17 2	Sewer	080	CK 2637	RICCARDI		135.85-	0.00	271.70	
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	
07/06/17	Payment	17 2	Sewer	080	CK 620180	TAYLOR/YAMAWAKI		180.93-	0.00	363.08	
07/06/17	Payment	17 3	Sewer	080	CK 620180	TAYLOR/YAMAWAKI		0.61-	0.00	362.47	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
570-0 2 WEST AVENUE 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	
04/17/17	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	<u>324.44</u>	
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	<u>0.00</u>	
918-0 RES 241 A MAIN STREET CORBIN, HORACE K & ISABEL R											
20.		1.01		Sewer:	1						
										Prev. Bal:	0.00
03/31/17	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	
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		142.42-	0.00	<u>284.84</u>	
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	
08/01/17	Bill	17 2	Sewer	C01				912.83		<u>912.83</u>	
577-0 RES APGAR AVENUE PEAPACK GLADSTONE BOROUGH											
20.		1.03		Sewer:	1						
										Prev. Bal:	<u>0.00</u>
578-0 RES 21 VALLEY VIEW AVENUE KHALADJ, MORTEZA											
20.		1.04		Sewer:	1						
										Prev. Bal:	0.00
03/31/17	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	530.13	
08/10/17	Payment	17 2	Sewer	080	CK 212	KHALADJ		176.32-	1.53-	<u>353.81</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		<u>668.20</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
573-0		32	APGAR AVE	Continued					
04/05/17	Bill	17 3	Sewer R01	Adjusted		96.60		764.80	
04/05/17	Bill	17 4	Sewer R01	Adjusted		96.60		861.40	
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	343.76	
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	0.00	
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		706.24	
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		180.00	
08/01/17	Bill	17 2	Sewer C01			180.00		360.00	
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		180.00	
08/01/17	Bill	17 2	Sewer C01			233.20		413.20	
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	0.00	
08/01/17	Bill	17 2	Sewer C02	Adjusted	2ND QUARTER 2017	67,402.50		67,402.50	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
590-0	12 HOLLAND AVENUE		Continued						
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	237.51	
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	0.00	
08/01/17	Bill	17 2	Sewer C01			5,959.14		5,959.14	
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	0.00	
08/01/17	Bill	17 2	Sewer C01			748.10		748.10	
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	363.08	
592-0	RES		32 HOLLAND AVENUE	VIGNOE, JOHN & ROGERS, KATHLEEN M.					
20.		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	
05/22/17	Payment	17 1	Sewer 080 CK 8695	VIGNOE		0.00	1.82-	668.20	
08/01/17	Payment	17 1	Sewer 080 CK 8705	VIGNOE		167.05-	2.52-	501.15	
08/01/17	Payment	17 2	Sewer 080 CK 8705	VIGNOE		167.05-	1.08-	334.10	
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	
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	
07/06/17	Payment	17 2	Sewer 080 CK 4572	IANNUCCI		147.73-	0.00	295.46	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
594-0		36	HOLLAND AVENUE	Continued					
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	631.56	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		210.52-	0.00	421.04	
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	
06/25/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		171.88-	0.00	343.76	
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	SORGE, PETER R. & ABIGAIL E.					
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	
07/06/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		205.69-	0.00	411.38	
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	
08/01/17	Bill	17 2	Sewer C01			900.00		900.00	
08/08/17	Payment	17 2	Sewer 090 CK 16692	JESSICA ASSOCIATES		900.00-	0.00	0.00	
601-0	COM		17 MENDHAM ROAD	17 MENDHAM GLADSTONE, LP					
21.		3.01	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
601-0	17 MENDHAM ROAD		Continued						
08/01/17	Bill	17 2	Sewer	C01		360.00		360.00	
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	
08/01/17	Bill	17 2	Sewer	C01		360.00		360.00	
08/08/17	Payment	17 2	Sewer	090 CK 1181	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	
08/01/17	Bill	17 2	Sewer	C01		360.00		360.00	
08/08/17	Payment	17 2	Sewer	090 CK 8302	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	
08/01/17	Bill	17 2	Sewer	C01		180.00		180.00	
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	
08/01/17	Bill	17 2	Sewer	C01		1,277.67		8,690.43	
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	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	156.36-	0.00	312.72	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
609-0	211	MAIN SREET APT 3`	Continued						
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	
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	
08/10/17	Payment	17 1	Sewer 080 CK 213	KHALADJ		0.36-	0.01-	469.08	
08/10/17	Payment	17 2	Sewer 080 CK 213	KHALADJ		156.00-	1.36-	313.08	
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	
06/27/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		155.39-	0.00	312.72	
06/27/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		0.97-	0.00	311.75	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
615-0	211	MAIN STREET APT 9	Continued						
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	
07/19/17	Payment	17 2	Sewer 080 CK 2106	SLATE		156.36-	0.63-	312.72	
616-0	RES	211 MAIN ST APT 10	PISANO, WAYNE F & CLAIRE L						
22.	1.	C2010	Sewer: 1						
							Prev. Bal:	677.68	
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		1,303.12	
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	312.72	
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		621.35	
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	310.79	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
620-0	211	MAIN ST APT 14	Continued						
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	0.00	
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		1,548.92	
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	
07/06/17	Payment	17 2	Sewer 080 CK 912	BENDER		774.46-	0.00	1,548.92	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		1,344.06-	0.00	2,688.12	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle		Description	Apply To	Principal	Interest	Balance
626-0	193 MAIN STREET				Continued				
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
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal		329.27-	0.00	658.54
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
08/01/17	Bill	17 2	Sewer	C01			360.00		720.00
628-0	RES			189 MAIN STREET	189 MAIN PG, LLC				
22.		9.		Sewer: 1					
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01			314.78		314.78
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
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal		314.78-	0.00	629.56
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
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal		157.39-	0.00	314.78
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
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal		167.05-	0.00	334.10
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
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal		361.08-	0.00	722.16
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
08/01/17	Bill	17 2	Sewer	C01			180.00		360.00

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
632-1	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
08/01/17	Bill	17	2 Sewer	C01				180.00		<u>360.00</u>
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
08/01/17	Bill	17	2 Sewer	C01				540.00		<u>1,227.44</u>
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
08/01/17	Bill	17	2 Sewer	C01				180.00		<u>360.00</u>
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
08/01/17	Bill	17	2 Sewer	C01				180.00		<u>180.00</u>
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
07/06/17	Payment	17	1 Sewer	090 CK 70252	CLAYTON AMERMAN INC			0.16-	0.00	0.00
08/01/17	Bill	17	2 Sewer	C01				181.14		<u>181.14</u>
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
07/10/17	Payment	17	1 Sewer	090 CK 1948	PEAPACK CENTER LLC			1,257.20-	10.92-	2.80
08/01/17	Bill	17	2 Sewer	C01		50924521		1,260.00		<u>1,262.80</u>
637-1	COM		155 MAIN STREET			PEAPACK CENTER, L.L.C.				
23.		4.	Sewer: 2							
									Prev. Bal:	<u>0.00</u>
638-0	COM		149 MAIN STREET			MC COLLUM, INC C R				
23.		5.	Sewer: 2							
									Prev. Bal:	0.00
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
08/01/17	Bill	17	2 Sewer	C01				707.58		<u>707.58</u>
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-	<u>1,033.87</u>

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
640-0	RES		143 MAIN STREET			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
06/30/17	Payment	17	1	Sewer	080 CK 58721	GACCIONE POMACO P.C.		663.37-	12.83-	1,990.11
06/30/17	Payment	17	2	Sewer	080 CK 58724	GACCIONE POMACO P.C.		663.37-	0.00	1,326.74
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
06/30/17	Payment	17	1	Sewer	090 CK 1110	BENNESSA LLC		1,701.33-	12.59-	0.00
08/01/17	Bill	17	2	Sewer	C01			3,059.45		3,059.45
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
04/17/17	Payment	17	1	Sewer	080 CK 1942	FAGAN		210.52-	0.00	631.56
07/19/17	Payment	17	2	Sewer	080 CS	FAGAN ESTATE		0.00	0.80-	631.56
07/19/17	Payment	17	2	Sewer	080 CK 154	FAGAN ESTATE		210.52-	0.00	421.04
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
08/01/17	Bill	17	2	Sewer	C01			180.00		180.00
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
08/01/17	Bill	17	2	Sewer	C01			518.39		518.39
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
645-0		111 MAIN STREET	Continued						
05/01/17	Payment	17 1	Sewer 080 CK 9008	VENTRIGLIA		157.39-	0.00	472.17	
07/21/17	Payment	17 2	Sewer 080 CK 736	VENTRIGLIA		157.39-	1.01-	314.78	
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	
07/14/17	Payment	17 2	Sewer 080 CK 9009	VENTRIGLIA		181.02-	0.52-	363.60	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		287.80-	0.00	575.60	
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	
08/01/17	Bill	17 2	Sewer C01			360.00		360.00	
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	
08/01/17	Bill	17 2	Sewer C01			702.00		702.00	
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	
08/01/17	Bill	17 2	Sewer C01			997.57		997.57	
08/08/17	Payment	17 2	Sewer 090 CK 2257	IL MONELLO		997.57-	0.00	0.00	
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	
08/01/17	Bill	17 2	Sewer C01			338.08		338.08	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
651-0		85 MAIN STREET	Continued							
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		
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		244.33-	0.00	488.66		
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		
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		176.71-	0.00	353.42		
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		
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		196.03-	0.00	392.06		
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		
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		191.20-	0.00	382.40		
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		
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		142.90-	0.00	285.80		
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		
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		167.05-	0.00	501.15		
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		167.05-	0.00	334.10		
651-6	RES	85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN							
23.		17.	Sewer: 1							
							Prev. Bal:	0.00		

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
651-6 85 MAIN STREET Continued											
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	
07/07/17	Payment	17 2	Sewer	080	CK 3036	PG URBAN RENEWAL		157.39-	0.00	<u>314.78</u>	
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	
07/07/17	Payment	17 2	Sewer	080	CK 3036	PG URBAN RENEWAL		205.69-	0.00	<u>411.38</u>	
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	
07/07/17	Payment	17 2	Sewer	080	CK 3036	PG URBAN RENEWAL		258.82-	0.00	<u>517.64</u>	
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	
07/07/17	Payment	17 2	Sewer	080	CK 3036	PG URBAN RENEWAL		162.22-	0.00	<u>324.44</u>	
651-10 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN											
23.		17.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	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	
07/07/17	Payment	17 2	Sewer	080	CK 3036	PG URBAN RENEWAL		167.05-	0.00	<u>334.10</u>	
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	
651-11 85 MAIN STREET Continued									
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		215.35-	0.00	430.70	
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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		210.52-	0.00	421.04	
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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		152.56-	0.00	305.12	
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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		176.71-	0.00	353.42	
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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		181.54-	0.00	363.08	
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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		181.54-	0.00	363.08	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-17 85 MAIN STREET 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	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		176.71-	0.00	530.13	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		176.71-	0.00	353.42	
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	
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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		196.03-	0.00	392.06	
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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		142.90-	0.00	285.80	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
655-1		144 MAIN STREET	Continued						
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	
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	
07/10/17	Payment	17 2 Sewer	080 CK 543	DECRISTOFARO		172.94-	0.00	345.88	

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	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	
04/11/17	Payment	17 1	Sewer 080 CK 532	DECRISTOFARO		117.71-	0.00	353.13	
07/10/17	Payment	17 2	Sewer 080 CK 543	DECRISTOFARO		117.71-	0.00	235.42	
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	
08/01/17	Bill	17 2	Sewer C01			360.00		360.00	
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	
07/27/17	Payment	17 1	Sewer 080 CK 990	TOMCZYK		1.98-	0.03-	689.52	
07/27/17	Payment	17 2	Sewer 080 CK 990	TOMCZYK		226.50-	1.33-	463.02	
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	
06/30/17	Payment	17 2	Sewer 080 CK 7821	SAUNDERS		210.52-	0.00	421.04	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
665-0 9 PROSPECT STREET Continued									
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	
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	
07/06/17	Payment	17 2	Sewer 080 CK 135	KALVIN		145.51-	0.00	291.02	
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	
07/06/17	Payment	17 2	Sewer 080 CK 8495	OLSEN		137.92-	0.00	276.14	
07/06/17	Payment	17 3	Sewer 080 CK 8495	OLSEN		0.15-	0.00	275.99	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		307.12-	0.00	614.24	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
671-0	14 PROSPECT STREET		Continued						
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	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		138.62-	0.00	277.24	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
677-0	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	
07/06/17	Payment	17	2 Sewer	080 CK 995962	PIERSON	157.39-	0.00	<u>314.78</u>	
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	<u>443.19</u>	
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	
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	
07/10/17	Payment	17	2 Sewer	080 CK	Direct withdrawal	181.54-	0.00	<u>363.08</u>	
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	
07/10/17	Payment	17	2 Sewer	080 CK	Direct withdrawal	191.20-	0.00	<u>382.40</u>	
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	
08/01/17	Payment	17	2 Sewer	080 CK 172	JUDEH	142.90-	0.92-	<u>285.80</u>	
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	<u>559.11</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
682-0	7	TANTER STREET	Continued						
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	TANTER 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	
07/19/17	Payment	17 2	Sewer	080 CK 3626	GERARD	214.27-	1.38-	428.54	
684-0	RES	11	TANTER 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	
07/14/17	Payment	17 1	Sewer	080 CK 146	CHIEN	1.32-	0.02-	457.68	
07/14/17	Payment	17 2	Sewer	080 CK 146	CHIEN	150.81-	0.41-	306.87	
685-0	RES	13	TANTER 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	
07/10/17	Payment	17 2	Sewer	080 CK 5544	PREZUHY	165.72-	0.00	331.44	
686-0	RES	15	TANTER 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	
06/30/17	Payment	17 2	Sewer	080 CK 6353	KOUFLIE	210.52-	0.00	421.04	
06/30/17	Payment	17 3	Sewer	080 CK 6353	KOUFLIE	0.01-	0.00	421.03	
687-0	RES	17	TANTER 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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
687-0	17	TAINTER STREET	Continued						
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	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	147.73-	0.00	295.46	
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	
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	
06/30/17	Payment	17 2	Sewer	080 CK 1032	ZIMMERMAN	126.19-	0.00	252.38	
691-0	RES	4	TAINTER 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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
692-0	RES		8 TAINTER 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 TAINTER 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	
07/22/17	Payment	17 2 Sewer	080 CK	ONLINE PAYMENT		151.31-	0.67-	305.12	
07/22/17	Payment	17 3 Sewer	080 CK	ONLINE PAYMENT		0.31-	0.00	304.81	
694-0	RES		14 TAINTER 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 TAINTER 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	
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	
07/06/17	Payment	17 2 Sewer	080 CK 2721	PEW		215.35-	0.00	430.70	
697-0	RES		18 WILLOW AVENUE	DEUTSCH, ROBERT C & DIANE F FANNING					
26.		8.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
697-0 18 WILLOW AVENUE 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	
04/17/17	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	
07/06/17	Payment	17 2	Sewer 080 CK 845	MAGEE		162.22-	0.00	324.44	
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	
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	1,045.77	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		348.59-	0.00	697.18	
701-0 RES 26 WILLOW AVENUE MONGNO, JOSEPH T & KATHLEEN G									
26.		12.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			234.67		234.67	
03/31/17	Ded	17 1	Sewer SC			11.88-		222.79	
03/31/17	Bill	17 2	Sewer R01			234.67		457.46	
03/31/17	Ded	17 2	Sewer SC			11.88-		445.58	
03/31/17	Bill	17 3	Sewer R01			234.67		680.25	
03/31/17	Ded	17 3	Sewer SC			11.88-		668.37	
03/31/17	Bill	17 4	Sewer R01			234.67		903.04	
03/31/17	Ded	17 4	Sewer SC			11.88-		891.16	
07/21/17	Payment	17 1	Sewer 080 CK 3540	MONGNO		222.79-	5.79-	668.37	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
701-0	26	WILLOW AVENUE	Continued						
07/21/17	Payment	17 2	Sewer 080 CK 3540	MONGNO		222.79-	1.44-	445.58	
702-0	RES		30 WILLOW AVENUE	RYAN,TIMOTHY S.					
26.	14.		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-	631.56	
08/04/17	Payment	17 2	Sewer 080 CK 1648	RYAN		210.34-	1.54-	421.22	
703-0	RES		32 WILLOW AVENUE	MORANGIE FARM, L.L.C.					
26.	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	
04/19/17	Payment	17 1	Sewer 080 CK 4985	MCMANUS/HAND		167.05-	0.00	501.15	
07/24/17	Payment	17 2	Sewer 080 CK 5054	MCMANUS/HAND		167.05-	1.08-	334.10	
921-0	RES		2 TODD AVENUE	VAN DEN BERGH FARM,L.L.C.					
26.	16.		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	324.30	
736-0	BLK		65 HIGHLAND AVENUE	MATHENY SCHOOL					
26.	26.0A		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	0.00	
08/01/17	Bill	17 2	Sewer C02 Adjusted	2ND QUARTER 2017		27,467.65		27,467.65	
739-0	RES		45 HIGHLAND AVENUE	BAAS,ANNA M.					
26.	27.03		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	
04/29/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		215.35-	0.00	646.05	
08/01/17	Payment	17 2	Sewer 080 CK 1775	BAAS		215.35-	1.39-	430.70	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
740-0	47	HIGHLAND AVENUE	Continued						
08/01/17	Payment	17 1	Sewer 080 CK 1037	KATCHEN		0.09-	0.00	646.05	
08/01/17	Payment	17 2	Sewer 080 CK 1037	KATCHEN		215.35-	1.39-	430.70	
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	
07/06/17	Payment	17 2	Sewer 080 CK 1147	HORTON		203.99-	0.00	407.98	
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	
07/17/17	Payment	17 1	Sewer 080 CK 1615	APTSIAURI		0.01-	0.00	385.23	
07/17/17	Payment	17 2	Sewer 080 CK 1615	APTSIAURI		127.94-	0.46-	257.29	
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	
07/17/17	Payment	17 2	Sewer 080 CK 1615	APTSIAURI		118.33-	0.42-	237.92	
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	
07/06/17	Payment	17 2	Sewer 080 CK 273	KEARNEY		215.35-	0.00	430.70	
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	
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	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						
07/12/17	Payment	17 2	Sewer 080 CK 4056	WILLIAMS		258.19-	0.63-	518.27	
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	324.16	
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		933.48	
752-0	RES	11	HIGHLAND AVENUE	SCHIMOLER, THOMAS & DAISY P					
26.	34.		Sewer: 1						
							Prev. Bal:	466.53	
03/31/17	Bill	17 1	Sewer R01			176.71		643.24	
03/31/17	Bill	17 2	Sewer R01			176.71		819.95	
03/31/17	Bill	17 3	Sewer R01			176.71		996.66	
03/31/17	Bill	17 4	Sewer R01			176.71		1,173.37	
08/02/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		0.00	4.63-	1,173.37	
08/02/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.00	1.18-	1,173.37	
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	422.04	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		140.68-	0.00	281.36	
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	

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						
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/27/17	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	262.04	
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		687.52	
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	573.60	
08/08/17	Payment	17 2	Sewer 080 CK 7236	IACOVIELLO		190.86-	1.57-	382.74	
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	0.00	
08/01/17	Bill	17 2	Sewer C01			180.00		180.00	
08/08/17	Payment	17 2	Sewer 090 CK 1043	LONG LANE ASSOCIATES		180.00-	0.00	0.00	
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	0.00	
08/01/17	Bill	17 2	Sewer C01			360.00		360.00	
08/08/17	Payment	17 2	Sewer 090 CK 1043	LONG LANE ASSOCIATES		360.00-	0.00	0.00	
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	0.00	
08/01/17	Bill	17 2	Sewer C01			180.00		180.00	
08/08/17	Payment	17 2	Sewer 090 CK 1043	LONG LANE ASSOCIATES		180.00-	0.00	0.00	
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	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
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	486.66
07/06/17	Payment	17 2	Sewer	080	CK 4221	SHIAU		162.22-	0.00	<u>324.44</u>
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
07/06/17	Payment	17 2	Sewer	080	CK 6487	GARDINER		220.18-	0.00	<u>440.36</u>
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	<u>0.00</u>
763-0	RES		6 PERRY STREET			PARIS JR, AUSTIN D & LYNNE M				
26.		42.03	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	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
07/06/17	Payment	17 1	Sewer	080	CK 1157076	PARIS		0.04-	0.00	689.52
07/06/17	Payment	17 2	Sewer	080	CK 1157076	PARIS		229.80-	0.00	<u>459.72</u>
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	<u>0.00</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
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	
07/01/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		225.01-	0.00	450.02	
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	
08/01/17	Payment	17 2	Sewer 080 CK 4958	HAAS		205.69-	1.33-	411.38	
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	
06/30/17	Payment	17 2	Sewer 080 CK 2474	KOCHANSKI		171.88-	0.00	343.76	
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	
08/04/17	Payment	17 2	Sewer 080 CK 4265	CRANE		171.88-	1.22-	343.76	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
770-0	1	PERRY STREET	Continued						
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	
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	
07/10/17	Payment	17 2 Sewer	080 CK	Direct withdrawal		128.41-	0.00	256.82	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
784-0		40 MAIN STREET	Continued						
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	
06/30/17	Payment	17 2 Sewer	080 CK 26932204	HIRSHLAND		147.73-	0.00	295.46	
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	
08/10/17	Payment	17 1 Sewer	080 CK 1160	RUSSO		0.20-	0.00	588.09	
08/10/17	Payment	17 2 Sewer	080 CK 1160	RUSSO		196.03-	1.70-	392.06	
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	
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	1,080.75	
07/10/17	Payment	17 2 Sewer	080 CK	Direct withdrawal		360.25-	0.00	720.50	
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	0.00	
08/01/17	Bill	17 2 Sewer	C01			234.34		234.34	
08/08/17	Payment	17 2 Sewer	090 CK 7096	COUNTRY PLAZA LIMO		234.34-	0.00	0.00	
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	472.17	
07/12/17	Payment	17 2 Sewer	080 CK 700000083	RAINS		157.01-	0.38-	315.16	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
789-0		52 MAIN STREET	Continued						
04/11/17	Payment	17 1 Sewer	080 CK 184	SIBILIA		111.70-	0.00	335.10	
06/30/17	Payment	17 2 Sewer	080 CK 199	SIBILIA		111.70-	0.00	223.40	
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	501.15	
07/24/17	Payment	17 2 Sewer	080 CK 4463	RINALDO		167.05-	1.08-	334.10	
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	530.13	
07/06/17	Payment	17 2 Sewer	080 CK 156	DELUCA		176.71-	0.00	353.42	
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	
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	
07/06/17	Payment	17 2 Sewer	080 CK 4728	CALABRESE		155.17-	0.00	310.34	
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	
07/10/17	Payment	17 2 Sewer	080 CK 1116	SHOMPOO		191.20-	0.00	382.40	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
794-0		66 MAIN STREET	Continued						
07/10/17	Payment	17 2 Sewer	080 CK 631	M&N REALTY		329.27-	0.00	658.54	
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	
08/01/17	Bill	17 2 Sewer	C01			761.47		761.50	
796-0	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
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	
07/10/17	Payment	17 2 Sewer	080 CK 631	M&N REALTY		167.05-	0.00	334.10	
796-1	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
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	
08/08/17	Payment	17 2 Sewer	080 CK 1200	BENNESSA LLC		735.82-	5.89-	1,471.64	
796-2	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
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	
08/08/17	Payment	17 2 Sewer	080 CK 1200	BENNESSA LLC		331.43-	2.65-	662.86	
796-3	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
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	
08/08/17	Payment	17 2 Sewer	080 CK 1200	BENNESSA LLC		396.89-	3.18-	793.78	
796-4	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
796-4		82 MAIN STREET	Continued						
08/08/17	Payment	17 2 Sewer	080 CK 1200	BENNESSA LLC		225.01-	1.80-	450.02	
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	
07/10/17	Payment	17 2 Sewer	080 CK 700000132	O'CALLAGHAN		134.24-	0.00	372.74	
07/10/17	Payment	17 3 Sewer	080 CK 700000132	O'CALLAGHAN		52.13-	0.00	320.61	
798-0	RES		8 HIGHLAND AVENUE	REINHARD, GREGORY R. & HILL, S.					
28.		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	
08/01/17	Payment	17 1 Sewer	080 CK 372	REINHARD		220.18-	5.72-	660.54	
08/01/17	Payment	17 2 Sewer	080 CK 372	REINHARD		220.18-	1.42-	440.36	
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	
07/16/17	Payment	17 3 Sewer	080 CR	ONLINE PAYMENT		331.27-	0.00	331.27	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
802-0	4 JONAH COURT		Continued						
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	
08/08/17	Payment	17 2	Sewer 080 CK 700000626	RIEDEL		268.00-	2.21-	537.44	
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	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		215.35-	0.00	430.70	
807-0	RES		5 JONAH COURT	DONNELLY, ROBERT W & HARRIET					
28.		18.09	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
807-0	5 JONAH COURT			Continued					
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	
07/17/17	Payment	17 1	Sewer	080 CK 2649	DONNELLY	205.69-	4.75-	617.07	
07/17/17	Payment	17 2	Sewer	080 CK 2649	DONNELLY	205.69-	0.73-	411.38	
07/17/17	Payment	17 3	Sewer	080 CK 2649	DONNELLY	18.64-	0.00	392.74	
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	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal	196.03-	0.00	392.06	
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	
07/10/17	Payment	17 2	Sewer	080 CK 530	CORIGLIANO	176.71-	0.00	353.42	
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	
07/06/17	Payment	17 2	Sewer	080 CK 5447	HANCHUK	215.35-	0.00	430.70	
813-0	RES		3 ORATAM DRIVE	DAMRATOSKI, THOMAS & DAINA GULBIS					
28.		20.02	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
813-0	3	ORATAM DRIVE	Continued						
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	
07/10/17	Payment	17 2 Sewer	080 CK	Direct withdrawal		355.42-	0.00	710.84	
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	
06/30/17	Payment	17 2 Sewer	080 CK 770	KOLACKI		205.69-	0.00	411.38	
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	Block/Lot/Qual	Yr/Prd	Cycle	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	
07/12/17	Payment	17 2	Sewer 080 CK 5835	FLOOD		148.82-	0.00	297.64	
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	
06/30/17	Payment	17 2	Sewer 080 CK 3535	GELSI		167.05-	0.00	334.10	
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	
08/08/17	Payment	17 2	Sewer 080 CK 1578	SMITH/ILER-SMITH		230.92-	1.90-	498.73	
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	
07/21/17	Payment	17 2	Sewer 080 CK 138	TURSINI		166.95-	1.08-	334.10	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
823-0	5 RAMAPO WAY		Continued						
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	
06/30/17	Payment	17 2	Sewer 080 CK 995	KLAUSZ		205.69-	0.00	411.38	
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	
06/30/17	Payment	17 2	Sewer 080 CK 5847	KING		253.99-	0.00	507.98	
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	
07/24/17	Payment	17 2	Sewer 080 CK 2731	KASSERMAN		311.95-	2.01-	623.90	
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	
07/17/17	Payment	17 2	Sewer 080 CK 117	LURKER		220.18-	0.64-	440.36	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		485.83-	0.00	971.66	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
830-0	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
07/16/17	Payment	17 2	Sewer	080	CK	ONLINE PAYMENT		249.16-	0.72-	498.32
07/16/17	Payment	17 3	Sewer	080	CK	ONLINE PAYMENT		249.16-	0.00	249.16
07/16/17	Payment	17 4	Sewer	080	CK	ONLINE PAYMENT		0.77-	0.00	248.39
831-0	RES		24	HIGHLAND AVENUE		ROCCO, JOHN DANIEL & VICTORIA E.				
28.		20.20	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
05/03/17	Payment	17 1	Sewer	080	CK 1565	ROCCO		0.00	2.07-	1,286.44
08/03/17	Payment	17 1	Sewer	080	CR	ONLINE PAYMENT		321.61-	6.36-	964.83
08/03/17	Payment	17 2	Sewer	080	CR	ONLINE PAYMENT		4.70-	2.22-	960.13
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
08/04/17	Payment	17 2	Sewer	080	CK 108260718	GIBSON		162.15-	1.12-	324.51
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
07/27/17	Payment	17 2	Sewer	080	CK 995472	MILLER		205.69-	1.33-	411.38
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

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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
07/10/17	Payment	17 2	Sewer	080	CK 3540	STREGER		226.70-	0.00	453.40
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
07/01/17	Payment	17 2	Sewer	080	CK	ONLINE PAYMENT		230.32-	0.00	460.64
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
07/10/17	Payment	17 2	Sewer	080	CK	Direct withdrawal		154.98-	0.00	309.96
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
08/01/17	Bill	17 2	Sewer	C02	Adjusted	2ND QUARTER 2017		16,433.10		16,433.10
08/10/17	Payment	17 2	Sewer	095	CK 2343	NATIRAR RESORT DEVEL		16,433.10-	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
08/01/17	Bill	17 2	Sewer	C01				180.00		550.00
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
07/27/17	Payment	17 2	Sewer	080	CK 2470	TULLO		157.10-	1.01-	314.78
07/27/17	Reversal	17 2	Sewer	080	CK 2470	TULLO-REVERSAL-NSF		157.10	1.01	471.88

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
06/30/17	Payment	17 2	Sewer 080 CK 200	SIBILIA		684.69-	0.00	<u>1,369.38</u>	
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	
07/06/17	Payment	17 2	Sewer 080 CK 8985	CONDON		271.31-	0.00	<u>542.62</u>	
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	
07/06/17	Payment	17 2	Sewer 080 CK 970	RUSSO		406.55-	0.00	<u>813.10</u>	
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-	<u>850.23</u>	
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	<u>352.40</u>	
851-0	RES		61 MAIN STREET	PAWLOWSKI, VALERIE I.					
29.		8.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
851-0		61	MAIN STREET		Continued					
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
07/05/17	Payment	17	2	Sewer	080 CK	ONLINE PAYMENT		190.73-	0.00	382.40
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
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		147.73-	0.00	295.46
853-0	RES		2 RAILROAD AVENUE		KASUMAJ, AGRON R.					
Outside Lien		29.	Sewer: 1							
		10.							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
07/24/17	Payment	17	2	Sewer	080 CK 1811	KASUMAJ		201.16-	1.30-	403.70
855-0	RES		2 BROOK STREET		KRAMER, DANIEL J. & MAEDEAN W.					
29.		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
07/17/17	Payment	17	1	Sewer	080 CK 1001	KRAMER		153.40-	4.20-	572.76
07/17/17	Payment	17	2	Sewer	080 CK 1001	KRAMER		0.00	0.65-	572.76
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	501.15
07/12/17	Payment	17	2	Sewer	080 CK 6109	BAUMSTARK		167.05-	0.00	334.10
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
857-0	RES	6	BROOK STREET	Continued					
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	465.51	
06/30/17	Payment	17 2	Sewer 080 CK 2555	COLANTUONO		155.17-	0.00	310.34	
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		726.16	
07/24/17	Payment	17 1	Sewer 080 CK 487	GRAHAM		181.54-	4.72-	544.62	
07/24/17	Payment	17 2	Sewer 080 CK 487	GRAHAM		181.54-	1.17-	363.08	
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	472.17	
07/06/17	Payment	17 2	Sewer 080 CK 9787	BABAT		157.39-	0.00	314.78	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
864-0	RES		57 MAIN STREET	CARRIGAN, E R & DUARTE, N					
Outside Lien									
29.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
07/19/17	Payment	17	2 Sewer	2SB CS	MEHTA	216.30-	0.82-	432.60	
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	
07/10/17	Payment	17	2 Sewer	080 CK	Direct withdrawal	196.03-	0.00	392.06	
866-0	RES		53 MAIN STREET	MEZEY, THOMAS & ANGELA					
29.		21.	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	
07/12/17	Payment	17	1 Sewer	080 CK 103	MEZEY	171.88-	3.74-	515.64	
07/12/17	Payment	17	2 Sewer	080 CK 103	MEZEY	0.00	0.38-	515.64	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
869-0		47	MAIN STREET	Continued					
03/31/17	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	
08/01/17	Payment	17 2	Sewer 080 CK 1656	ROMAN		152.12-	0.98-	305.12	
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	
07/06/17	Payment	17 2	Sewer 080 CK 7022	O'DONNELL		162.22-	0.00	324.44	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		133.24-	0.00	266.48	
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	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
878-0	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	
07/06/17	Payment	17 2	Sewer 080 CK 2977	NAGY		176.71-	0.00	353.42	
07/21/17	Adjust	17 3	Sewer SCA	SENIOR DED.ALLOWED		23.76-	0.00	329.66	
07/21/17	Adjust	17 4	Sewer SCA	SENIOR DED.ALLOWED		23.76-	0.00	305.90	
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	
07/10/17	Payment	17 2	Sewer 080 CK 2333	CARRABBA		176.42-	0.00	353.42	
07/10/17	Payment	17 3	Sewer 080 CK 2333	CARRABBA		0.29-	0.00	353.13	
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	
07/10/17	Payment	17 2	Sewer 080 CS	BRITES		392.06-	0.00	784.12	
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	
07/08/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		200.86-	0.00	401.72	
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	Cycle	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	
08/08/17	Payment	17 2	Sewer 080 CK 4923	REILLY		116.32-	0.96-	233.27	
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	
07/21/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		234.67-	0.99-	469.34	
07/21/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		234.67-	0.00	234.67	
07/21/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.63-	0.00	234.04	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
899-0		29	HOLLAND AVENUE	Continued					
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	
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 70000099	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	
07/10/17	Payment	17 2	Sewer 080 CK 700000170	LADD		147.73-	0.00	295.46	
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	
06/30/17	Payment	17 2	Sewer 080 CK 510858539	SCOTTON		171.88-	0.00	343.76	
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	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		150.34-	0.00	300.68	
905-0	RES		8 MAPLE STREET	GUBERNAT, GABRIELLE & COSTALES, PETER					
30.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			165.72		165.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
905-0	8 MAPLE STREET		Continued						
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	
07/24/17	Payment	17 1	Sewer 080 CK 7230774	GUBERNAT		50.15-	4.09-	612.73	
07/24/17	Payment	17 2	Sewer 080 CK 7230774	GUBERNAT		0.00	0.85-	612.73	
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	
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	
08/08/17	Payment	17 2	Sewer 080 CK 963	WOLFFE		156.77-	1.29-	314.78	
08/08/17	Payment	17 3	Sewer 080 CK 963	WOLFFE		1.94-	0.00	312.84	
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	
07/10/17	Payment	17 2	Sewer 080 CK 339	MASHINI		150.34-	0.00	300.68	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	
08/08/17	Payment	17	2 Sewer	080 CK 4379	BEREZNY	215.16-	1.72-	430.70	
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	
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:	0.00	
04/28/17	Bill	17	1 Sewer	C01		2,121.80		2,121.80	
07/06/17	Payment	17	1 Sewer	090 CK 13784	CREATIVE MANAGEMENT	164.43-	22.03-	1,957.37	
08/01/17	Bill	17	2 Sewer	C01		1,502.40		3,459.77	
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	
07/10/17	Payment	17	2 Sewer	080 CK 1629	TORSILIERI REAL ESTA	220.18-	0.00	440.36	
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	
07/10/17	Payment	17	2 Sewer	080 CK 1629	TORSILIERI REAL ESTA	253.99-	0.00	507.98	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
917-0	4	BRADY DRIVE WEST	Continued						
05/17/17	Payment	17 2	Sewer 080 CK 9156	MAZZOCHI/TURNBAUGH		0.52-	0.00	500.63	
08/01/17	Payment	17 2	Sewer 080 CK 10839041	MAZZOCCHI		166.53-	1.07-	334.10	
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	
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	363.08	
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	544.62	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		181.54-	0.00	363.08	

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	246,932.65	0.00	134,944.68-	0.00	111,987.97
		246,932.65	0.00	0.00	0.00	0.00		
COM	53							
Sewer		6,342.76	35,244.00	0.00	0.00	29,299.70-	51.70-	47,345.38
		70,302.32	35,058.32	0.00	0.00	0.00		
RES	688							
Sewer		8,631.70	348,886.32	2,947.16	95.04-	283,977.97-	499.75-	278,648.41
		554,089.72	202,256.24	0.00	0.00	0.00		
All	745							
Sewer		14,974.46	384,130.32	249,879.81	95.04-	448,222.35-	551.45-	437,981.76
		871,324.69	237,314.56	0.00	0.00	0.00		

Year/Prd Range: 2017/ 1 to 2017/12		Balance as of 12/31/16	14,974.46
Calculated Charges	Minimum	Excess	Total
C01 COMMERCIAL	35,244.00	35,058.32	70,302.32
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			621,444.88
Billing Adjustments and Final Bills	Minimum	Excess	Total
C02 BULK USERS	246,932.65	0.00	246,932.65
R01 RESIDENTIAL RATE	2,947.16	0.00	<u>2,947.16</u>
Total Billing Adjustments and Final Bills			<u>249,879.81</u>
Total Billed			871,324.69
Collections	Principal		
080 SEWER PAYMENT	282,747.59		
090 SEWER-COMMERCIAL	29,299.70		
095 SEWER BULK PAYMENT	134,944.68		
2SB SEWER PD BY LIENHOLD	<u>1,230.38</u>		
Total Collections			(448,222.35)
NSF Reversals	Principal		
Total NSF Reversals			0.00
Balance Adjustments	Principal		
SCA SENIOR DED ALLOWED	<u>95.04-</u>		
Total Accrued Revenue Balance Adjustments			95.04-
Transfer Overpayment Balance Adjustments			
Total Transfer Overpay Balance Adjustments			<u>0.00</u>
Total Balance Adjustments			95.04-
Transfer Overpayments	Principal		
Total Transfer Overpayments			0.00
Balance as of 08/11/17			
Credit Balance			90.95-
Debit Balance			<u>438,072.71</u>
Principal Balance			<u><u>437,981.76</u></u>
Interest Adjustments	Interest		
Total Interest Adjustments		<u>0.00</u>	

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